

AGRICULTURAL SCHOLARSHIP ACCOUNT.

|                         | £             | s.        | d.       |                                    | £     | s. | d. |  | £             | s.        | d.       |
|-------------------------|---------------|-----------|----------|------------------------------------|-------|----|----|--|---------------|-----------|----------|
| Balance forward .. .. . | 2,113         | 0         | 2        | Expended on scholarship ..         | ..    |    |    |  | 66            | 13        | 4        |
| Interest .. .. .        | 101           | 9         | 10       | Balance—                           |       |    |    |  |               |           |          |
|                         |               |           |          | Wellington City debentures .. .. . | 2,100 | 0  | 0  |  |               |           |          |
|                         |               |           |          | In Bank of New Zealand—            |       |    |    |  |               |           |          |
|                         |               |           |          | Trust Account .. .. .              | 36    | 19 | 8  |  |               |           |          |
|                         |               |           |          | In Post Office Savings-            |       |    |    |  |               |           |          |
|                         |               |           |          | bank—General Account .. .. .       | 10    | 17 | 0  |  |               |           |          |
|                         |               |           |          |                                    |       |    |    |  | <u>2,147</u>  | <u>16</u> | <u>8</u> |
|                         |               |           |          |                                    |       |    |    |  |               |           |          |
|                         | <u>£2,214</u> | <u>10</u> | <u>0</u> |                                    |       |    |    |  | <u>£2,214</u> | <u>10</u> | <u>0</u> |

## MARINE OBSERVATORY ACCOUNT.

|                    |    |    |    |      |    |    |                                   |    |    |    |      |    |    |
|--------------------|----|----|----|------|----|----|-----------------------------------|----|----|----|------|----|----|
|                    |    |    |    | £    | s. | d. |                                   |    |    |    | £    | s. | d. |
| Balance forward    | .. | .. | .. | 93   | 10 | 6  | Expenses                          | .. | .. | .. | 18   | 10 | 0  |
| Subscriptions      | .. | .. | .. | 103  | 1  | 0  | Balance, Post Office Savings-bank |    |    | .. | 235  | 4  | 10 |
| Government subsidy | .. | .. | .. | 55   | 14 | 6  |                                   |    |    |    |      |    |    |
| Interest           | .. | .. | .. | 1    | 8  | 10 |                                   |    |    |    |      |    |    |
|                    |    |    |    | £253 | 14 | 10 |                                   |    |    |    | £253 | 14 | 10 |

LISSIE RATHBONE SCHOLARSHIP.

|                                |    |       |    |    |                                     |    |       |    |    |
|--------------------------------|----|-------|----|----|-------------------------------------|----|-------|----|----|
|                                |    | £     | s. | d. |                                     |    | £     | s. | d. |
| Grant—Lissie Rathbone trustees | .. | 3,000 | 0  | 0  | Balance, Wellington City debentures | .. | 3,000 | 0  | 0  |

MAORI STUDENTS FUND.

|                      |    |    |    |     |    |    |                                        |    |    |    |     |    |    |
|----------------------|----|----|----|-----|----|----|----------------------------------------|----|----|----|-----|----|----|
| Grant—Public Trustee | .. | .. | .. | £   | s. | d. | Boarding-allowance                     | .. | .. | .. | £   | s. | d. |
|                      |    |    |    | 33  | 18 | 0  | Balance in Bank of New Zealand—General |    |    |    | 22  | 10 | 0  |
|                      |    |    |    |     |    |    | Account                                | .. | .. | .. | 11  | 8  | 0  |
|                      |    |    |    | £33 | 18 | 0  |                                        |    |    |    | £33 | 18 | 0  |

BALANCE-SHEET AS AT 31ST DECEMBER, 1925.

| <i>Liabilities.</i>                 |        |    |                | <i>Assets.</i>                                 |        |    |                |
|-------------------------------------|--------|----|----------------|------------------------------------------------|--------|----|----------------|
| Scholarships and funds—             | £      | s. | d.             | Cash at Bank of New Zealand—                   | £      | s. | d.             |
| S. A. Rhodes Scholarship Fund ..    | 13,877 | 3  | 7              | General funds ..                               | 2,456  | 4  | 3              |
| T. G. Macarthy Fund ..              | 10,000 | 0  | 0              | Trust funds ..                                 | 375    | 0  | 10             |
| Jacob Joseph Scholarship Fund ..    | 3,500  | 0  | 0              |                                                |        |    | 2,831 5 1      |
| Sir Walter Buchanan Fund ..         | 20,000 | 0  | 0              | Cash at Post Office Savings-bank—              |        |    |                |
| Agricultural Scholarship Fund ..    | 2,110  | 17 | 0              | General funds ..                               | 4,516  | 0  | 11             |
| Marine Observatory Fund ..          | 235    | 4  | 10             | Trust funds ..                                 | 1,233  | 2  | 3              |
| Union Prize Fund ..                 | 100    | 0  | 0              |                                                |        |    | 5,749 3 2      |
| Athol Hudson Research Fund ..       | 88     | 11 | 5              | Debentures and inscribed stock—                |        |    |                |
| Memorial Window Fund ..             | 95     | 14 | 3              | General funds ..                               | 3,400  | 0  | 0              |
| Bruce Dall Prize ..                 | 50     | 0  | 0              | Trust funds ..                                 | 51,823 | 17 | 2              |
| Tutorial Classes Fund ..            | 137    | 6  | 2              |                                                |        |    | 55,223 17 2    |
| Lissie Rathbone Scholarship Fund .. | 3,000  | 0  | 0              | Sundry debtors—Chair of Agriculture Account .. |        |    | 0 13 6         |
|                                     |        |    | 53,194 17 3    | Buildings and equipment (at book values)—      |        |    |                |
| Income accounts in credit—          |        |    |                | College buildings ..                           | 81,774 | 18 | 10             |
| Union Prize Fund ..                 | 6      | 18 | 10             | Library books ..                               | 9,753  | 13 | 8              |
| Jacob Joseph Scholarship Fund ..    | 315    | 6  | 0              | Laboratory fittings ..                         | 2,009  | 3  | 5              |
| Bruce Dall Prize ..                 | 0      | 3  | 0              | Caretaker's cottage ..                         | 499    | 11 | 8              |
| Sir Walter Buchanan Trust ..        | 15     | 16 | 4              | Apparatus ..                                   | 7,575  | 0  | 0              |
| Agricultural Scholarship Fund ..    | 36     | 19 | 8              | Fencing and grounds ..                         | 1,751  | 6  | 5              |
| Maori Students Fund ..              | 11     | 8  | 0              | Furniture and fittings ..                      | 6,623  | 1  | 0              |
|                                     |        |    | 386 11 10      |                                                |        |    | 109,986 15 0   |
| Library deposits ..                 |        |    | 16 16 0        |                                                |        |    |                |
| School of Economics Fund ..         |        |    | 3,400 0 0      |                                                |        |    |                |
| Accumulated Fund ..                 |        |    | 116,793 8 10   |                                                |        |    |                |
|                                     |        |    | £173,791 13 11 |                                                |        |    | £173,791 13 11 |

G. G. S. ROBISON, Registrar.