

COLLEGE SCHOLARSHIP AND PRIZE ACCOUNT.

	Robert Bell Scholarship.	John Connal Scholarship.	Charles Cook Scholarship.	Sir William Hartley Scholarship.	Joseph Haydon Prize.	Helen Macmillan- Brown Bursaries.	Canterbury College Macmillan Brown Prize.	Lissie Rathbone Scholarship.	Gladys and Anthony Wilding Memorial.
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BALANCE-SHEET AS AT 31ST DECEMBER, 1927.

<i>Assets.</i>			£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
Investments	..	..	3,385	0	0	2,155	0	0	1,122	10	0	6,000	0	0	2,130	0	0	250	0	0	3,000	0	0	
Cash	..	..	177	8	6	35	8	8	175	0	10	40	9	9	37	12	9	220	15	5	40	16	2	
			3,562	8	6	2,190	8	8	1,297	10	10	6,040	9	9	357	12	9	2,350	15	5	290	16	2	
<i>Liabilities.</i>																								
Capital	..	..	3,517	19	6	2,177	9	8	1,235	13	4	5,995	13	10	350	10	9	2,294	15	5	277	1	1	
Plus transfer, income and expenditure			44	9	0	12	19	0	61	17	6	44	15	11	7	2	0	56	0	0	..	72	10	0
			3,562	8	6	2,190	8	8	1,297	10	10	6,040	9	9	357	12	9	2,350	15	5	277	1	1	
Income and Expenditure—																								
Balance																								
			3,562	8	6	2,190	8	8	1,297	10	10	6,040	9	9	357	12	9	2,350	15	5	290	16	2	

STATEMENT OF INCOME AND EXPENDITURE.

<i>Income.</i>			£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
Interest	..	..	184	9	0	112	19	0	61	17	6	345	0	0	15	2	0	116	0	0	13	15	0	172	10	0	11	0	0
<i>Expenditure.</i>																													
Scholarships and prizes..			140	0	0	100	0	0	..	..		300	4	1	8	0	0	60	0	0	..	..		100	0	0	..	..	
Capital—Transfer of balance			44	9	0	12	19	0	61	17	6	44	15	11	7	2	0	56	0	0	..	..		72	10	0	..	..	
Balance	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	13	15	0	..	..	11	0	0	..	
			184	9	0	112	19	0	61	17	6	345	0	0	15	2	0	116	0	0	13	15	0	172	10	0	11	0	0

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.					
Balance, 1st January	..	132	19	6	5	16	4	113	3	4	..	..	30	10	9	164	15	5	27	1	2	90	2	11			
Interest	..	184	9	0	112	19	0	61	17	6	345	0	0	15	2	0	116	0	0	13	15	0	11	0	0		
Refunds	..	..	..	..	16	13	4	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..			
		317	8	6	135	8	8	175	0	10	345	0	0	45	12	9	280	15	5	40	16	2	262	12	11		
																								30	15	6	
<i>Payments.</i>																											
Balance, 1st January	..	..	..	..	..	..	..	..	..	4	6	2	..	..	..	..	..	..	..	..	..	..	..	..	..		
Scholarships and prizes	..	140	0	0	100	0	0	..	..	300	4	1	8	0	0	60	0	0	..	..	100	0	0	19	15	6	
Balance, 31st December		177	8	6	35	8	8	175	0	10	40	9	9	37	12	9	220	15	5	40	16	2	162	12	11		
		317	8	6	135	8	8	175	0	10	345	0	0	45	12	9	280	15	5	40	16	2	262	12	11		
																									30	15	6

SCHOOL OF FORESTRY.

BALANCE-SHEET AS AT 31ST DECEMBER, 1927.

<i>Liabilities.</i>				<i>Assets.</i>				£	s	d.					
Capital—	£	s.	d.	£	s.	d.	Equipment and apparatus	..	..	183	12	7			
Transfer—Income and expenditure ..	150	19	6				Library books..	..	..			32	17	10	
Government grants ..	174	9	1				Sundry debtors—			£	s.	d.			
				325	8	7	Government grants	..	..	437	10	0			
Sundry creditors				91	8	9	Tests	..	..	2	2	0			
Bank of New South Wales—General Fund and over-													439	12	0
draft				239	5	1									
				£656	2	5							£656	2	5

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>	£	s.	d.	£	s.	d.	<i>Income.</i>	£	s.	d.	£	s.	d.
Salaries							Government grants—						
Lecturers, &c.	757	15	6	..	..	..	Annual grant	1,000	0	0	..	..	..
Cleaning	37	0	0	..	..	..	Research	250	0	0	..	..	..
	794	15	6	..	..	..					1,250	0	0
Research	..	..	..	224	11	2	Students' fees	..	..	..	78	15	0
General expenses—							Testing fees	..	..	..	3	8	3
Museum	10	13	0	..	..	..	Sundries—						
Sundries	46	1	3	..	..	..	Library fines	0	15	6	..	..	..
Travelling-expenses ..	39	6	5	..	..	..	Subscriptions to Journal ..	5	0	0	..	..	..
Car-maintenance	27	15	1	..	..	..					5	15	6
Printing and stationery ..	43	16	10	..	..	..							
	167	12	7	..	..	..							
Capital—Excess transferred ..	..	..	..	150	19	6							
	£1,337	18	9								£1,337	18	9