## S. A. RHODES SCHOLARSHIPS.

### Statement of Receipts and Payments.

| *Receipts.* | £ | s. | d. |
|---|---|---|---|
| Balance forward | 15,200 | 4 | 0 |
| Interest— | | | |
| War loan | 368 | 10 | 0 |
| Wellington City debentures | 368 | 10 | 0 |
| Christchurch City debentures | 55 | 0 | 0 |
| Post Office Savings-bank | 41 | 15 | 8 |
| Paparoa Co. | 11 | 0 | 0 |
| | £16,044 | 19 | 8 |

| *Payments.* | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|
| Scholarship payments | 212 | 13 | 3 | | | |
| Fellowship payments | 233 | 6 | 8 | | | |
| | | | | 445 | 19 | 11 |
| Balance, 31st December, 1929— | | | | | | |
| War loan | 6,700 | 0 | 0 | | | |
| Wellington City debentures | 6,374 | 8 | 6 | | | |
| Christchurch City debentures | 1,021 | 12 | 0 | | | |
| Post Office Savings-bank | 1,062 | 19 | 3 | | | |
| Paparoa Co. shares | 440 | 0 | 0 | | | |
| | | | | 15,598 | 19 | 9 |
| | | | | £16,044 | 19 | 8 |

### Statement of Income and Expenditure.

| *Expenditure.* | £ | s. | d. |
|---|---|---|---|
| Scholarship payments | 212 | 13 | 3 |
| Fellowship payments | 233 | 6 | 8 |
| Balance | 641 | 1 | 8 |
| | £1,087 | 1 | 7 |

| *Income.* | £ | s. | d. |
|---|---|---|---|
| Interest— | | | |
| War loan | 399 | 16 | 0 |
| Wellington City debentures | 538 | 11 | 3 |
| Christchurch City debentures | 68 | 15 | 0 |
| Post Office Savings-bank | 68 | 19 | 4 |
| Paparoa | 11 | 0 | 0 |
| | £1,087 | 1 | 7 |

### Balance-sheet.

| *Liabilities.* | £ | s. | d. |
|---|---|---|---|
| Balance forward | 15,200 | 4 | 0 |
| Balance, Income and Expenditure Account | 641 | 1 | 8 |
| | £15,841 | 5 | 8 |

| *Assets.* | £ | s. | d. |
|---|---|---|---|
| Cash at Post Office Savings-bank | 1,062 | 19 | 3 |
| War loan | 6,700 | 0 | 0 |
| Wellington City debentures | 6,374 | 8 | 6 |
| Christchurch City debentures | 1,021 | 12 | 0 |
| Paparoa Coal shares | 440 | 0 | 0 |
| Accrued interest | 242 | 5 | 11 |
| | £15,841 | 5 | 8 |

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## JACOB JOSEPH SCHOLARSHIP.

### Statement of Receipts and Payments.

| *Receipts.* | £ | s. | d. |
|---|---|---|---|
| Balance forward | 3,954 | 4 | 10 |
| Interest | 162 | 10 | 0 |
| | £4,116 | 14 | 10 |

| *Payments.* | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|
| Scholarship payments | | | | 120 | 0 | 0 |
| Bank charges | | | | 1 | 7 | 0 |
| Balance, 31st December, 1929— | | | | | | |
| Debentures | 3,500 | 0 | 0 | | | |
| Cash in Bank of New Zealand | 495 | 7 | 10 | | | |
| | | | | 3,995 | 7 | 10 |
| | | | | £4,116 | 14 | 10 |

### Statement of Income and Expenditure.

| *Expenditure.* | £ | s. | d. |
|---|---|---|---|
| Scholarship payments | 120 | 0 | 0 |
| Bank charges | 1 | 7 | 0 |
| Balance | 100 | 10 | 6 |
| | £221 | 17 | 6 |

| *Income.* | £ | s. | d. |
|---|---|---|---|
| Interest | 221 | 17 | 6 |
| | £221 | 17 | 6 |

### Balance-sheet.

| *Liabilities.* | £ | s. | d. |
|---|---|---|---|
| Balance forward | 3,954 | 4 | 10 |
| Balance, Income and Expenditure Account | 100 | 10 | 6 |
| | £4,054 | 15 | 4 |

| *Assets.* | £ | s. | d. |
|---|---|---|---|
| Cash at Bank of New Zealand | 495 | 7 | 10 |
| Wellington City debentures | 3,500 | 0 | 0 |
| Accrued interest | 59 | 7 | 6 |
| | £4,054 | 15 | 4 |