

SIR ROBERT STOUT SCHOLARSHIP.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>	£	s.	d.
Donation—Sir Robert Stout	..	..	..	200	0	0	Balance—Christchurch City debentures	..	..	400 0 0
Government subsidy	..	..	..	200	0	0				
				£400	0	0				£400 0 0

LADY STOUT BURSARY.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>	£	s.	d.
Donation—Lady Stout	..	..	..	50	0	0	Balance—Christchurch City debentures	..	..	100 0 0
Government subsidy	..	..	..	50	0	0				
				£100	0	0				£100 0 0

FRESHWATER FISH FELLOWSHIP.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>	£	s.	d.
Balance forward	..	..	..	400	0	0	Expended on salary of Fellow	..	..	125 0 0
							Advertisement, travelling-expenses, and material	..	..	32 16 4
							Balance at Bank of New Zealand—General Account..	242	3	8
				£400	0	0				£400 0 0

INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>	£	s.	d.
Salary of Fellow	..	..	..	125	0	0	Balance	..	..	157 16 4
Advertising, travelling-expenses, and material	..	..	..	32	16	4				
				£157	16	4				£157 16 4

BALANCE-SHEET.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>	£	s.	d.
Balance forward	..	..	..	400	0	0	In Bank of New Zealand—General Account	..	..	242 3 8
Less balance Income and Expenditure Account..	..	..	..	157	16	4				
				242	3	8				£242 3 8

CARNEGIE GRANT FOR WORKERS' EDUCATIONAL ASSOCIATION LIBRARIES.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>	£	s.	d.
Payment by New Zealand University	..	..	..	*508	15	10	Balance—			
							Wellington City debentures	..	..	200 0 0
							Post Office Savings-bank	..	..	308 15 10
				£508	15	10				£508 15 10

* £254 7s. 11d. represents Government subsidy.

ATHOL HUDSON RESEARCH FUND.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>	£	s.	d.
Balance forward..	..	..	..	92	1	10	Balance, Post Office Savings-bank	..	..	95 15 5
Interest	..	..	..	3	13	7				
				£95	15	5				£95 15 5

INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>	£	s.	d.
Balance	..	..	..	3	13	7	Interest	..	..	£3 13 7

BALANCE-SHEET.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>	£	s.	d.
Balance, 31st December, 1926	..	..	..	92	1	10	Cash at Post Office Savings-bank	..	..	95 15 5
Balance of Income and Expenditure Account	..	..	..	3	13	7				
				£95	15	5				£95 15 5