

INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Salaries—							Interest on debentures	..	..	..	1,100	0	0
Professor	..	..	..	929	3	4	Balance	..	..	..	925	5	9
Assistants	..	..	..	300	0	0							
Apparatus and chemicals	..	..	..	578	5	10							
Library	..	..	..	165	0	9							
Travelling-expenses	..	..	..	44	7	10							
Stationery	..	..	..	2	4	6							
Bank charges	..	..	..	6	0	0							
Bank interest	..	..	..	0	3	6							
				<u>£2,025</u>	<u>5</u>	<u>9</u>					<u>£2,025</u>	<u>5</u>	<u>9</u>

BALANCE-SHEET.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Balance, 31st December, 1926	..	..	..	20,966	9	5	Cash at Bank of New Zealand—Buchanan Account	..	..	..	41	3	8
Less balance, Income and Expenditure Account				925	5	9	Wellington City debentures	..	..	..	20,000	0	0
				<u>£20,041</u>	<u>3</u>	<u>8</u>					<u>£20,041</u>	<u>3</u>	<u>8</u>

MARINE OBSERVATORY FUND.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Balance forward	..	..	..	361	2	6	Balance in Post Office Savings-bank	..	..	..	373	18	10
Interest	..	..	..	12	16	4							
				<u>£373</u>	<u>18</u>	<u>10</u>					<u>£373</u>	<u>18</u>	<u>10</u>

INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Balance	..	..	..	12	16	4	Interest	..	..	..	12	16	4

BALANCE-SHEET.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Balance, 31st December, 1926	..	..	..	361	2	6	Cash at Post Office Savings-bank	..	..	..	373	18	10
Balance of Income and Expenditure Account				12	16	4							
				<u>£373</u>	<u>18</u>	<u>10</u>					<u>£373</u>	<u>18</u>	<u>10</u>

T. MACARTHY ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Balance forward	..	..	..	10,000	0	0	Transferred to General Account	..	..	..	547	10	0
Interest	..	..	..	547	10	0	Balance—						
							Inscribed stock	..	..	..	499	8	8
							Wellington City debentures	..	..	..	9,500	0	0
							In Bank of New Zealand—General Account	..	..	..	0	11	4
				<u>£10,547</u>	<u>10</u>	<u>0</u>					<u>10,000</u>	<u>0</u>	<u>0</u>
											<u>£10,547</u>	<u>10</u>	<u>0</u>

INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Transferred to General Account	..	..	..	547	10	0	Interest on debentures	..	..	..	547	10	0

BALANCE-SHEET.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Balance, 31st December, 1926	..	..	..	10,000	0	0	Wellington City debentures	..	..	..	10,000	0	0