

SIR WALTER BUCHANAN ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
Balance forward		20,006	9 5	Bank commission		0	10 0
Interest on debentures		1,100	0 0	Debentures commission		5	10 0
				Transferred to Massey College ..			6 0 0
				Balance—			1,100 0 0
				Wellington City debentures ..	20,000	0	0
				Cash at Bank of New Zealand ..	0	9 5	
						20,000	9 5
		<u>£21,106</u>	<u>9 5</u>			<u>£21,106</u>	<u>9 5</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
Transferred to Massey College ..		1,100	0 0	Interest		1,375	0 0
Bank charges		6	0 0				
Balance		269	0 0				
		<u>£1,375</u>	<u>0 0</u>			<u>£1,375</u>	<u>0 0</u>

BALANCE-SHEET.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Balance forward		20,006	9 5	Wellington City debentures		20,000	0 0
Balance, Income and Expenditure Account ..		269	0 0	Cash at Bank of New Zealand		0	9 5
				Accrued interest		275	0 0
		<u>£20,275</u>	<u>9 5</u>			<u>£20,275</u>	<u>9 5</u>

MARINE OBSERVATORY FUND.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
Balance forward		388	16 7	Balance, 31st December, 1929—Cash in Post Office			
Subscription		3	3 0	Savings-bank		407	10 0
Interest		15	10 5				
		<u>£407</u>	<u>10 0</u>			<u>£407</u>	<u>10 0</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
Balance		30	16 10	Subscription		3	3 0
				Interest		27	13 10
		<u>£30</u>	<u>16 10</u>			<u>£30</u>	<u>16 10</u>

BALANCE-SHEET.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Balance forward		388	16 7	Cash in Post Office Savings-bank ..		407	10 0
Balance, Income and Expenditure Account ..		30	16 10	Accrued interest		12	3 5
		<u>£419</u>	<u>13 5</u>			<u>£419</u>	<u>13 5</u>

BRUCE DALL PRIZE.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
Balance forward		52	14 6	Cost of Prize		2	6 0
Interest		2	12 6	Balance—			
				Cash at Bank of New Zealand ..		5	7 0
				Less due General Account ..		2	6 0
						3	1 0
				Government inscribed stock ..		50	0 0
		<u>£55</u>	<u>7 0</u>			<u>53</u>	<u>1 0</u>
						<u>£55</u>	<u>7 0</u>