

INCOME AND EXPENDITURE ACCOUNT, YEAR ENDED 31ST DECEMBER, 1929.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Annuitiess .. .. .				Cawthron Revenue—			
Capital Conservation Fund—			252 0 0	Interest on mortgages ..	9,482	2	4
Interest on fund .. ..	128	16	0	Interest on debentures ..	1,619	16	6
Allocation on income for 1928	489	0	0	Interest on fixed deposit, Bank of New Zealand ..	770	6	3
			617 16 0		11,872	5	1
Administration—				Less interest on bank overdraft	190	16	6
Secretary's salary .. ..	550	0	0		11,681	8	7
Office expenses .. .. .	312	4	9	Less Marsden revenue ..	582	1	0
Travelling-expenses .. ..	156	0	10				
Legal expenses .. .. .	269	2	11	Net Cawthron revenue .. ..			11,099 7 7
Trustees' commission .. ..	350	0	0	Marsden revenue—			
Auditor, valuer, and miscellaneous .. .. .	47	13	0	Balance from 1928 .. ..	166	9	8
Payments in <i>re</i> mortgages ..	264	14	7	Rent of "Isel" .. .. .	121	17	6
			1,949 16 1	Interest, 1929 .. .. .	582	1	0
Research—				Adjusted interest 1926-28 ..	240	10	0
Salaries .. .. .	6,690	10	2				1,110 18 2
Chemistry and agriculture ..	846	18	10	Rents .. .. .			70 0 0
Mycology .. .. .	306	5	6	Sales of wool, fruit, &c. ..			823 13 0
Entomology .. .. .	554	2	1	Fees, grants, &c.—			
Museum .. .. .	51	17	0	Zeala Products, Ltd. .. ..	35	0	0
Library .. .. .	354	10	8	Canterbury Fruitgrowers ..	4	0	0
Lectures and printing .. ..	166	12	10	W. L. Lawry, donation .. ..	5	5	0
Photography .. .. .	122	16	3	Nelson Paint Co., Ltd. .. ..	20	0	0
Motor-car expenses .. .. .	278	16	1	Magistrate's Court .. .. .	5	5	0
Fellworth house and grounds ..	780	2	5	Auckland University lecture fees .. .. .	50	0	0
Fellworth office expenses .. ..	183	1	9	Ashburton County Council grant .. .. .	25	0	0
Annesbrook .. .. .	641	12	3	New Zealand Fruitgrowers' Federation, Ltd. (lecturer's expenses) .. .. .	4	9	4
Observatory Park .. .. .	68	17	11	New Zealand Fruitgrowers' Federation, Ltd., grant ..	50	0	0
Pakihi research .. .. .	229	15	1	New Zealand Fruitgrowers' Federation, Ltd., and New Zealand Government grant <i>re</i> bronze beetle .. ..	229	3	4
Marsden estate .. .. .	39	6	7	New Zealand Sheepowners' Union, grant <i>re</i> blowfly ..	100	0	0
Rates, taxes, and insurance ..	350	6	1	Acton Adams, donation <i>re</i> blowfly .. .. .	2	2	0
Depreciation .. .. .	451	14	0	New Zealand Government Forest Entomology .. ..	100	0	0
Miscellaneous .. .. .	97	4	2	New Zealand Government, Doak's expenses .. .. .	25	0	0
			12,214 9 8	New Zealand Government's cool-store grant .. .. .	250	0	0
				New Zealand Government, Miss Thomson's salary .. ..	8	15	0
				New Zealand Government M.C.P.R. bonus .. .. .	50	0	0
				New Zealand Government, Pakihi research grant .. ..	300	0	0
				Buller County Council, Pakihi research grant .. .. .	50	0	0
				Westport Borough Council, Pakihi research grant .. ..	50	0	0
				Administration charges—			
				Pakihi Account .. .. .	39	17	0
				M.C.P.R. Account .. .. .	53	18	8
				Blowfly Account .. .. .	10	0	0
				Cool Storage Account .. ..	25	0	0
							1,492 15 4
				Balance being excess of expenditure over income carries to Appropriation Account			437 7 8
			<u>£15,034 1 9</u>				<u>£15,034 1 9</u>

APPROPRIATION ACCOUNT.

To Balance from 31st December, 1928 ..	£	s.	d.	By balance forward .. .. .	£	s.	d.
Balance from Income and Expenditure Account	437	7	8		645	7	4
			<u>£645 7 4</u>				<u>£645 7 4</u>

W. ROUT AND SONS, LTD., Secretary.