

Income and Expenditure Account

1917					
Janry	1	Balance in hand on this date		101	15 8
		Ground Rents	447	17	0
		Less Income Tax	111	18	10
		Commission on collection	11	14	0
			123	2	10
		Dividends on £1678 4 5 Metropolitan Water B. Stock (less tax)		37	15 2
		D ^o on £53 18 4, 5% War Stock		2	12 1
		<u>Fines</u>			
		On election of A. Burrell Brown Esq. as Mayor	10	10	0
		D ^o of Hugh Wyatt Esq. as Senior Warden	5	5	0
		D ^o of H. J. G. de Lelontaine Esq. as Junior Warden	5	5	0
		D ^o of W. W. Ash Esq ^{re} J. P. as an Assistant (including Clerk's fee £1 15 0 as per contra)	43	0	0
		D ^o of Sir Charles Sykes J. P. to Livery including £7 3 0 for stamps and fees as per contra	52	10	6
		D ^o of Capt ^{re} E. A. G. D. Chamier to d ^o following apprenticeship (including £5 3 0 for stamps and fees as per contra)	31	6	0
		Royalties per Novello & Co. Ltd		146	16
		Dividend on £501 11 8 South Australian 4% Stock (less tax) transferred to Trust account in item of £103 11 2 with other trust moneys in the Treasurers hands as per contra.		3	6 11
				7	10 6
			£	445	10 6

The Trust Income comprising

The Carnegie Scholarships	} are kept by the Clerk as special Accounts	33	19	8
The Ernest Palmer Scholarships		12	9	5
The Leo Stern Memorial		5	14	
The Hugh Wyatt Trust and		4		11
The Prendergast Trust		6	3	2
As is also		61	17	2

Balance in hand			
	56	17	9

and the Ledger Accounts of the various trusts agree with the Bank balances