

## COLLEGE HEATING, LIGHTING, AND POWER INSTALLATION ACCOUNT.

| <i>Dr.</i>                                               | £           | s.        | d.       | <i>Cr.</i>                                               | £           | s.        | d.       |
|----------------------------------------------------------|-------------|-----------|----------|----------------------------------------------------------|-------------|-----------|----------|
| College Maintenance Account—Transfer of interest .. .. . | 48          | 11        | 11       | Balance, 1st January, 1921 .. ..                         | 711         | 11        | 7        |
| Balance, 31st December, 1921 .. ..                       | 776         | 2         | 1        | Installation of lantern transformers, lamps, &c. .. .. . | 64          | 10        | 6        |
|                                                          |             |           |          | Interest .. .. .                                         | 48          | 11        | 11       |
|                                                          | <u>£824</u> | <u>14</u> | <u>0</u> |                                                          | <u>£824</u> | <u>14</u> | <u>0</u> |

## COLLEGE BUILDINGS (ADDITIONS) SPECIAL LOAN ACCOUNT.

| <i>Dr.</i>                                               | £             | s.       | d.       | <i>Cr.</i>                       | £             | s.       | d.       |
|----------------------------------------------------------|---------------|----------|----------|----------------------------------|---------------|----------|----------|
| College Maintenance Account—Transfer of interest .. .. . | 488           | 4        | 6        | Balance, 1st January, 1921 .. .. | 7,413         | 19       | 11       |
| Balance, 31st December, 1921 .. ..                       | 7,413         | 19       | 11       | Interest .. .. .                 | 488           | 4        | 6        |
|                                                          | <u>£7,902</u> | <u>4</u> | <u>5</u> |                                  | <u>£7,902</u> | <u>4</u> | <u>5</u> |

## SCHOOL OF ENGINEERING AND TECHNICAL SCIENCE MAINTENANCE ACCOUNT.

| <i>Receipts.</i>                                                                                       | £              | s.       | d.       | <i>Payments.</i>                                              | £              | s.       | d.       |
|--------------------------------------------------------------------------------------------------------|----------------|----------|----------|---------------------------------------------------------------|----------------|----------|----------|
| Balance, 1st January, 1921 .. ..                                                                       | 1,077          | 18       | 10       | Salaries .. .. .                                              | 6,296          | 11       | 9        |
| Students' fees .. .. .                                                                                 | 2,273          | 18       | 3        | General expenses—                                             |                |          |          |
| Fines .. .. .                                                                                          | 3              | 16       | 0        | Insurance .. .. .                                             | 60             | 15       | 1        |
| Testing fees (share of) .. .. .                                                                        | 67             | 7        | 9        | Heating, lighting, and power .. ..                            | 243            | 8        | 2        |
| Fees for certificate of associate .. ..                                                                | 1              | 1        | 0        | Printing and stationery .. .. .                               | 128            | 10       | 5        |
| Government grants—                                                                                     |                |          |          | Advertising .. .. .                                           | 85             | 4        | 9        |
| Statutory grant .. .. .                                                                                | 2,000          | 0        | 0        | Laboratory stores .. .. .                                     | 36             | 1        | 10       |
| Statutory grant—Specialization .. ..                                                                   | 1,750          | 0        | 0        | Apparatus for civil engineering and surveying .. .. .         | 205            | 16       | 5        |
| Capitation for technical instruction ..                                                                | 1,731          | 2        | 0        | Experimental work apparatus .. ..                             | 413            | 15       | 4        |
| Grant for apparatus, &c. .. .. .                                                                       | 371            | 19       | 6        | Stores and chemicals (electrical engineering) .. .. .         | 14             | 12       | 0        |
| Grant for material .. .. .                                                                             | 92             | 1        | 6        | Upkeep of plant, repairs to machinery ..                      | 90             | 13       | 2        |
| Contributions—                                                                                         |                |          |          | Sundries .. .. .                                              | 32             | 14       | 9        |
| From Museum, Library, and School of Technical Science endowment .. ..                                  | 1,000          | 0        | 0        | Special grant for apparatus .. .. .                           | 396            | 13       | 4        |
| From superior education reserves .. ..                                                                 | 613            | 10       | 0        | Passage-money of demonstrator .. ..                           | 35             | 0        | 0        |
| Interest—                                                                                              |                |          |          | Contributions—                                                |                |          |          |
| Maintenance Account— <i>Cr.</i> .. .. .                                                                | 103            | 16       | 7        | Share of administration expenses .. ..                        | 264            | 16       | 10       |
| Building Account, <i>Dr.</i> , £6 15s. 8d.; Special Apparatus Account, <i>Dr.</i> , £15 10s. 8d. .. .. | 22             | 6        | 4        | Towards salary of assistant in mathematics .. .. .            | 20             | 0        | 0        |
|                                                                                                        |                |          |          | Exhibitions .. .. .                                           | 80             | 0        | 0        |
|                                                                                                        |                |          |          | General Electric Company Scholarship ..                       | 25             | 9        | 9        |
|                                                                                                        |                |          |          | Replacement and Contingencies Sinking Fund allocation .. .. . | 500            | 0        | 0        |
|                                                                                                        |                |          |          | Balance, 31st December, 1921 .. ..                            | 2,134          | 1        | 6        |
|                                                                                                        | <u>£11,064</u> | <u>5</u> | <u>1</u> |                                                               | <u>£11,064</u> | <u>5</u> | <u>1</u> |

## SCHOOL OF ENGINEERING SPECIAL APPARATUS ACCOUNT.

| <i>Dr.</i>                                       | £           | s.        | d.       | <i>Cr.</i>        | £           | s.        | d.       |
|--------------------------------------------------|-------------|-----------|----------|-------------------|-------------|-----------|----------|
| Government grant (on account of £10,000)         | 333         | 8         | 11       | Apparatus .. .. . | 333         | 8         | 11       |
| Maintenance Account—Transfer of interest .. .. . | 15          | 10        | 8        | Interest .. .. .  | 15          | 10        | 8        |
|                                                  | <u>£348</u> | <u>19</u> | <u>7</u> |                   | <u>£348</u> | <u>19</u> | <u>7</u> |

## SCHOOL OF ENGINEERING REPLACEMENT AND CONTINGENCIES SINKING FUND.

| <i>Dr.</i>                           | £             | s.       | d.       | <i>Cr.</i>                         | £             | s.       | d.       |
|--------------------------------------|---------------|----------|----------|------------------------------------|---------------|----------|----------|
| Balance, 1st January, 1921 .. ..     | 1,000         | 0        | 0        | Balance, 31st December, 1921 .. .. | 1,564         | 4        | 3        |
| Interest .. .. .                     | 64            | 4        | 3        |                                    |               |          |          |
| Maintenance Account allocation .. .. | 500           | 0        | 0        |                                    |               |          |          |
|                                      | <u>£1,564</u> | <u>4</u> | <u>3</u> |                                    | <u>£1,564</u> | <u>4</u> | <u>3</u> |

## SCHOOL OF ENGINEERING BUILDING ACCOUNT.

| <i>Dr.</i>                                       | £           | s.        | d.       | <i>Cr.</i>                                                       | £           | s.        | d.       |
|--------------------------------------------------|-------------|-----------|----------|------------------------------------------------------------------|-------------|-----------|----------|
| Maintenance Account—Transfer of interest .. .. . | 6           | 15        | 8        | Alterations to electric wiring necessitated by additions .. .. . | 36          | 1         | 11       |
| Balance, 31st December, 1921 .. ..               | 658         | 17        | 11       | Architect's commission .. .. .                                   | 600         | 16        | 0        |
|                                                  |             |           |          | Salary of clerk of works .. .. .                                 | 22          | 0         | 0        |
|                                                  |             |           |          | Interest .. .. .                                                 | 6           | 15        | 8        |
|                                                  | <u>£665</u> | <u>13</u> | <u>7</u> |                                                                  | <u>£665</u> | <u>13</u> | <u>7</u> |