

RECEIPTS AND PAYMENTS ACCOUNT—continued.

<i>Receipts—continued.</i>			£	s.	d.
Brought forward	..		98,427	18	7
Annual examination entrance fees	..	£ s. d.	366	9	6
Less refunds	..		1	1	0
			365	8	6
Music examination entrance fees	..		82	15	0
Sale of books, calendars, &c.	..		45	17	3
Fines	..		44	17	6
Less refunds	..		0	10	6
			44	7	0
Testing fees	..		357	2	10
Sale of physics notes	..		9	15	0
Duplicating	..		62	0	10
Chamber of Commerce Scholarship	..		30	0	0
Sir George Grey Scholarship	..		50	0	0
			80	0	0
National Research Scholarship	..		17	12	3
Refund of unauthorized expenditure	..		50	17	3
			£99,543	14	6

<i>Payments—continued.</i>			£	s.	d.
Brought forward	..		99,543	14	6
			£99,543	14	6

BALANCE-SHEET.

No. 1.—CAPITAL STATEMENT.

<i>Liabilities</i>			£	s.	d.	<i>Fixed Assets.</i>			£	s.	d.
Capital balance, 31st December, 1925	..		263,858	0	2	Building and equipment—					
						New Arts building	..	74,393	17	7	
						1925 additions	..	33,207	6	9	
									107,601	4	4
						Furniture	..		1,684	19	0
						Students' building	..	8,617	10	6	
						1925 additions	..	8,834	16	11	
									17,452	7	5
						Retaining-wall, boundary-fence, &c.	..		1,703	5	9
						Grounds	..		690	3	11
						Science building	..	20,012	0	0	
						1925 additions	..	4,832	11	8	
									24,844	11	8
						Science equipment	..	8,173	17	7	
						1925 additions	..	202	19	11	
								8,376	17	6	
						Less depreciation	..	817	17	6	
									7,559	0	0
						Engineering building	..	2,514	5	9	
						Less depreciation	..	314	5	9	
									2,200	0	0
						Engineering equipment	..	3,724	17	8	
						1925 additions	..	414	15	9	
								4,139	13	5	
						Less depreciation	..	372	13	5	
									3,767	0	0
						Furniture—					
						Science building furniture	..	573	18	9	
						1925 additions	..	23	0	6	
								596	19	3	
						Less depreciation	..	74	12	3	
									522	7	0
						Engineering furniture	..	108	12	4	
						Less depreciation	..	13	12	4	
									95	0	0
						Arts accommodation furniture	..	60	18	0	
						1925 additions	..	3	11	5	
								64	9	5	
						Less depreciation	..	64	9	5	
						Office equipment	..	156	8	7	
						1925 additions	..	43	12	6	
								200	1	1	
						Less depreciation	..	100	0	0	
									100	1	1
						Library	..	4,090	9	2	
						1925 additions	..	390	14	4	
								4,481	3	6	
						Less refund architecture (£100) and depreciation (£438 3s. 6d.)	..	538	3	6	
									3,943	0	0
						Endowment lands	..		61,311	0	0
						Properties—					
						Science building site	..	5,920	0	0	
						Arts building site	..	24,500	0	0	
									30,420	0	0
									£263,858	0	2