

STATEMENT OF INCOME AND EXPENDITURE FOR PERIOD FROM 1ST JANUARY, 1926, TO 31ST JANUARY, 1927.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Library periodicals, 1926, 1927	..	..	..	63	11	4	Donations—	..	..	..	305	0	0
General maintenance	..	..	..	36	18	1	1926	..	..	..	142	4	8
Salary, Librarian	..	..	..	50	0	0	1927	..	..	..	145	0	0
				150	9	5	Subsidy	..	..	..			
Balance carried down	..	..	..	441	15	3							
				£592	4	8					£592	4	8
				£	s.	d.					£	s.	d.
Capital purchase—Library books	..	..	..	130	17	10	Balance brought down from Income and Expenditure				441	15	3
Cash at Bank of New Zealand	..	..	..	310	17	5							
				£441	15	3					£441	15	3

BALANCE-SHEET AS AT 31ST DECEMBER, 1927.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Capital	..	..	..	130	17	10	Library	..	..	..	130	17	10
Revenue	..	..	..	310	17	5	Cash at Bank of New Zealand	..	..	..	310	17	5
				£441	15	3					£441	15	3

SCHOOL OF ENGINEERING.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Government grant	..	..	..	Nil			Salaries	..	..	..	2,594	0	8
Capitation from Government	..	..	..	262	10	0	Lecture requisites—	..	..	..	£	s.	d.
Student fees	..	..	..	807	4	0	Material	..	..	..	271	1	0
College fees	..	..	..	74	11	0	Apparatus	..	..	..	255	17	4
Testing fees—				£	s.	d.					526	18	4
Sundries	..	..	..	309	16	0	Less refunds	..	..	..	5	6	7
S.F.S.	..	..	..	250	0	0					521	11	9
				559	16	0	Library—						
Less share to staff	..	..	..	405	15	11	Books	..	..	..	45	15	4
				154	0	1	Periodicals	..	..	..	14	6	6
Deficit transferred to Arts and General	..	..	..	2,179	11	2	Maintenance	..	..	..	3	8	0
				£3,477	16	3					63	9	10
							Gas	..	..	..	28	16	0
							Lighting	..	..	..	32	9	3
							Power	..	..	..	25	12	5
							Water	..	..	..	3	7	6
							Repairs	..	..	..	185	5	1
							General Expenses	..	..	..	11	0	0
							Stationery	..	..	..	9	17	2
							Cleaning	..	..	..	2	6	7
											£3,477	16	3

INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Salaries	..	..	..	2,594	0	9	Government grant	..	..	..	Nil		
Lecture requisites—Material	..	..	..	271	16	2	Capitation from Government	..	..	..	350	0	0
Library—				£	s.	d.	Student fees	..	..	..	807	4	0
Periodicals	..	..	..	14	6	6	College fees	..	..	..	74	11	0
Maintenance	..	..	..	3	8	0	Testing fees—				£	s.	d.
				17	14	6	Sundries	..	..	..	309	16	0
Gas	..	..	..	28	16	0	S.F.S.	..	..	..	250	0	0
Lighting	..	..	..	32	9	2					559	16	0
Power	..	..	..	25	12	5	Less share to staff	..	..	..	405	15	11
Water	..	..	..	3	7	6					154	0	1
Repairs	..	..	..	185	5	1	1927 test fees due	..	..	..	10	10	0
General expenses	..	..	..	11	0	0	Deficit transferred to Arts and General	..	..	..	1,936	0	3
Stationery	..	..	..	9	17	2							
Cleaning	..	..	..	2	6	7							
Share of administration	..	..	..	150	0	0							
				£3,332	5	4					£3,332	5	4