

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>						<i>Payments.</i>					
	£	s. d.	£	s. d.			£	s. d.	£	s. d.	
Government grants—					Salaries	..	..	..	757	15	6
Annual grant	750	0 0			Research	..	..	..	224	11	2
Equipment	174	9 1			General expenses—						
Research	62	10 0			Library	..	..	32	17	10	
			986	19 1	Equipment	..	..	119	4	7	
Students' fees			78	15 0	Museum	..	..	10	13	0	
Testing fees			1	6 3	Sundries	..	..	46	1	3	
Subscriptions to Journal			5	0 0	Travelling-expenses	..	..	39	6	5	
Library fines			0	15 6	Car-maintenance	..	..	27	8	1	
Balance			239	5 1	Printing and stationery	..	..	17	3	1	
					Cleaning	..	..	37	0	0	
									329	14	3
			£1,312	0 11					£1,312	0 11	

SCHOOL OF ENGINEERING.

BALANCE-SHEET AS AT 31ST DECEMBER, 1927.

<i>Liabilities.</i>						<i>Assets.</i>					
	£	s. d.	£	s. d.			£	s. d.	£	s. d.	
Capital	40,215	1 8			Buildings	..	20,500	0 0			
Less transfer—Income and expenditure	1,815	10 11			Plus additions	..	168	6 0	20,668	6 0	
	38,399	10 9			Equipment and apparatus	..	17,596	0 0			
Plus Government grants	312	7 4			Less depreciation	..	1,759	12 0			
Contingencies Reserve			1,488	16 2			15,836	8 0			
					Plus purchases, 1927	..	312	7 4	16,148	15 4	
					Furniture and fittings	..	867	0 0			
					Less depreciation	..	86	14 0	780	6 0	
					Library books	..	740	0 0			
					Plus purchases, 1927	..	76	1 6	816	1 6	
					Sundry debtors—						
					Government grants	..	640	7 6			
					Tests	..	18	17 6			
					Timber-testing	..	80	0 0			
									739	5 0	
					Cash	..			1,048	0 5	
			£40,200	14 3					£40,200	14 3	

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>						<i>Income.</i>					
	£	s. d.	£	s. d.			£	s. d.	£	s. d.	
Salaries—					Government grants—						
Professors, lecturers, &c. ..	7,332	0 0			Statutory grant	..	2,000	0 0			
Cleaning and caretaking	100	2 6	7,432	2 6	Statutory grant—Specialization	..	1,311	10 0			
General expenses—					Technical instruction	..	1,250	0 0			
Administration	344	19 6			Material and apparatus	..	200	0 0	4,761	10 0	
Insurance	59	13 8			Students' fees	..			2,199	19 0	
Heating, lighting, and power	523	0 6			Testing fees	..			290	11 3	
Printing and stationery	110	5 0			Sundries—						
Advertising	18	17 10			Fee for associate certificate	..	5	5 0			
Laboratory stores	43	10 0			Sales	..	0	12 0			
Material, &c.	179	14 3			Interest	..	1	13 7			
General supplies	71	8 3			Timber-testing	..			7	10 7	
Repairs to machinery	4	10 8			Transfers—				205	0 0	
Sundries	75	8 8			College—General, £826 10s.; exhibitions, £80	..	906	10 0			
Repairs to buildings	28	0 6			Museum, Library, and School of Technical Science	..	875	0 0	1,781	10 0	
Timber-testing	45	3 10			Capital—Excess transferred	..			1,815	10 11	
Testing-expenses	10	18 6									
Handbooks	12	11 2									
Scholarships and exhibitions	195	0 11	1,723	3 3							
Transfers—											
College—Rent			60	0 0							
Depreciation—											
Equipment and apparatus	1,759	12 0									
Furniture and fittings	86	14 0	1,846	6 0							
			£11,061	11 9					£11,061	11 9	