STATEMENT OF RECEIPTS AND PAYMENTS.

Receipts.					Payments.					
	£ s. d.	£	s.	d.	Salaries—	£ s	. d.	£	s.	d.
Balance, 1st January		1,397	10	11	Professors, lecturers, &c		0 0			
Government grants—					Cleaning and caretaking	100	2 6			
Statutory grant	2,000 0 0							7,240	2	6
Statutory grant—Specialization	1,311 10 0				Administration expenses			344	19	6
Material and apparatus	200 0 0				General expenses—					
Capitation for technical instruction	937 10 0				Insurance	59 1				
Special apparatus	382 19 8				Heating, lighting, and power	523				
		4,831	19	8	Printing and stationery	111 1				
Students' fees	• •	2,239		9	Advertising	18 1	7 10			
Testing fees		291		9	Laboratory stores—					
Fees for certificate of associateship	• •		5	0	Mechanical	19 1				
Fees for timber-testing	• •	187		0	Electrical	23 1	3 2			
Sales	• •	0	12	0	Apparatus, &c., for civil engineering					
Transfers from College—					and surveying	23 1	7 0			
General	826 10 0				Apparatus for applied mechanics					
Exhibitions					and electrical engineering	55 l	5 3			
Museum, Library, and School of Tech-					Apparatus—					
nical Science endowment	875 0 0			_	Hydraulics		4 2			
		1,781	10	0	Electrical engineering	30 1				
Interest—					General supplies	71	3			
General Account	1 13 7				Upkeep of plant—Repairs to ma-					
Contingencies Reserve Account	84 10 10	0.0			chinery	4 1				
		86	4.	5	Sundries		88 16			
					Library books		$\begin{array}{ccc} 1 & 6 \\ 0 & 6 \end{array}$			
					Repairs to buildings		3 10			
					Timber-testing	10 1				
					Testing-expenses		$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
					Handbooks	12 1	1 2	1,260	16	10
					Transfers—			1,200	10	10
					Salary of assistant fireman	137	0 0			
					Salary of assistant in mathematics.		ŏŏ			
					Ground-rent		ŏŏ			
								252	0	0
					Exhibitions—				-	-
					General	120	0 0			
					British Thomson Houston Co	24 1				
					General Electric Co	50	2 0			
								195	0	11
					Special Government grant—Apparatus			312		4
					Buildings			168		0
					Balance			1,048	0	5
		010 001	10					£10,821	19	
	;	£10,821	. 13	0	}		1	110,821	13	0

WORKERS' EDUCATIONAL ASSOCIATION.

Balance-sheet as at 31st December, 1927.

	Liabilities.					Assets.
Capital Plus transfer, income a		 £ s. d 18 12 205 4	l. £ 2 1	s.	a.	£ s. d. £ s. d. Equipment and apparatus 98 17 6 Less depreciation 9 17 9
		223 16	_ 3			Library books
Government subsidies	• •	254 7 1	-			Sundry debtors—Government subsidies 30 0 0
Carnegie grant for books Sundry creditors	••	 •••		4 16 15	$\begin{array}{c} 2 \\ 5 \\ 0 \end{array}$	Cash 538 15 10
•			£707	15	7	£707 15 7