

SCHOOL OF ENGINEERING—continued.

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries	2,877	1	6	Government grant	Nil		
Lecture requisites	16	9	0	Capitation grant	Nil		
Library —				Student fees	495	17	0
Periodicals	11	0	10	College fees	70	7	0
Maintenance	5	5	0	Testing-fees	102	1	8
				Deficit, transferred to Arts and General	2,601	16	5
Repairs	71	5	0				
Lighting, gas, power, and water	60	15	6				
Telephone	16	17	6				
Advertising	9	12	0				
Sundries	21	15	9				
Administration	150	0	0				
	£3,270	2	1		£3,270	2	1

SCHOOL OF FORESTRY.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance, Bank of New Zealand, 1st January, 1931	68	4	7	Salaries	625	0	0
Government grant	625	0	0	Sundry expenses	18	1	7
				Administration	50	3	0
	£693	4	7		£693	4	7

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries	625	0	0	Government grant	625	0	0
Sundry expenses	18	1	7	Excess of expenditure over income	68	4	7
Administration	50	3	0				
	£693	4	7		£693	4	7

WORKERS' EDUCATIONAL ASSOCIATION.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance at 1st January, 1931—				Salaries—			
Bank of New Zealand	599	8	0	Staff	772	0	9
Auckland Savings-bank	258	7	10	Tutors	456	0	0
				Director—Paid by Auckland University College, October–December	101	5	0
Statutory grant, January–September	525	0	0				
Donations—District Council	461	5	0	Library—			
Interest, Auckland Savings-bank	12	0	7	Books	88	7	9
Grant, emergency, from Carnegie Institute	703	11	2	Periodicals	2	4	11
Director's salary, paid by Auckland University College	101	5	0				
				Printing, advertising, and stationery			
	£2,660	17	7	Travelling and appointments to staff			
				T.P. and E. and general expenses			
				Rent and caretaking			
				Lighting, heating, and lecture requisites			
				Balance at 31st December, 1931—			
				Bank of New Zealand	71	17	10
				Auckland Savings-bank	898	0	9
					969	18	7
					£2,660	17	7

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries	1,228	0	9	Statutory grant, January–September	525	0	0
Add Director's salary, October–December	101	5	0	Donations—District Council	461	5	0
				Interest, Auckland Savings-bank	12	0	7
	1,329	5	9	Director's salary, paid by Auckland University College, October–December	101	5	0
Library periodicals	2	4	11	Excess expenditure over income	569	4	11
Printing, advertising, and stationery	46	15	10				
Travelling and appointments to staff	81	1	6				
T.P. and E. and general expenses	29	8	6				
Rent and caretaking	90	2	6				
Lighting and heating and lecture requisites	23	12	3				
Depreciation—Library	66	4	3				
	£1,668	15	6		£1,668	15	6

BALANCE-SHEET AS AT 31ST DECEMBER, 1931.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Carnegie Emergency Fund	703	11	2	Library	595	16	0
Carnegie Library Fund	108	16	2	Cash at Bank of New Zealand	71	17	10
Accumulated funds	753	7	3	Cash at Auckland Savings-bank	898	0	9
					969	18	7
	£1,565	14	7		£1,565	14	7