

SCHOOL OF ENGINEERING.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Balance, 1st January, 1938	..	..	..	190	14	2	Salaries	..	..	..	2,718	17	10
Government grant—				£	s.	d.	Lecture requisites	..	..	..	£	s.	d.
General	..	..	..	2,650	0	0	Apparatus	..	..	..	173	0	0
Restoration of salaries	..	..	..	242	0	0	Material	..	..	..	290	7	7
				2,892	0	0	Library books and periodicals	..	..	..	44	0	11
Interest: Endowment Fund	..	..	..	203	5	4	Repairs	..	..	..	115	15	2
Fees—							Syllabus	..	..	..	18	10	0
Student	..	..	..	721	0	0	Advertising	..	..	..	48	14	6
Extension lectures	..	..	..	86	0	0	Lighting, gas, power, and water	..	..	..	26	13	11
Testing	..	..	..	69	15	0	Sundries	..	..	..	38	8	1
							Administration	..	..	..	50	0	0
				876	15	0	Balance, 31st December, 1938	..	..	..	638	6	6
				£4,162	14	6					£4,162	14	6

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>						£	s.	d.	<i>Income.</i>						£	s.	d.					
Salaries	..	..	..	..	..	2,718	17	10	Government grant	..	..	..	..	2,892	0	0						
Lecture requisites : Material	..	..	..	..	..	290	7	7					£	s.	d.							
Repairs	..	..	..	..	..	115	15	2	Student fees	..	..	..	721	0	0							
Syllabus	..	..	..	..	..	18	10	0	Extension lecture fees	..	..	..	86	0	0							
Advertising	..	..	..	..	..	48	14	6	Testing fees	..	..	..	69	15	0							
Lighting, gas, power, and water	..	..	..	..	..	26	13	11						876	15	0						
Sundries	..	..	..	..	..	38	8	1	Interest from Endowment Fund	..	..	..		203	5	4						
Administration	..	..	..	..	..	50	0	0														
Balance	..	..	..	..	..	664	13	3														
						£3,972	0	4							£3,972	0	4					
Transfers to capital—						£	s.	d.	£	s.	d.	Balance from Income and Expenditure						£	s.	d.		
Appropriation for—																						
Library purchases						..	..	..	44	0	11											
Apparatus						..	..	173	0	0												
Outstanding						..	..	120	0	0												
									293	0	0											
Balance transferred to Engineering accumulated revenue						..	..	..	..	..	327	12	4									
									£664	13	3							£664	13	3		

SCHOOL OF ARCHITECTURE.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Balance, 1st January, 1938	..	..	..	58	7	11	Salaries	..	..	..	2,354	3	4
Government grant	..	..	..	2,428	4	0	Library—				£	s.	d.
Fees—				£	s.	d.	Books and periodicals	..	..	..	106	12	9
Student	..	..	..	762	13	0	Maintenance	..	..	..	4	3	3
R.I.B.A.	..	..	..	9	9	0							
Extension lecture	..	..	..	33	12	0	Lecture requisites	..	..	..	37	6	2
				805	14	0	Less refund	..	..	..	5	3	3
											110	16	0
							Administration	..	..	..	50	0	0
							Syllabus	..	..	..	56	7	0
							Repairs	..	..	..	24	9	6
							Sundries	..	..	..	72	0	4
							Balance, 31st December, 1938	..	..	..	592	6	10
				£3,292	5	11					£3,292	5	11

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Salaries	..	..	..	2,354	3	4	Government grant	..	..	..	2,428	4	0
Library maintenance	..	..	..	4	3	3	Fees—				£	s.	d.
Lecture requisites	..	..	..	32	2	11	Student	..	..	..	762	13	0
Administration	..	..	..	50	0	0	R.I.B.A.	..	..	..	9	9	0
Syllabus	..	..	..	56	7	0	Extension lectures	..	..	..	33	12	0
Repairs	..	..	..	24	9	6					805	14	0
Sundries	..	..	..	72	0	4							
Balance	..	..	..	640	11	8							
				£3,233	18	0					£3,233	18	0
				£	s.	d.	£	s.	d.				
Transfer to capital: Appropriation for library	..	..	..	106	12	9	Balance from Income and Expenditure	..	..	..	640	11	8
Balance transferred to Architectural accumulated funds	..	..	..										
				533	18	11							
				£640	11	8					£640	11	8