

SCHOOL OF FORESTRY.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Transfer from T. W. Adams School of Forestry	..	..	..	..	..	..	Balance	..	..	..	2,449	3	6
Bequest Account	..	..	..	..	117	14	1	..	..	..	..	..	..
Balance	..	..	..	..	2,331	9	5	..	..	..	..	..	..
				£2,449	3	6					£2,449	3	6

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Depreciation of equipment	..	..	..	21	0	0	Capital	..	..	..	21	0	0
				£21	0	0					£21	0	0

BALANCE-SHEET AS AT 31ST DECEMBER, 1938.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Cash Account overdrawn	..	..	..	2,331	9	5	Cash Account, 1st January, 1938	..	2,138	11	6	..	..
							Plus Income and Expenditure	..	21	0	0	..	..
											2,159	11	6
							Less transfers from T. W. Adams School of Forestry Bequest Account	..	..	..	117	14	1
											2,041	17	5
							Equipment and apparatus	..	210	12	0	..	..
							Less depreciation	..	21	0	0	..	..
											189	12	0
							Library books	..	..	..	100	0	0
				£2,331	9	5					£2,331	9	5

SCHOOL OF ENGINEERING.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Balance	..	..	..	2,517	19	1	Salaries	..	..	..	6,788	8	9
Government grants	..	..	..	5,005	0	0	Library books	..	..	..	79	18	8
Students' fees	..	..	..	1,810	17	4	Testing fees	..	..	..	37	11	7
Testing fees	..	..	..	157	17	6	General expenses—	..	..	..	£	s.	d.
Sundries—	..	..	..				Heating and lighting	..	..	..	249	2	7
Interest	..	..	..	158	11	1	Insurance	..	..	..	38	12	9
Sales, &c.	..	..	..	9	3	3	Printing, stationery, and advertising	..	..	..	65	8	8
				167	14	4	Material and apparatus	..	..	..	242	19	3
Transfer from Museum, Library, and School of Technical Science	..	..	..	800	0	0	Repairs to buildings	..	..	..	7	11	3
							Sundries	..	..	..	33	11	4
							Administration	..	..	..	205	0	0
							Furniture	..	..	..	20	1	1
											862	6	11
							Balance	..	..	..	2,691	2	4
				£10,459	8	3					£10,459	8	3

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Salaries	..	..	..	6,788	8	9	Government grants	..	..	..	5,005	0	0
Library books	..	..	..	79	18	8	Students' fees	..	..	..	1,815	8	4
General expenses	..	..	..	841	12	5	Testing fees	..	..	..	180	2	4
Depreciation: Equipment	..	..	..	680	2	0	Interest	..	..	..	158	11	1
							Sales, &c.	..	..	..	9	3	3
							Transfer from Museum, Library, and School of Technical Science	..	..	..	800	0	0
							Capital: Transfer of balance	..	..	..	421	16	10
				£8,390	1	10					£8,390	1	16