

SCHOOL OF FORESTRY.

BALANCE-SHEET AS AT 31ST DECEMBER, 1929.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	315	17	11	Equipment and apparatus	219	7	6
Less transfer income and expenditure	161	19	8	Less depreciation	21	18	9
			153 18 3				
Sundry creditors			47 14 1				
General fund—Advance			190 16 8	Plus purchases, 1929	38	17	3
							236 6 0
				Library books			88 8 0
				Sundry debtors—			
				Research	62	10	0
				Testing fees	5	5	0
							67 15 0
			£392 9 0				£392 9 0

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries—				Government grants—			
Lecturers, &c.	1,000	7	8	Annual grant	1,000	0	0
Cleaning	43	18	9	Research grant	312	10	0
			1,044 6 5				1,312 10 0
Research			249 13 3	Students' fees			215 11 0
General expenses—				Testing fees			13 8 0
Administration	38	10	5	Sundries—			
Equipment	31	7	6	Subscriptions to Journal	4	19	1
Library books	29	19	7	Sales	0	9	0
Museum	30	1	4				5 8 1
Sundries	71	0	6	Capital—Balance transferred			161 19 8
Travelling-expenses	47	0	7				
Car-maintenance	62	14	10				
Interest	25	11	10				
Printing and stationery	56	11	9				
			392 18 4				
Depreciation—							
Equipment and apparatus			21 18 9				
			£1,708 16 9				£1,708 16 9

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Government grants—				Balance			12 7 9
Annual grant	1,000	0	0	Salaries			1,044 6 5
Research grant	312	10	0	Research			231 8 9
			1,312 10 0	Testing			52 2 0
Students' fees			215 11 0	General expenses—			
Subscriptions to Journal			4 19 1	Administration	38	10	5
Testing fees			58 8 0	Interest	25	11	10
Sales			0 9 0	Library books	51	14	11
Balance			190 16 8	Equipment	90	2	9
				Museum	30	1	4
				Sundries	71	7	0
				Travelling-expenses	47	0	7
				Car-maintenance	61	5	9
				Printing and stationery	26	14	3
							442 8 10
			£1,782 13 9				£1,782 13 9

SCHOOL OF ENGINEERING.

BALANCE-SHEET AS AT 31ST DECEMBER, 1929.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	38,134	0	6	Buildings			20,668 6 0
Less transfer, income and expenditure	252	9	10	Equipment and apparatus	14,559	12	3
				Less depreciation	1,455	19	3
			37,881 10 8				13,103 13 0
Plus Government grant	86	1	8	Plus purchases, 1929	266	0	8
			37,967 12 4				13,369 13 8
Contingencies reserve			1,659 12 1	Furniture and fittings	702	5	5
Sundry creditors			36 15 4	Less depreciation	70	4	6
							632 0 11
				Library books			816 1 6
				Sundry debtors—			
				Testing fees	35	3	6
				Timber-testing	62	10	0
							97 13 6
				Cash			4,080 4 2
			£39,663 19 9				£39,663 19 9