

SCHOOL OF ENGINEERING.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Balance, 1st January, 1932	..	..	..	4,246	19	11	Salaries	..	..	..	6,228	9	9
Government grants	..	..	..	4,146	5	0	Library books	..	..	..	27	16	10
Students' fees	..	..	..	2,220	1	6	Testing fees	..	..	..	17	16	0
Testing fees	..	..	..	123	12	0	General expenses—	..	..	£	s.	d.	
Sundries—	..	..	..				Administration	..	..	207	18	10	
Interest	..	..	..	211	10	0	Allowance to Dean	..	..	20	0	0	
Sales, &c.	..	..	..	7	6	6	Insurance	..	..	48	13	9	
							Heating, lighting, and power	..	..	259	10	4	
				218	16	6	Printing, stationery, and advertising	..	..	48	9	3	
Transfers—Museum, Library, and School of Technical							Material	..	..	107	8	4	
Science	..	..	..	550	0	0	General supplies	..	..	63	3	4	
							Repairs to buildings	..	..	1	19	2	
							Sundries	..	..	39	2	9	
							Testing expenses	..	..	1	11	10	
							Exhibitions, scholarships, &c.	..	..	80	0	0	
											877	17	7
							Balance	..	..	..	4,353	14	9
				£11,505	14	11					£11,505	14	11

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Salaries	..	..	..	6,228	9	9	Government grants—	..	..	£	s.	d.	
Library books	..	..	..	24	13	10	Statutory	..	..	3,746	5	0	
General expenses—	..	..	..				Material	..	..	200	0	0	
Administration	..	..	..	207	18	10					3,946	5	0
Allowance to Dean	..	..	..	20	0	0	Students' fees	..	..	..	2,228	12	6
Insurance	..	..	..	48	13	9	Testing fees	..	..	..	108	7	0
Heating, lighting, and power	..	..	..	260	4	9	Sundries—	..	..	..			
Printing, stationery, and advertising	..	..	..	48	6	5	Interest	..	..	211	10	0	
Materials	..	..	..	100	3	4	Sales, &c.	..	..	7	6	6	
General supplies	..	..	..	58	0	4					218	16	6
Repairs to buildings	..	..	..	1	19	2	Transfers—Museum, Library, and School of Technical						
Sundries	..	..	..	39	2	9	Science Endowment	..	..	..	550	0	0
Testing-expenses	..	..	..	1	11	10	Capital—Balance transferred	..	..	..	1,275	19	6
Exhibitions, scholarships, &c.	..	..	..	80	0	0							
				866	1	2							
Government grant written off	..	..	..	15	7	6							
Depreciation—													
Equipment and apparatus	..	..	..	1,141	2	9							
Furniture	..	..	..	52	5	6							
				1,193	8	3							
				£8,328	0	6					£8,328	0	6

BALANCE-SHEET AS AT 31ST DECEMBER, 1932.

<i>Liabilities.</i>						<i>Assets.</i>									
		£	s.	d.	£	s.	d.			£	s.	d.			
Capital	..	..	37,850	5	2			Buildings	..	..	..	20,668	6	0	
Less income and expenditure	..	..	1,275	19	6			Equipment and apparatus	..	11,411	8	1			
						36,574	5	8	Less depreciation	..	1,141	2	9		
Sundry creditors	..	..				19	5	7					10,270	5	4
								Furniture and fittings	..	522	15	2			
								Less depreciation	..	52	5	6			
													470	9	8
								Library books	..	..	..	800	0	0	
								Sundry debtors	..	..	..				
								Students' fees	..	26	1	0			
								Testing fees	..	4	14	6			
													30	15	6
								Cash due to this Account	..	..	..	4,353	14	9	
						£36,593	11	3					£36,593	11	3