

SCHOOL OF ENGINEERING—*continued.*

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries	6,271	18	10	Government grants	4,189	9	8
Library books	65	15	5	Students' fees	1,596	18	7
General expenses—	£	s.	d.	Testing fees	86	18	9
Heating, lighting, and power	247	1	2	Interest	135	0	5
Insurance	48	19	9	Sales, &c.	48	4	6
Printing, stationery, and advertising	80	3	7	Transfer from Museum, Library, and School of			
Material	184	3	2	Technical Science	640	0	0
Repairs to buildings	5	17	8	Capital—Transfer of balance	1,266	5	0
Sundries	31	16	2				
Travelling—Lecturer	50	0	0				
Administration	191	17	2				
	839	18	8				
Depreciation—Equipment	785	4	0				
	£7,962	16	11		£7,962	16	11

BALANCE-SHEET AS AT 31ST DECEMBER, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	34,830	16	8	Buildings	20,668	6	0
Less income and expenditure	1,266	5	0	Equipment and apparatus	7,509	14	1
	33,564	11	8	Less depreciation	750	18	0
Sundry creditors	12	4	10		6,758	16	1
				Plus purchases, 1936	105	17	10
					6,864	13	11
				Furniture and fittings	343	7	8
				Less depreciation	34	6	0
					309	1	8
				Plus purchases, 1936	6	12	6
					315	14	2
				Library books	800	0	0
				Sundry debtors—			
				Students' fees	28	6	6
				Testing fees	15	4	6
					43	11	0
				Investments	2,299	9	6
				Cash	2,585	1	11
	£33,576	16	6		£33,576	16	6

WORKERS' EDUCATIONAL ASSOCIATION.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance	501	7	11	Salaries	1,040	4	10
Government grant	562	10	0	Library books	28	8	1
National endowment	250	0	0	Rental of rooms	91	7	0
Carnegie Corporation grant	251	19	3	Travelling-expenses	38	12	5
Box scheme fees	182	1	7	Administration	24	1	6
Interest	62	6	7	Printing and stationery	38	11	10
				Sundries	17	0	7
				Balance	531	19	1
	£1,810	5	4		£1,810	5	4

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries	1,040	4	10	Government grant	562	10	0
Library books	28	8	1	Grant from Carnegie Corporation	375	12	5
General expenses—	£	s.	d.	Box scheme fees	182	1	7
Rental of rooms	90	18	0	National endowment	250	0	0
Travelling-expenses	38	12	5	Interest	62	6	7
Printing and stationery	38	11	10				
Administration	24	1	6				
Sundries	17	0	7				
	209	4	4				
Equipment and apparatus—Depreciation	7	5	0				
Capital—Transfer of balance	147	8	4				
	£1,432	10	7		£1,432	10	7

BALANCE-SHEET AS AT 31ST DECEMBER, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	1,028	10	9	Equipment and apparatus	72	18	0
Plus income and expenditure	147	8	4	Less depreciation	7	5	0
	1,175	19	1		65	13	0
Sundry creditors	19	13	9	Library books	100	0	0
Carnegie grant for 1937	251	19	3	Investments	750	0	0
				Cash	531	19	1
	£1,447	12	1		£1,447	12	1