

SCHOOL OF ENGINEERING—continued.

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Salaries	..	..	..	2,668	2	0	Government grant	..	..	..	2,542	8	0
Lecture requisites	..	..	..	113	2	9	Student fees	..	..	..	592	18	0
Telephone	..	..	..	16	17	6	Testing fees	..	..	..	64	13	11
Advertising	..	..	..	58	17	6	Fees from extension lectures	..	..	..	195	14	10
Lighting, gas, power, and water	..	..	..	25	17	9	Interest from Endowment Fund	..	..	..	101	11	1
Repairs	..	..	..	39	5	1							
Syllabus	..	..	..	18	10	0							
Premiums and brokerage	..	..	..	233	10	0							
Sundries	..	..	..	27	13	0							
Share of administration	..	..	..	50	0	0							
Balance	..	..	..	245	10	3							
				£3,497	5	10					£3,497	5	10
				£	s.	d.					£	s.	d.
Library purchases	..	..	..	54	16	1	Balance from Income and Expenditure	..	..	..	245	10	3
Surplus for 1937 transferred to Engineering Accumulated Funds	..	..	..	190	14	2							
				£245	10	3					£245	10	3

SCHOOL OF ENGINEERING ENDOWMENT FUND.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Balance, 1st January, 1937 (fixed deposit, Bank of New Zealand, matured)	..	..	..	1,976	5	0	Investment in local-body and Government debentures	..	..	..	5,000	0	0
Donations	..	..	..	3,050	0	0	Premium and brokerage	..	..	..	233	10	0
Interest	..	..	..	101	11	1	Transferred to School of Engineering Account	..	..	..	101	11	1
Transferred to School of Engineering Account	..	..	..	233	10	0	Investment in Post Office Savings-bank	..	..	..	26	5	0
				£5,361	6	1					£5,361	6	1

SCHOOL OF ARCHITECTURE.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Government grant	..	..	..	1,928	5	0	Salaries	..	..	..	2,225	0	0
Student fees	..	..	..	591	15	6	Library books and periodicals	..	..	..	96	8	5
Architectural examination fees	..	..	..	37	16	0	Maintenance	..	..	..	11	13	9
											108	2	2
							Lecture requisites	..	..	..	31	17	10
							Less refunds	..	..	..	5	9	9
											26	8	1
							Administration	..	..	..	50	0	0
							Architectural Examination expenses	..	..	..	14	10	0
							Bulletins	..	..	..	15	5	0
							Sundries	..	..	..	60	3	4
							Balance, 31st December, 1937	..	..	..	58	7	11
				£2,557	16	6					£2,557	16	6

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Salaries	..	..	..	2,225	0	0	Government grant	..	..	..	1,928	5	0
Library maintenance	..	..	..	11	13	9	Student fees	..	..	..	591	15	6
Lecture requisites	..	..	..	26	8	1	Architectural Examination fees	..	..	..	37	16	0
Architectural Examination expenses	..	..	..	14	10	0							
Sundries	..	..	..	75	8	4							
Administration	..	..	..	50	0	0							
Balance	..	..	..	154	16	4							
				£2,557	16	6					£2,557	16	6
				£	s.	d.					£	s.	d.
Library books and periodicals	..	..	..	96	8	5	Balance from Income and Expenditure	..	..	..	154	16	4
Surplus for 1937 transferred to Architectural Accumulated Funds	..	..	..	58	7	11							
				£154	16	4					£154	16	4