

## COLLEGE BUILDINGS AND SITES ACCOUNT.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Superior Education Capital Account:				Superior Education Capital Account:			
Transfer of grants made in 1919—				Transfer to cover payment for properties purchased during the years 1918 and 1919—			
From National Endowment .. .. .	1,880	13	2	1918, property at corner of Park Terrace and Chester Street .. .. .	3,765	7	0
From College Maintenance Account ..	839	13	9	1918, property in Worcester Street ..	2,110	13	0
Superior Education Capital Account:				1918 and 1919, property at corner of Rolleston Avenue and Worcester Street	2,811	17	6
Transfer of amount received in 1918 for land taken for railway purposes from Craigieburn Run .. .. .	10	0	0	1919, property at corner of Rolleston Avenue and Gloucester Street ..	3,018	17	0
Grant from National Endowment under provisions of section 32 ( <i>a</i> ) of New Zealand University Amendment Act, 1914	1,674	2	7	1919, property in Gloucester Street (exclusive of £1,000 mortgage) ..	1,310	12	0
College Maintenance Account—				Purchase of property No. 50, Rolleston Avenue (£2,300)—			
Transfer for interest.. .. .	622	13	11	Potts's equity .. .. .	525	14	6
Transfer of balance .. .. .	3,350	8	10	Part repayment of mortgage of £1,774 5s. 6d. .. .. .	33	2	8
Balance, 31st December .. .. .	8,695	1	8	Valuation fee .. .. .	2	2	0
				Legal expenses .. .. .	5	7	0
				Additions to Rolleston House (No. 1) ..	1,647	9	3
				Architect's commission .. .. .	81	12	6
				Erection of common room (Rolleston House) .. .. .	1,137	5	7
				Interest .. .. .	622	13	11
	<u>£17,072</u>	<u>13</u>	<u>11</u>		<u>£17,072</u>	<u>13</u>	<u>11</u>
				Balance, 1st January, 1921 .. .. .	£8,695	1	8

GENERAL BALANCE-SHEET AT 31ST DECEMBER, 1920.

[illegible]