

COLLEGE BUILDINGS (ADDITIONS) SPECIAL LOAN ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
College Maintenance Account—Transfer of interest	492	8	9	Balance, 1st January, 1924	7,413	19	11
Balance, 31st December, 1924	7,413	19	11	Interest	492	8	9
	£7,906	8	8		£7,906	8	8

COLLEGE BUILDINGS AND SITES ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Grant from national endowment under section 32 (a) of the New Zealand University Amendment Act, 1914	2,065	7	9	Balance, 1st January, 1924	4,976	7	0
College Maintenance Account—Transfer of interest	309	15	9	Repayment of mortgage to Public Trustee—Rolleston House property	1,000	0	0
Transfer of balance	3,659	1	3	Extension of dining-room, Rolleston House	506	17	0
Balance, 31st December, 1924	758	15	0	Interest	309	15	9
	£6,792	19	9		£6,792	19	9

COLLEGE HEATING, LIGHTING, AND POWER INSTALLATION ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
College Maintenance Account—Transfer of interest	53	2	8	Balance, 1st January, 1924	796	17	7
Balance, 31st December, 1924	809	6	1	Labour, advertising, &c.	12	8	6
	£862	8	9	Interest	53	2	8
					£862	8	9

WORKERS' EDUCATIONAL ASSOCIATION ACCOUNT.

Receipts.	£	s.	d.	Payments.	£	s.	d.
Voluntary contributions	131	2	11	Balance, 1st January, 1924	46	5	10
Government subsidies	52	14	2	Salaries	933	6	0
College Maintenance Account	350	0	0	Insurance	1	5	6
Balance, 31st December, 1924	594	4	4	Books	47	1	8
				Travelling-expenses	58	13	3
				Incidental expenses	27	3	3
				Interest	14	5	11
	£1,128	1	5		£1,128	1	5

SCHOOL OF ENGINEERING AND TECHNICAL SCIENCE MAINTENANCE ACCOUNT.

Receipts.	£	s.	d.	Payments.	£	s.	d.
Balance, 1st January, 1924	1,075	9	7	Salaries	6,602	1	7
Students' fees	2,102	7	9	General expenses—			
Testing fees	109	4	0	Insurance	46	5	7
Fees for certificate of associateship	7	7	0	Heating, lighting, and power	224	8	6
Sales	0	12	0	Printing and stationery	91	11	9
Government grants—				Advertising	30	7	7
Statutory grant	2,000	0	0	Laboratory stores—			
Statutory grant specialization	1,311	10	0	Mechanical	26	1	0
Material and apparatus	100	0	0	Electrical	4	7	8
Capital for technical instruction	1,300	7	6	Apparatus for civil engineering and surveying	14	14	8
Contributions—				Experimental work apparatus—			
From Museum, Library, and School of Technical Science endowment	875	0	0	Applied mechanics and mechanical engineering	100	15	10
From Superior Education Reserves—				Hydraulics	3	16	9
For general	826	10	0	Electrical engineering	29	6	9
For exhibitions	80	0	0	Upkeep of plant—Repairs to machinery	37	9	4
	906	10	0	General supplies	64	6	3
Payment on account of grant for timber-testing	75	0	0	Repairs to building	7	8	1
Special Apparatus Account—Transfer of cost of apparatus	733	17	9	Timber-testing	56	13	7
Interest—				Sundries	59	3	11
Maintenance Account	86	17	10	Contributions—			
Buildings Account, Dr. £16 14s. 7d.; Special Apparatus Account, Dr. £44 12s.	61	6	7	Share of administration expenses	329	17	5
	25	11	3	Towards salary of assistant in mathematics	20	0	0
				Boys' High School, for ground-rent	60	0	0
				Exhibitions	80	0	0
				General Electric Company Scholarship	24	19	1
				Building Account—Allocation	293	7	3
				Replacement and contingencies sinking fund—Allocation	2,000	0	0
				Balance, 31st December, 1924	415	14	3
	£10,622	16	10		£10,622	16	10