

COLLEGE MAINTENANCE ACCOUNT--continued.

<i>Receipts—continued.</i>			<i>Payments—continued.</i>		
	£	s. d.		£	s. d.
Brought forward	36,305	16 6	Brought forward	27,877	8 9
			Rolleston House—		
			Administration expenses	17	11 0
			Salaries and wages	923	0 4
			Provisions	1,556	17 11
			Heating and lighting	473	0 6
			Repairs and maintenance of buildings ..	57	11 2
			Insurance	33	17 9
			Other expenses	4	7 0
			Furniture	35	17 6
			Renewals of furniture	64	5 1
			Household requisites	3	18 6
			Renewals of household requisites ..	43	9 10
			Helen Connon Hall—		
			Administration expenses	10	19 4
			Salaries and wages	413	4 11
			Provisions	358	0 8
			Heating and lighting	72	2 0
			Repairs and maintenance of buildings ..	173	19 9
			Insurance	4	16 0
			Furniture	26	19 0
			Renewals of furniture	21	10 9
			Household requisites	2	1 5
			Renewals of household requisites ..	4	9 1
			Allocation to buildings sinking fund ..	300	0 0
			Contributions—		
			To School of Engineering—		
			For General	826	10 0
			For exhibitions	120	0 0
			To Workers' Educational Association ..	350	0 0
			Sir George Grey Scholarship	50	0 0
			Buildings and Sites Account—Allocation		
			for 1925	2,400	0 0
			Balance	79	18 3
£36,305 16 6			£36,305 16 6		

COLLEGE BUILDINGS (ADDITIONS) SPECIAL LOAN ACCOUNT.

January 30.	£	s.	d.		£	s.	d.
College Buildings and Sites Account—				Balance, 1st January	..	..	7,413 19 11
Transfer of balance.. ..	7,413	19	11				
	£7,413	19	11				£7,413 19 11

COLLEGE HEATING, LIGHTING, AND POWER INSTALLATION ACCOUNT.

January 30.	£	s.	d.				£	s.	d.
College Buildings and Sites Account—				Balance, 1st January..	..	..	809	6	1
Transfer of balance	809	6	1						
	<u>£809</u>	<u>6</u>	<u>1</u>				<u>£809</u>	<u>6</u>	<u>1</u>

COLLEGE BUILDINGS AND SITES ACCOUNT.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Grant from national endowment under section 32 (a) of the New Zealand University Amendment Act, 1914 ..	2,083	12	4	Balance, 1st January	758	15	0
College Maintenance Account—				College Buildings (Additions) Special Loan Account—Transfer of balance ..	7,413	19	11
Transfer of interest	744	8	8	College Heating, Lighting, and Power Installation Account—Transfer of balance ..	809	6	1
Allocation for 1925	2,400	0	0	Heating installation—			
Balance, 31st December	13,665	19	11	Progress-payments	8,749	11	6
				Professional fees	350	0	0
				Advertising	3	3	4
				Alterations to electric installation ..	35	19	2
				Fuel for test	27	5	9
				Legal expenses	1	11	6
				Interest	744	8	8
	£18,894	0	11		£18,894	0	11

T. W. ADAMS SCHOOL OF FORESTRY BEQUEST ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
Balance, 1st January ..	..	1,325	10	11	Annuity to Mrs. Adams ..	..	250	0	0
Interest on loan ..	..	36	0	0	Insurance ..	..	4	16	5
Rents ..	..	159	0	0	Work at plantations ..	..	0	12	2
Interest ..	..	73	11	10	Balance, 31st December ..	..	1,338	14	2
		£1,594	2	9			£1,594	2	9