

COLLEGE MAINTENANCE ACCOUNT—continued.

<i>Receipts—continued.</i>				<i>Payments—continued.</i>			
	£	s.	d.		£	s.	d.
Brought forward	37,002	2	0	Brought forward	31,325	9	4
				Rolleston House—			
				Administration expenses	27	11	8
				Salaries and wages	881	3	6
				Provisions	1,430	19	11
				Heating and lighting	263	10	5
				Repairs and maintenance of buildings..	239	13	7
				Insurance	34	9	0
				Other expenses	12	3	4
				Furniture	32	15	6
				Renewals of furniture	17	15	6
				Household requisites	1	11	7
				Renewals of household requisites	46	19	3
				Helen Connon Hall—			
				Administration expenses	11	14	0
				Salaries and wages	447	4	3
				Provisions	344	19	7
				Heating and lighting	74	3	6
				Repairs and maintenance of buildings	31	6	5
				Insurance	4	17	10
				Other expenses	10	0	10
				Furniture	24	13	1
				Renewals of furniture	16	3	11
				Household requisites	4	11	0
				Renewals of household requisites	11	15	0
				Allocation to Buildings Sinking Fund..	450	0	0
				Contributions to—			
				School of Engineering	906	10	0
				Workers' Educational Association	350	0	0
£37,002	2	0		£37,002	2	0	

COLLEGE BUILDINGS AND SITES ACCOUNT.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Grant from national endowment under section 32 (a), New Zealand University Amendment Act, 1914	2,108	4	6	Balance, 1st January.. ..	13,665	19	11
School of Engineering Buildings Account—Share of cost of installation of heating system	2,515	0	0	Heating installation— Final payment to contractor	458	15	8
School of Art Buildings Account—Share of cost of installation of heating system	1,345	0	0	Sundry fittings	73	19	1
College Maintenance Account—Transfer of interest	907	4	7	Cost of cottage and sections at Arthur's Pass	203	5	9
Balance, 31st December	19,516	10	6	Valuation fee	5	5	0
				Cost of property at corner of Montreal and Hereford Streets	6,500	0	0
				Additions to office— Progress-payment	356	0	0
				Architect's commission	69	6	0
				Old Boys' High School building— Cost of conversion and linoleum	3,827	3	7
				Electrical installation	325	0	0
				Interest	907	4	7
	£26,391	19	7		£26,391	19	7

HELEN CONNON HALL BUILDINGS SINKING FUND.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
Balance, 1st January	..	..		970	3	6	Balance, 1st December	..	..	..	1,476	19	0
College Maintenance Account—Allocation for 1926	..	..	..	450	0	0							
Interest	..	..	..	56	15	6							
				£1,476	19	0					£1,476	19	0

T. W. ADAMS SCHOOL OF FORESTRY BEQUEST ACCOUNT.

<i>Receipts.</i>			£	s.	d.	<i>Payments.</i>			£	s.	d.
Balance, 1st January	..	..	1,338	14	2	Annuity to Mrs. Adams	..	..	250	0	0
Interest on loan	..	..	36	0	0	Insurance	..	..	4	13	9
Rents	..	..	159	0	0	Balance, 31st December	..	..	1,354	14	6
Interest	..	..	75	14	1						
			<u>£1,609</u>	<u>8</u>	<u>3</u>				<u>£1,609</u>	<u>8</u>	<u>3</u>

WORKERS' EDUCATIONAL ASSOCIATION ACCOUNT.

<i>Receipts.</i>			£	s.	d.	<i>Payments.</i>			£	s.	d.
Balance, 1st January	..	..	92	16	5	Salaries	..	..	1,365	8	2
Government grant	..	..	750	0	0	Insurance	..	..	1	7	11
Government subsidies	..	..	295	17	9	Books	..	..	46	11	5
College Maintenance Account	..	..	350	0	0	Travelling-expenses	..	..	124	3	5
Voluntary contributions	..	..	64	1	0	Incidental expenses	..	..	43	1	9
Interest	..	..	3	9	11	Gramophone records	..	..	47	0	3
Balance, 31st December	..	..	130	5	4	Balopticon	..	..	58	17	6
			£1,686	10	5				£1,686	10	5