

COLLEGE BUILDINGS AND SITES ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Grant from national endowment under section 32 (a) of New Zealand University Amendment Act, 1914	1,585	18	10	Balance, 1st January, 1922	7,498	6	11
College Maintenance Account—Transfer of interest	434	15	5	Part repayment of mortgage of £1,741 2s. 10d. (Mrs. E. White)	49	7	11
Balance, 31st December, 1922	5,961	16	0	Interest	434	15	5
	<u>£7,982</u>	<u>10</u>	<u>3</u>		<u>£7,982</u>	<u>10</u>	<u>3</u>
				Balance, 1st January, 1923	£5,961	16	0

SCHOOL OF ENGINEERING AND TECHNICAL SCIENCE MAINTENANCE ACCOUNT.

Receipts.	£	s.	d.	Payments.	£	s.	d.
Balance, 1st January, 1922	2,134	1	6	Salaries	6,566	15	0
Students' fees	2,396	4	0	General expenses—			
Testing fees	79	17	0	Insurance	42	0	6
Fees for certificate of Associate	3	3	0	Heating, lighting, and power	235	5	6
Government grants—				Printing and stationery	100	5	4
Statutory grant	2,000	0	0	Advertising	31	14	4
Statutory grant (specialization)	1,062	7	6	Laboratory stores	14	3	0
Grant for material	84	16	10	Apparatus for civil engineering and surveying	30	14	6
Engineering bursary	50	0	0	Experimental work apparatus—			
Contributions—				Applied mechanics and mechanical engineering	140	0	11
From Museum, Library, and School of Technical Science endowment	875	0	0	Hydraulics	27	15	9
From superior education reserves	2,074	10	0	Electrical engineering	97	6	2
Interest—				Stores and chemicals, electrical engineering	0	19	4
Maintenance Account—Cr.	112	1	5	Upkeep of plant, repairs to machinery	13	15	8
Special Apparatus Account—Cr.	21	4	7	Repairs to building	3	6	6
	<u>133</u>	<u>6</u>	<u>0</u>	Sundries	55	0	11
Building Account—Dr.	36	8	2	Contributions—			
			<u>96</u>	Share of administration expenses	344	18	2
				Towards salary of Assistant in Mathematics	20	0	0
				Boys' High School for ground rent	60	0	0
				Towards publication of Engineering Society magazine	10	0	0
				Exhibitions	80	0	0
				Government engineering bursary	50	0	0
				Replacement and contingencies, sinking fund—Allocation	1,500	0	0
				Balance, 31st December, 1922	557	16	1
	<u>£9,981</u>	<u>17</u>	<u>8</u>		<u>£9,981</u>	<u>17</u>	<u>8</u>
Balance, 1st January, 1923			£557 16 1				

GENERAL BALANCE-SHEET AT 31ST DECEMBER, 1922.

Liabilities.	£	s.	d.	Assets.	£	s.	d.
Capital Account—				Endowments—			
College	279,594	18	6	College—			
Boys' High School	124,119	6	5	Classical School reserves	189,498	0	0
Girls' High School	10,074	15	4	Chemistry and physics	10,070	0	0
Medical School reserves	29,739	2	4	Superior education	95,380	0	0
Museum, Library, and School of Technical Science	128,440	10	7				
General—				Boys' High School	146,512	0	0
T. W. Adams School of Forestry Bequest Account	928	14	11	Less mortgages	13,000	0	0
Workers' Educational Association Account	140	14	8		133,512	0	0
School of Engineering Maintenance Account	557	16	1	Girls' High School	11,535	0	0
School of Engineering Special Apparatus Account	733	17	9	Medical School reserves	29,485	0	0
School of Engineering Replacement and Contingencies Sinking Fund	3,154	13	9	Museum, Library, and School of Technical Science	114,525	0	0
School of Art Maintenance Account	452	11	3	General—			
School of Art Buildings Sinking Fund	1,586	15	7	School of Engineering Buildings Account	58	17	0
Museum Maintenance Account	102	5	7	Investments in debentures and stocks—			
Museum Building Sinking Fund	3,287	5	10	General	6,000	0	0
Museum Collections Sinking Fund	19	12	6	Memorial prizes	450	0	0
Museum Guide-book Sinking Fund	203	10	2	Scholarship funds	6,823	15	0
Public Library Maintenance Account	256	14	3				
Technical and Commercial Library Account	206	5	11				
Public Library Buildings Sinking Fund	3,070	19	8				
Public Library Postle Bequest (Capital) Account	1,666	8	6				
Prize scholarships and memorial trust funds	8,614	16	8				
Bank of New South Wales—							
No 2 Account—Dr.	18,000	0	0				
No. 1 Account—Cr.	17,651	6	10				
	<u>348</u>	<u>13</u>	<u>2</u>				
Plus outstanding cheques	37	2	7				
			<u>385</u>				
			<u>£597,337</u>				<u>£597,337</u>
			<u>12</u>				<u>0</u>