

COLLEGE BUILDINGS (ADDITIONS) SPECIAL LOAN ACCOUNT.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
College Maintenance Account—Transfer of				Balance, 1st January, 1923	7,413	19	11
Interest	459	2	8	Interest	459	2	8
Balance, 31st December, 1923	7,413	19	11				
	<u>£7,873</u>	<u>2</u>	<u>7</u>		<u>£7,873</u>	<u>2</u>	<u>7</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	1,852	1	8	Balance, 1st January, 1923	5,961	16	0
College Maintenance Account—				Repayment of mortgage (Mrs. E. White) ..	1,645	3	8
Transfer of interest	356	17	10	Interest	356	17	10
Transfer of balance	778	11	0				
Balance, 31st December, 1923	4,976	7	0				
	<u>£7,963</u>	<u>17</u>	<u>6</u>		<u>£7,963</u>	<u>17</u>	<u>6</u>

WORKERS' EDUCATIONAL ASSOCIATION ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Balance, 1st January, 1923	140	14	8	Salaries	1,102	13	7
Voluntary contributions	100	17	0	Books	14	6	6
Government subsidies	155	0	0	Travelling-expenses	97	7	4
College Maintenance Account	350	0	0	Grant towards expenses of summer schools	70	0	0
Grant under New Zealand University Amendment Act, 1919, for extension lectures	500	0	0	Grant for incidentals	10	0	0
Interest	1	9	11				
Balance, 31st December, 1923	46	5	0				
	<u>£1,294</u>	<u>7</u>	<u>5</u>		<u>£1,294</u>	<u>7</u>	<u>5</u>

SCHOOL OF ENGINEERING AND TECHNICAL SCIENCE MAINTENANCE ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Balance, 1st January, 1923	557	16	1	Salaries	6,404	0	9
Students' fees	2,304	1	3	General expenses—			
Testing fees	14	13	6	Insurance	49	3	8
Fees for certificate of associateship	4	4	0	Heating, lighting, and power	217	0	2
Sales	1	6	0	Printing and stationery	129	1	8
Government grants—				Advertising	37	12	2
Statutory grant	2,000	0	0	Laboratory stores	34	9	1
Statutory grant (specialization)	1,285	5	0	Apparatus for civil engineering	100	13	4
Grant for material and apparatus—				Experimental-work apparatus—			
1922	167	0	4	Applied mechanics and mechanical engineering	68	1	10
1923	100	0	0	Hydraulics	45	0	2
Capitation for technical instruction—				Electrical engineering	33	7	10
1922	1,254	10	6	Stores and chemicals—Electrical engineering	9	6	1
1923	1,150	0	0	Upkeep of plant—Repairs to machinery	8	15	6
Contributions—				General supplies	126	15	4
From Museum, Library, and School of Technical Science Endowment	875	0	0	Repairs to buildings	67	7	1
From superior education reserves	866	10	0	Sundries	60	12	4
Interest—				Contributions—			
Maintenance Account <i>Cr.</i> 94 5 6				Share of administration expenses	266	6	4
Special Apparatus Account <i>Cr.</i> 25 9 10				Towards salary of assistant in mathematics	20	0	0
	119	15	4	Boys' High School for ground-rent	60	0	0
Building Account .. <i>Dr.</i> 87 0 0				Towards publication of Engineering Society magazine	10	0	0
	32	15	4	Exhibitions	40	0	0
	<u>£10,613</u>	<u>2</u>	<u>0</u>	General Electric Company Scholarship	49	19	1
				Building Account—Allocation	1,700	0	0
				Balance, 31st December, 1923	1,075	9	7
					<u>£10,613</u>	<u>2</u>	<u>0</u>