

COLLEGE MAINTENANCE ACCOUNT.

Receipts.		£	s.	d.	Expenditure.		£	s.	d.
Balance, 1st January, 1901 ..	..	1,887	8	6	Salaries ..	..	6,701	7	6
Rent of reserves—					Insurance (College) ..	..	102	8	11
Classical School reserves—					" (chemical laboratory) ..	..	18	19	6
Rents due in 1901 ..	..	5,203	18	9	" (biological laboratory) ..	..	5	17	3
Rents outstanding from 1900 ..	..	714	0	3	Rates ..	..	7	4	0
Classical School town reserves—					Exhibitions ..	..	140	0	0
Rents due in 1901 ..	..	237	15	0	Contribution to School of Engineering and Technical Science—				
Rents outstanding from 1900 ..	..	13	10	0	For Maintenance ..	..	550	0	0
Superior education reserves ..	..	2,405	0	0	Exhibitions ..	..	20	0	0
Students' fees ..	..	1,311	9	0	Books for College library ..	..	22	14	3
Sale of calendars ..	..	4	10	7	Repairs to College lodge ..	..	1	0	6
Analysis fees (chemical laboratory) (share)	..	6	0	0	Expenses of music lectures ..	..	31	10	10
Chemicals, breakages, and use of apparatus (chemical laboratory) ..	..	14	0	0	Repairs ..	..	73	2	5
10 per cent. of salary of Colonial Analyst ten months ..	..	8	6	8	Inspecting reserves, and advertising ..	..	112	18	9
Contribution towards salaries of Registrar and staff, and office-expenses—					Interest on loan (£5,834, at 4 per cent.) ..	..	233	7	2
From Library ..	..	30	0	0	Apparatus for biological laboratory ..	..	53	1	0
" Boys' High School ..	..	100	0	0	Fuel ..	..	28	5	4
" Girls' High School ..	..	60	0	0	Gas ..	..	56	12	7
" School of Engineering and Technical Science ..	..	40	0	0	Printing, stationery, &c. ..	..	139	15	6
" School of Art ..	..	40	0	0	Advertising ..	..	43	14	2
" Museum ..	..	30	0	0	Furniture, fittings, &c. ..	..	44	9	1
" Medical School reserves ..	..	10	0	0	Washing and cleaning ..	..	13	14	10
Rent of College lodge ..	..	50	9	2	Legal expenses ..	..	10	4	6
Hire of chairs in College hall ..	..	15	0	0	Keeping grounds in order ..	..	39	7	0
Gas (College hall) refund ..	..	1	0	0	General expenses ..	..	82	3	8
Rent of building (School of Engineering)	..	193	18	4	Physical laboratory—Apparatus, fittings, &c. ..	..	428	7	10
Contribution from Medical School reserves towards salary of Professor of Biology ..	..	300	0	0	Contributions to School of Engineering (in addition to that already paid) to cover share of salary of Lecturer on Electrical Engineering ..	..	150	0	0
Examination-fees—					Special contribution towards cost of apparatus, plant, &c. ..	..	250	0	0
Associated Board of R.A.M. and R.C.M. (share) ..	..	126	15	9	Special contribution, renovation of electrical apparatus, &c. ..	..	175	0	0
Music (College) ..	..	1	11	6	Chemical laboratory—				
Exempted students ..	..	38	17	0	Gas ..	..	28	16	2
Interest ..	..	58	13	6	Painting and renovating interior ..	..	18	17	8
Philosophical Institute, two years' rent of room in biological laboratory ..	..	10	0	0	Repairs to building ..	..	7	10	0
					Repairing apparatus ..	..	7	14	1
					Chemicals and apparatus ..	..	37	7	5
					General expenses ..	..	37	13	0
					Biological laboratory—				
					Fuel and lighting ..	..	18	15	8
					Laboratory expenses, specimens, &c. ..	..	74	15	3
					General expenses ..	..	16	12	7
					Astronomical observatory—				
					Honorarium (Mr. Kitson) ..	..	50	0	0
					Sundries ..	..	4	19	3
					Canterbury Agricultural College—Interest on £5,300, at 5 per cent. ..	..	265	0	0
					Pipes, &c. for Reserves 737 and 738 ..	..	46	18	7
					Expenses of election of Governors ..	..	27	3	3
					Expenses connected with Associated Board's examinations in music ..	..	24	19	0
					Expenses connected with appointment of temporary Lecturer and Professor of Modern Languages (including passage-money) ..	..	247	7	3
					Expenses connected with proposed University extension lectures ..	..	5	17	7
					Subdivisional survey and deposit plan of Reserve 678 ..	..	28	12	0
					Fencing on Reserve 679 ..	..	18	9	0
					Bicycle-shed ..	..	9	15	0
					Exempted students' examination—				
					Examiners' fees ..	..	21	0	2
					Supervising and other expenses ..	..	17	16	10
					Balance ..	..	2,360	17	8

Boys' High School Capital Account.

<i>Receipts.</i>				£	s.	d.	<i>Expenditure.</i>				£	s.	d.
Sale of 2 roods out of Reserve 1308 to the New Zealand Government				20	0	0	Balance, 1st January, 1901				149	18	4
Balance				129	18	4							
				£149	18	4					£149	18	4