College Maintenance Account.

Receipts.	£	s.	d.
Balance, 1st January, 1903	23	13	3
Rents of reserves—			
Classical School reserves—			
Rents due in 1903	5,237	17	0
Rents outstanding from 1902 ..	545	13	4
Town reserves—			
Rents due in 1903	232	0	0
Rents outstanding from 1902 ..	56	0	0
Superior education reserves (runs) ..	3,080	0	0
Students' fees	1,636	8	6
Sale of calendars	4	5	10
Analysis fees (chemical laboratory) (half share)	7	7	0
Chemicals, breakages, and use of apparatus	14	0	0
Contributions towards salaries of Registrar and staff, and office-expenses—			
From Library	30	0	0
" Boys' High School	100	0	0
" Girls' High School	60	0	0
" School of Engineering, &c. ..	60	0	0
" School of Art	40	0	0
" Museum	30	0	0
" Medical School reserves	10	0	0
Rent of College lodge	52	0	0
Hire of chairs in College hall	15	0	0
Payment for gas used in College hall ..	1	0	0
Rent of building (School of Engineering) ..	193	18	4
Contribution from Medical School reserves towards salary of Professor of Biology ..	300	0	0
Examination fees—			
Associated Board of R.A.M. and R.C.M. (share)	142	0	3
Annual music examination (College) ..	1	1	0
Exempted College students	28	17	6
Fines (late entries)	0	6	0
Rent of Hereford Street section, Boys' High School (playground)	100	0	0
S. Cameron, payment for damages caused by breach of covenants of lease Reserves 674 and 675	150	0	0
Deposit from purchasers of pastoral leases towards costs of preparing leases ..	4	4	0
Rent of lecture theatre for popular lectures	2	2	0
Sale of tpyewriter to biological laboratory	14	0	0
Interest	30	8	3
Chemical laboratory—			
Refund for acid (jettisoned on voyage) ..	1	10	0
Sale of hot-water oven	3	12	6
	£12,207	4	9
Balance, 1st January, 1904	£764	0	0

Expenditure.	£	s.	d.
Salaries	6,470	14	10
Insurance	105	4	0
Rates (Timaru town reserves)	11	13	11
Exhibitions	135	0	0
Contributions to School of Engineering—			
For Maintenance	550	0	0
" Exhibitions	40	0	0
" Share of salary of lecturer on electrical engineering	150	0	0
" Current expenses of electrical laboratory	150	0	0
Books for College library	77	17	5
Expenses of music lectures	64	18	2
Repairs	81	9	0
Inspecting reserves	123	17	6
Advertising reserves	32	0	1
Interest on £5,834, at 4 per cent. (Loan Account)	233	7	2
Fuel	35	19	2
Gas	72	0	1
Printing, stationery, &c.	154	14	4
Advertising	23	19	7
Furniture, fittings, &c.	15	7	6
Washing and cleaning	15	15	0
Legal expenses	36	14	0
Keeping grounds in order	29	5	11
General expenses—			
Subscriptions to gazettes, newspapers, &c.	5	12	6
Telephone Exchange	7	0	0
Expenses connected with reserves ..	14	11	7
Porter's uniform	10	7	0
Bank charges	5	1	3
Hire of table, &c., (examinations) ..	4	10	0
Attending to clocks	3	3	0
Lawn-mower	2	10	0
Telegrams and sundries	18	3	5
Canterbury Agricultural College—Interest on £5,300	265	0	0
Drainpipes for Reserves 737 and 738 ..	13	10	0
Expenses of election of Governors ..	34	7	0
Expenses connected with Associated Board's examinations in music	23	11	3
Levelling on Hereford Street sections ..	4	12	10
Arbitration fees and expenses, Reserve 673 (share)	5	7	6
Tennis-courts — repairs, top-dressing and reroofing pavilion	19	14	3
Remington typewriter	23	15	0
Expenses of examination of exempted students	28	17	6
Expenses connected with sale of pastoral leases	18	0	0
Reserves 674 and 675 (Cameron), expenses connected with	21	19	1
Reserves 674 and 675, expenses of subdivision	33	15	9
Interest on purchase-money, Hereford Street sections (£2,000 at 5 per cent.) ..	100	0	0
Superior Education Capital Account transfer	950	0	0
Astronomical observatory—			
Honorarium to Mr. W. Kitson ..	50	0	0
Sundry expenses (painting, cleaning, &c.)	10	7	0
Chemical laboratory—			
Insurance	19	1	2
Gas..	33	11	5
Repairs to building	7	3	6
Repairs to apparatus	3	15	6
Chemicals and apparatus	443	7	7
General expenses—			
Books and stationery	8	15	10
Washing, cleaning, and appliances ..	7	7	6
Furniture and floor-coverings ..	24	10	3
Fuel	3	5	9
Sundries	5	1	4
Alterations to building	293	11	2
Physical laboratory—			
Apparatus	108	6	8
Insurance	2	8	9
General expenses—			
Books and stationery	7	19	0
Table for practical work	13	10	0
Alterations and repairs	9	6	6
Sundries	4	9	7
Biological laboratory—			
Insurance	5	19	6
Fuel and lighting	23	2	11
Laboratory expenses, specimens, &c. ..	64	9	8
Apparatus	9	16	8
General expenses—			
Repairs	3	2	0
Books and stationery	7	11	0
Cleaning and appliances	1	9	6
Keeping grounds in order	3	6	4
Glass case, shelving, &c.	11	7	0
Rockery	9	5	2
Sundries	4	0	11
Dark-room for photography, &c. ..	20	9	0
Balance	764	0	0
	£12,207	4	9