College Maintenance Account.

Receipts.	£	s.	d.
Rent of reserves—			
Classical	6,859	3	1
Town	435	5	0
Pastoral	2,602	11	2
Students' fees	2,523	3	0
Examination fees of exempted students	38	17	0
Government capitation for commercial classes	30	17	9
Fees for Geological Reports (share of)	15	15	0
House rents	103	10	0
Hire of chairs (College hall)	20	0	0
Contributions towards salaries of Registrar and staff, and office expenses—			
From School of Engineering	120	0	0
" Boys' High School	200	0	0
" Girls' High School	60	0	0
" School of Art	80	0	0
" Museum	30	0	0
" Public Library	30	0	0
" Medical School reserves	90	0	0
Rent of building (School of Engineering)	162	10	0
Rent of sections in Hereford Street (Stevens)—			
Boys' High School	60	0	0
School of Engineering	20	0	0
Contributions from Medical School reserves—			
Towards salary of Professor of Biology	400	0	0
Towards salary of Professor of Chemistry	90	0	0
Contribution from Museum, Library, and School of Technical Science Endowment Fund to College Library	20	0	0
Contributions towards cost of inspection of reserves—			
From Boys' High School	135	1	5
" Girls' High School	8	7	9
" Medical School	10	8	3
" Museum, Library, and School of Technical Science	30	0	0
Contributions towards cost of travelling-expenses of members of the Board of Governors—			
From School of Engineering	9	0	10
" Boys' High School	9	12	11
" Girls' High School	6	0	6
" School of Art	4	16	5
" Museum	4	16	5
" Public Library	4	16	5
Contribution from School of Engineering for instruction in mathematics	10	0	0
Contribution from Astronomical Observatory towards working and upkeep	16	9	7
Subsidy from N.Z. Society of Accountants towards cost of instruction in accountancy	100	0	0
Government grant of pound for pound on subsidy from N.Z. Society of Accountants	100	0	0
Payment of breaches of covenants of lease, Reserve 699 (grant)	36	12	0
Sale of College calendars	2	14	11
Students' fines—			
Late payment of lecture fees	0	10	0
Retaining College library books	0	8	4
Classical School Capital Account, transfer	1,250	0	0
Balance	3,558	0	8
	£19,289	8	5

Expenditure.	£	s.	d.
Balance, 1st January, 1912	5,355	6	11
Salaries	10,183	18	4
Inspection of reserves, travelling-expenses	149	4	8
Insurance	99	4	6
Rates	15	14	1
Exhibitions	150	0	0
Contributions to School of Engineering—			
Electrical Department	99	0	0
Exhibitions	20	0	0
Scholarships	65	0	0
Books for College library	63	5	8
Expenses of music lectures	17	5	0
Repairs	63	13	7
Fuel	35	12	6
Gas	142	4	3
Printing, stationery, &c.	182	10	7
Official postage-stamps	10	0	0
Advertising	14	13	9
Advertising reserves	67	9	0
Expenses connected with endowments	302	1	8
Furniture, fittings, &c.	51	3	10
Washing and cleaning	14	12	7
Legal expenses	60	6	6
Keeping grounds in order	36	15	0
Expenses of election of Governors	12	2	0
Prizes for Honours students	10	10	0
Expenses of College Students' Club	18	19	11
Travelling-expenses of members of Board	60	5	6
General expenses, viz.—			
Subscriptions to newspapers, &c.	5	5	0
Telephones	25	15	0
Examination expenses	9	14	3
Selection of Rhodes scholar	2	2	0
Winding clocks	3	3	0
Hire of carriages	3	18	0
Sundries	16	18	5
Geology lectures—			
Apparatus	19	17	8
Field-work	12	17	0
Astronomical Observatory—			
Honorarium	50	0	0
General expenses	9	10	6
Trinity College Scholarship (Bell)	100	5	2
Interest (including £183 9s. 7d. on Buildings Loan Account of £4,587 3s. 6d.)	375	2	2
College Building Loan Account—Contributions towards extinction of debt	569	4	1
Painting exterior of buildings	51	10	0
Alterations and improvements in quadrangle	67	0	0
Altering latrines (sanitary work)	36	7	0
Compensation for buildings erected on Reserve 676B (cross)	75	0	0
Erecting subdivision fence between Blocks A and B of Reserve 677 (late Quinn)	65	2	0
Expenses in connexion with appointment of Professor of Classics	9	17	0
Botanical stations (furnishings)	13	2	10
Text-books for accountancy course	18	4	6
Students' fines	0	18	4
Chemical Laboratory Account, transfer of of balance	190	16	9
Physical Laboratory Account, transfer of balance	207	8	2
Biological Laboratory Account, transfer of balance	49	9	9
	£19,289	8	5
Balance, 1st January, 1913	£3,558	0	8

Classical School Capital Account.

Receipts.	£	s.	d.
Purchase-money of Timaru Reserve 686, Sections 447 to 453	1,250	0	0
	£1,250	0	0

Expenditure.	£	s.	d.
College Maintenance Account, transfer (being part repayment of amount paid in 1908 for purchase of section for College site)	1,250	0	0
	£1,250	0	0

Superior Education Capital Account.

Receipts.	£	s.	d.
Compensation for land taken by Government out of Reserve 1577, for Bealey Section of Midland Railway	17	19	5
	£17	19	5

Expenditure.	£	s.	d.
College Buildings Loan Account, transfer	17	19	5
	£17	19	5