

COLLEGE MAINTENANCE ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
£	s.	d.	£	s.	d.
Rent of Reserves—			Balance, 1st January, 1915 ..	1,579	6 5
Classical ..	8,512	17 7	Salaries ..	10,410	11 10
Town ..	440	0 0	General expenses—		
Pastoral ..	2,602	11 2	Insurance ..	107	18 10
Coal-mining area ..	50	0 0	Rates ..	24	15 2
Coldstream Reserve ..			Advertising ..	22	15 3
Chemical laboratory ..	111	11 0	Printing, stationery, and stamps ..	217	19 1
Physical laboratory ..	111	11 0	Printing passages of unseen Latin translation ..	16	1 6
	11,828	10 9	Repairs ..	98	9 6
House rents ..	98	3 4	Furniture, fittings, &c. ..	16	16 9
Students' fees ..	2,330	9 0	Washing and cleaning ..	14	6 7
Examination fees of exempted students ..	17	1 0	Keeping grounds in order ..	31	10 1
Sale of college calendars ..	3	5 8	Fuel ..	23	18 9
Hire of chairs, &c. (College Hall) ..	3	0 0	Gas ..	135	2 6
Sale of old typewriter ..	5	10 0	Legal expenses ..	97	9 11
Valuation for buildings on Res. 676B (Shea), balance ..	7	15 1	Expenses of College Students' Club ..	31	9 0
Grant from New Zealand Society of Accountants ..	100	0 0	Expenses of music lectures ..	27	9 1
Government grants—			Expenses of collection of Governors ..	5	12 0
Subsidy on New Zealand Society of Accountants' grant ..	100	0 0	Books for College Library ..	120	3 9
Capitation for commercial classes ..	26	13 3	Text-books for history and economics course ..	28	13 0
Grant under provisions of New Zealand University Amendment Act, 1914 ..	772	2 6	Exhibitions and class prizes ..	185	15 0
Contributions—			Prizes for honours students ..	21	0 0
From various departments toward cost of inspection of reserves ..	163	0 4	Inspection of reserves—travelling-expenses ..	54	6 11
From various departments towards travelling-expenses of members of Board ..	83	16 2	Expenses connected with endowments ..	238	14 2
From various departments towards salaries of Registrar and staff, and office expenses ..	610	0 0	Interest—		
From Medical School reserves towards salary of Professor of Biology, £400; salary of Professor of Chemistry, £90 ..	490	0 0	Maintenance Account ..	44	13 9
From School of Engineering toward salary of Instructor in Mathematics ..	10	0 0	Library Building Account, <i>Dr.</i> ..	25	2 4
From School of Engineering for rent of building ..	162	10 0	Buildings Loan Account ..	132	18 1
From Boys' High School for rent of playground—Hereford Street section, £80; Worcester Street section, £50 ..	130	0 0	<i>Dr.</i> ..	202	14 2
From Museum, Library, and School of Technical Science for College Library ..	20	0 0	Less Buildings (Additions) Special Loan Account <i>Cr.</i> ..	30	12 4
	1,669	6 6		172	1 10
	£16,961	17 1	Botanical station expenses ..	12	1 1
To Balance, 1st January, 1916 ..	£235	17 10	Sundries ..	95	3 10
			Geology lectures ..	36	0 1
			Astronomical observatory ..	118	11 9
			Chemical laboratory ..	329	6 3
			Physical laboratory ..	110	0 4
			Biological laboratory ..	133	8 4
			Contributions—		
			School of Engineering—		
			For general ..	500	0 0
			For exhibitions ..	100	0 0
				600	0 0
			Travelling-expenses of members of the Board ..	128	18 9
			Workers' Educational Association (towards expenses of tutorial classes) ..	300	0 0
			Appropriations—		
			Payment off building loan ..	1,000	0 0
			Rent of tennis-court ..	7	10 0
			Passage-money, <i>locum tenens</i> to Professor of Classics ..	50	0 0
			Reserve 677B, compensation ..	60	0 0
			New college library, furnishings ..	62	11 11
			Balance, 31st December, 1915 ..	235	17 10
				£16,961	17 1

COLLEGE BUILDINGS LOAN ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
£	s.	d.	£	s.	d.
Moneys received on account of new college library ..	1,740	0 0	Balance, 1st January, 1915 ..	2,105	2 0
College Library Building Account—Transfer of moneys expended in connection with building of new college library, 1914 ..	105	2 0	Payments on account of new College Library ..	1,793	5 0
Ditto, 1915 ..	1,793	5 0	College Library Building Account—transfer of moneys received in connection with building of new College Library, 1914 ..		
Contribution from College Maintenance Account ..	1,000	0 0	Ditto, 1915 ..	1,740	0 0
College Maintenance Account—transfer of interest ..	132	18 1	Interest ..	132	18 1
Balance, 31st December, 1915 ..	1,000	0 0			
	£5,771	5 1		£5,771	5 1
To Balance, 1st January, 1916 ..	£1,000	0 0			