College Maintenance Account.

Receipts.	£	s.	d.
Rent of Reserves—			
Classical	8,976	5	5
Town	444	0	0
Pastoral	3,130	0	0
Coal-mining lease	50	0	0
Mineral-oil lease	8	6	8
Coldstream Reserve—			
Chemical laboratory	317	19	2
Physical laboratory	317	19	2
House-rents	72	0	0
Students' fees	2,207	2	0
Students' fines	3	9	6
Examination fees of exempted students	22	1	0
Government capitation for commercial classes	40	13	3
Subsidy from New Zealand Society of Accountants towards cost of instruction in accountancy	100	0	0
Government grant of £1 for £1 on above	100	0	0
Anonymous donation for purchase of books for College library	50	0	0
Rent of room, &c. (Philosophical Institute)	5	15	0
Hire of chairs	3	16	0
Sale of English prosody examples	2	3	0
Sale of plans and specifications—heating, &c., scheme	11	11	0
Sale of old tiles	1	5	0
Fee for chemical analysis	1	1	0
Share of fee for reporting on City Council reserves	15	12	0
Contributions—			
From various departments towards cost of inspection of reserves	229	9	0
From various departments towards cost of travelling-expenses of members of Board	48	5	4
From various departments towards salaries of Registrar and staff, and office expenses	670	0	0
From Medical School reserves towards maintenance of Department of Biology, £700; maintenance of Department of Chemistry, £600; maintenance of Department of Physics, £600	1,900	0	0
From School of Engineering toward salary of instructor in mathematics	10	0	0
From Boys' High School for rent of playground, tennis court, &c.	80	0	0
From Museum, Library, and School of Technical Science (endowment towards College library)	20	0	0
Government grant under provisions of section 32 (*b*) of New Zealand University Amendment Act, 1914 (national endowment)	836	13	0
	£19,675	6	6

Expenditure.	£	s.	d.	£	s.	d.
Salaries				11,132	11	0
General expenses—						
Insurance				81	19	8
Rates				17	19	0
Water-supply				18	13	8
Advertising				29	17	0
Printing, stationery, and stamps				266	5	2
Repairs				37	1	10
Furniture, fittings, &c.				37	13	11
Washing and cleaning				17	7	1
Keeping grounds in order				69	2	9
Fuel				66	16	10
Lighting				106	8	3
Legal expenses				56	0	8
Expenses of College Students' Club				19	0	1
Expenses of music lectures				36	18	1
Expenses of election of Governors				12	0	0
Books for College library				267	15	0
Binding library books				134	18	3
Text-book for history and economics course				34	17	8
Grant in aid to necessitous students				40	0	0
Class prizes				91	5	0
Prizes for honours students				10	10	0
Inspection of reserves (travelling-expenses)				209	3	10
Expenses connected with endowments				178	17	0
Interest—						
Buildings (Additions)	£	s.	d.			
Special Loan Account	647	18	4			
Buildings Loan Account	0	1	1			
Maintenance Account	18	19	5			
	666	18	10			
Classical School Capital Account (*Cr.*)	2	7	8			
				664	11	2
Expenses of botanical station				23	8	3
Sundries				111	10	3
Geology lectures				81	1	6
Astronomical observatory				54	0	0
Chemical laboratory				451	19	3
Physical laboratory				675	11	9
Biological laboratory				141	5	10
Contributions—						
To School of Engineering—						
For general				900	0	0
For exhibition				60	0	0
Travelling-expenses of members of Board				68	19	0
Special non-recurring items—						
Furnishings and fittings (professors' and lecturers' rooms)				120	12	6
Furnishings and fittings (ladies' common room				89	7	5
Laying-out quadrangle				80	0	9
Preliminary expenses — heating, &c., scheme				52	18	0
Interest on rents of pastoral reserves paid in advance				94	0	0
New doorways in professors' room				31	16	6
Removing and replacing timbers affected by borer, in College hall				580	17	10
Allocation out of grant from National Endowment towards fittings of new lecture-room block				236	13	0
Appropriations—						
Rent of tennis club				7	10	0
Grants to *College Review*				40	0	0
Payment to Workers' Educational Association				260	0	0
Allocation to cover additional expenditure on College library building (stack-room, &c.)				312	9	4
Allocation to reduce building loan				1,500	0	0
Balance, 31st December (£50 held on account of books for College library, being anonymous donation unexpended)				63	12	5
				£19,675	6	6