COLLEGE MAINTENANCE ACCOUNT

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Receipts.	£ s. d. 2,360 17 8	Expenditure.	£ s.d. 7,062 15 3
Balance, 1st January, 1902 Rents of reserves—	2,300 17 8	Insurance	106 6 0
Classical School reserves-	4,910 14 5	Rates (College lodge) Rates (Timaru town reserves)	$\begin{array}{cccc} 7 & 15 & 6 \\ 13 & 11 & 10 \end{array}$
Rents due in 1902	295 19 11	Exhibitions	80 0 0
Town reserves—	171 9 4	Contributions to School of Engineering—	550 0 0
Rents due in 1902	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	For maintenance Exhibitions	40 0 0
Superior education reserves (runs)	2,405 0 0	Share of salary of lecturer on electrical	150 0 0
Students' fees	$1,413 \ 6 \ 0 \\ 4 \ 17 \ 2$	engineering Toward current expenses of electrical	$150 \ 0 \ 0$
Analysis fees (chemical laboratory) (half		laboratory	$150 \ 0 \ 0$
share)	$\begin{array}{rrrrr}1&19&9\\11&0&0\end{array}$	Books for College library Repairs to College lodge Expenses of music lectures	$\begin{array}{cccc}17&7&11\\0&11&6\end{array}$
10 per cent. of salary of Colonial Analyst	10 0 0	Expenses of music lectures	$14\ 10\ 0$
Contribution towards salaries of Registrar and staff, and office-expenses—		Repairs	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
From Library	30 0 0	Advertising reserves	12 1 0
"Boys' High School	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Interest on £5,834, at 4 per cent. (Loan Account)	233 7 2
" School of Engineering, &c.	60 0 0	Fuel Gas Printing, stationery, &c. Advertising Furniture, fittings, &c. Washing and cleaning	$26 \ 1 \ 1$
" School of Art " Museum	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Gas	$\begin{array}{cccc} 67 & 7 & 1 \\ 145 & 2 & 11 \end{array}$
" Medical School reserves	10 0 0	Advertising	28 5 8
Rent of College lodge (11 months) Hire of chairs in College hall	$\begin{array}{cccc} 47 & 13 & 4 \\ 23 & 0 & 0 \end{array}$	Washing and cleaning	$ \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
Payment for gas used in College hall	200	Degai expenses	9 1 0
Rent of building (School of Engineering)	$193 \ 18 \ 4$	Keeping grounds in order	$34 \ 15 \ 2$
Contribution from Medical School reserves towards salary of Professor of Biology	300 0 0	Subscriptions to gazettes, newspapers, &c.	7 15 6
Examination fees—		Telephone Exchange	
Associated Board of R.A.M. and R.C.M. (share)	159 12 0	Bank charges	$\begin{smallmatrix}4&0&0\\5&1&3\end{smallmatrix}$
Annual music examination (College)	· 1 11 6	Hire of tables, &c. (College examinations)	4 10 0
Exempted College students	24 3 0	Attending clocks	330 2938
section	0 10 0	Canterbury Agricultural College-Interest	
Osborne, E., share of cost of advertising Reserve 157, Blocks C, D, and E	10 0 0	on £5,300 Drainpipes for Reserves 737 and 738	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Fines (late entries College examinations)	0 10 0	Expenses of election of Governors	34 18 7
Rent of section in Hereford Street (5 months)	41 13 4	Expenses of music examinations (Associa- ted Board's)	31 17 4
	11 10 1	Increased accommodation for students in	
		Workers' compensation insurance	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
$\frac{1}{2} \left(\frac{1}{2} - \frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2}$		Drain from electrical laboratory.	23 10 0
		Asphalting	73 18 2
		Town Sections (Hereford Street)—	22 10 O
		Legal expenses	$38\ 12\ 4$
		Trenching, planting, levelling, &c.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		Examination fees of exempted students	24 3 0
		Tennis pavilion	$12 \ 10 \ 0$
		Honorarium to Mr. Kitson	50 0 0
		Sundry expenses	5 11 3
		Chemical laboratory— Insurance	18 19 6
		Gas	27 3 8
		Painting and renovating interior Repairs to building	$\begin{array}{cccc} 22 & 2 & 0 \\ 9 & 10 & 0 \end{array}$
		Repairing apparatus	8 16 0
		Chemicals and apparatus	151 15 8
		Books and stationery	10 4 11
		Cleaning Sundries	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
		Workers' compensation insurance	$ \begin{array}{c} 4 & 0 & 10 \\ 0 & 5 & 0 \end{array} $
and the second		Physical laboratory—	31 5 3
		Apparatus	19 12 6
		General expenses-	6 10 6
		Arc-lamp wirework	6 0 9
		Fittings, &c. (J. Goss)	9 0 11
		Boxes and stationery	$\begin{array}{rrrr}1 \ 17 & 6\\8 \ 14 & 4\end{array}$
		Wiring for electric light	$10 \ \overline{0} \ \overline{0}$
		Biological laboratory-	5 17 3
		Fuel and lighting	23 2 9
		Laboratory expenses, specimens, &c.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		General expenses—	
		Repairs Books	5 18 0 3 13 2
		Dusters, brooms, &c	$2\ 1\ 3$
		Sundries	$\begin{array}{cccc} 7 & 16 & 1 \\ 22 & 17 & 1 \end{array}$
		Electrical Laboratory Buildings Account—	
		Contributions towards cost of erection Balance	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
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4	312,723 9 9		£12,723 9 9
Balance, 1st January, 1903	€23 13 3	1	
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