College Maintenance Account.

Receipts.	£	s.	d.
Balance, 1st January, 1919	114	9	8
Rent of reserves—			
Classical	9,171	11	4
Town	440	0	0
Pastoral	3,990	0	0
Coal-mining lease	200	0	0
Coldstream Reserve—			
Chemical Laboratory	308	13	3
Physical Laboratory	308	13	3
House-rents	74	13	11
Students' fees	3,136	12	6
Examination fees	26	5	0
National endowment	939	9	0
Grant from New Zealand Society of Accountants	75	0	0
Sundry receipts	58	9	10
Anonymous donation to College library ..	30	0	0
Government grants—			
Capitation for commercial classes ..	58	4	3
Grant for research work	150	0	0
Pound-for-pound subsidy on donation to College library	30	0	0
Subsidy on voluntary contributions towards purchase of Fifteenth Centenary manuscript	25	0	0
Rolleston House—Boarding-fees ..	610	15	2
Helen Connon Hall —			
Boarding-fees	828	13	0
Laundry fees	8	7	3
Contributions—			
From various departments toward cost of inspection of reserves	400	12	6
From various departments toward travelling-expenses of members of Board ..	62	14	5
From various departments toward salaries of Registrar and staff, and office expenses	770	0	0
From Medical School reserves toward maintenance of—			
Department of Biology	700	0	0
Department of Chemistry	600	0	0
Department of Physics	500	0	0
From School of Engineering toward salary of instructor in mathematics ..	10	0	0
From Boys' High School for rent of playground and tennis-court	80	0	0
From Museum, Library, and School of Technical Science (endowment toward College library)	20	0	0
	£23,728	4	4

Payments.				£	s.	d.
Salaries				13,058	4	3
General expenses—						
Insurance				95	10	3
Rates				28	12	6
Water-supply				19	1	4
Advertising				43	8	7
Printing, stationery, and stamps ..				490	17	11
Repairs				81	4	0
Furniture and fittings				134	17	11
Washing and cleaning				22	8	3
Keeping grounds in order				88	13	7
Heating and lighting				210	0	9
Legal expenses				34	14	4
Expenses of—						
Music lectures				39	0	3
College Students' Club				56	11	2
Botanical station				0	10	6
Inspection of reserves				491	12	8
Endowments				138	15	4
Election of Governors				11	10	3
Travelling-expenses of members of Board				89	11	11
Grant in aid to necessitous students ..				50	0	0
Class prizes				114	10	0
Prizes for First-class Honours ..				10	10	0
Grants in connection with scholarships held at British universities ..				160	0	0
Reception of graduates				17	15	6
Laying out Quadrangle (balance) ..				114	10	3
New typewriter				37	10	6
Sundries				184	2	2
College library				490	7	7
Interest—						
Dr. Maintenance Account, £6 10s. 8d.; Superior Education Capital Account, £468 15s. 10d.; Buildings (Additions) Special Loan Accounting, £405 12s. 9d.; Heating, Lighting, &c., Installation Account, £38 3s. 10d.	919	3	1			
Cr. Classical School Capital Account	1	13	4			
	917	9	9			
Loan of £1,000 (late Day's property)	15	14	11			
				933	4	8
Geology lectures				42	19	2
Astronomical observatory				64	12	6
Chemical laboratory				362	2	7
Physical laboratory				377	0	3
Biological laboratory				253	14	2
Rolleston House—						
Insurance and rates				23	15	3
Alterations and repairs				519	2	7
Furnishings				574	5	0
Wages, supplies, &c.				935	8	1
Helen Connon Hall—						
Insurance				5	11	5
Alterations and repairs				98	14	5
Furnishings				164	14	3
Wages, supplies, &c.				841	4	6
Contributions—						
To School of Engineering—						
For general				900	0	0
For exhibitions				100	0	0
To Workers' Educational Association ..				350	0	0
Appropriations—						
Rent of tennis-courts				7	10	0
Towards expenses of 'Varsity tournament				20	0	0
Superior Education Capital Account—						
Transfer of balance in reduction of debt on sites and buildings				839	13	9
				£23,728	4	4