

COLLEGE MAINTENANCE ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Rent of reserves—				Balance, 1st January, 1911	5,027	18	9
Classical	5,256	3	7	Salaries	9,409	8	4
Town	433	10	0	Travelling-expenses of Inspector of Reserves	132	12	2
Pastoral	2,598	5	10	Insurance	97	5	6
Students' fees	2,461	14	6	Rates	24	19	6
Contributions towards salaries of Registrar and staff, and office expenses—				Exhibitions	100	0	0
From School of Engineering	120	0	0	Contributions to School of Engineering—			
Boys' High School	200	0	0	Electrical Department	99	0	0
Girls' High School	60	0	0	Exhibitions	40	0	0
School of Art	80	0	0	Scholarships	70	0	0
Museum	30	0	0	Books for College library	66	10	3
Public Library	30	0	0	Expenses of music lectures	23	18	6
Medical School reserves	90	0	0	Repairs	91	1	10
Hire of chairs (College hall)	23	0	0	Advertising reserves	15	11	11
Rent of building (School of Engineering) ..	162	10	0	Fuel	22	6	7
Contributions from Medical School reserves—				Gas	119	14	5
Towards salary of Professor of Biology ..	400	0	0	Printing, stationery, &c.	169	8	6
Towards salary of Professor of Chemistry ..	90	0	0	Advertising	24	1	3
Rent of sections in Hereford Street (Stevens)—				Furniture, fittings, &c.	46	4	3
Boys' High School	60	0	0	Washing and cleaning	10	12	2
School of Engineering	20	0	0	Legal expenses	10	2	3
Refund from Boys' High School of amounts expended in 1902-3, in connection with fencing and improvement of Hereford Street sections (playground)	89	0	8	Keeping grounds in order	37	14	3
Astronomical observatory—Contribution towards upkeep and working	16	8	9	General expenses, viz.—			
Contribution from Museum, Library, and School of Technical Science Endowment Fund to College Library	20	0	0	Subscriptions to newspapers	2	12	0
Contributions towards cost of inspection of reserves—				Telephone subscriptions	31	15	6
From Boys' High School	130	6	1	Porter's uniform	5	13	0
Girls' High School	8	3	7	Examination expenses	4	19	9
Medical School	10	1	9	Selection of Rhodes scholar	2	12	6
Museum, Library, and School of Technical Science	30	0	0	Winding clocks	3	3	0
Fees from popular lectures	32	1	3	Hire of carriages (Coronation and funerals)	12	14	6
House rents	102	12	4	Sundries	13	11	9
Government capitation for commercial classes	29	11	7	Geology lectures—			
Contributions towards cost of travelling-expenses of members of Board of Governors—				Apparatus	22	11	8
From School of Engineering	11	2	11	Field-work	9	18	0
Boys' High School	11	17	9	Astronomical Observatory—			
Girls' High School	7	8	7	Honorarium	50	0	0
School of Art	5	18	11	General expenses	4	5	6
Museum	5	18	11	Expenses of election of Governors	7	19	6
Public Library	5	18	11	Prizes for Honours students	21	0	0
Grant from School of Engineering for instruction in mathematics	10	0	0	Expenses connected with endowments	12	17	9
Refund of advance made to C.C. Officers' Training Corps in 1910	50	0	0	Official postage-stamps	11	0	0
Examination fees of exempted students ..	18	18	0	Expenses of popular lectures	30	14	6
Examination fees (Pharmacy Board) ..	0	10	0	College Students' Club	33	12	4
Fees for Geological Reports (share of) ..	46	12	9	Botanical station	215	8	0
Sir George Grey Scholarship	50	0	0	Travelling-expenses of members of Board ..	74	6	0
Sale of old text-books	0	10	0	Trinity College Scholarship (Bell)	34	2	2
Sale of College calendars	4	7	0	Maps, &c., for Department of Economics ..	10	0	0
Fines (late entry College examination and cutting desks)	0	15	6	Interest (including £223 on Buildings Loan Account of £5,587)	411	5	2
Balance	5,355	6	11	Rent of tennis-courts	7	10	0
	<u>£18,168</u>	<u>16</u>	<u>1</u>	Sir George Grey Scholarship	50	0	0
				Electrical work in old Chemical Laboratory for teaching of physics	60	16	3
				College Building Loan Account—			
				Contributions towards extinction of debt ..	1,000	0	0
				Passage from Adelaide (Assistant in Mathematics)	10	7	6
				Half-cost of memorial tablet (late Professor Cook)	7	10	0
				Chemical Laboratory Account, transfer of balance	126	14	0
				Physical Laboratory Account, transfer of balance	151	3	2
				Biological Laboratory Account, transfer of balance	90	2	2
					<u>£18,168</u>	<u>16</u>	<u>1</u>
				Balance, 1st January, 1912	£5,355	6	11

COLLEGE BUILDING LOAN ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Contribution from College Maintenance Account	1,000	0	0	Balance, 1st January, 1911	5,587	3	6
Balance	4,587	3	6				
	<u>£5,587</u>	<u>3</u>	<u>6</u>		<u>£5,587</u>	<u>3</u>	<u>6</u>
				Balance, 1st January, 1912	£4,587	3	6