

ACCOUNTS AND BALANCE-SHEET OF CANTERBURY COLLEGE.

COLLEGE MAINTENANCE ACCOUNT.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Rent of reserves—	16,192	19 2	Salaries	15,311	6 11
Interest on rents outstanding from 1919	28	1 0	General expenses—		
Students' fees	4,723	19 0	Insurance	94	4 9
Examination fees	18	18 0	Rates	19	7 4
House-rents	148	4 8	Water-supply	30	14 8
Fees from popular lectures	48	17 6	Advertising	55	8 6
Rent of room (Philosophical Institute)	6	0 0	Printing, stationery, and stamps	453	2 0
Hire of chairs (College Hall)	3	0 0	Repairs	74	19 10
Sale of College calendars	0	4 6	Furniture and fittings	158	14 4
Sale of English prosody examples	0	14 0	Washing and cleaning	14	16 1
Translation fee (share)	0	10 6	Keeping grounds in order	91	17 1
Chemical-analysis fee (share)	2	10 0	Heating and lighting	262	13 3
Fines	12	10 0	Legal expenses	27	17 5
Anonymous donation to College library	50	0 0	Expenses of—		
Grant from New Zealand Society of Accountants	75	0 0	College Students' Club	77	1 3
Grant under provisions of section 32 (b) of N.Z. University Amendment Act, 1914			Music lectures	32	8 7
—National Endowment	836	5 6	Botanical station	0	3 6
Grant from N.Z. Institute for research work	100	0 0	Inspection of reserves	396	4 9
Government grants—			Endowments	62	4 1
Capitation for commercial classes	27	15 10	Election of Governors	22	3 4
Statutory grant (nine months)	1,875	0 0	Appointment of Professor of Education	170	19 2
Pound-for-pound subsidy on donation to College library	200	0 0	Appointment of Professor of Economics	59	7 4
Pound-for-pound subsidy on contribution from N.Z. Society of Accountants	75	0 0	Delegates attending Otago University Jubilee celebrations	43	0 8
Boarding fees—			Delegate attending Pan-Pacific Scientific Congress (Honolulu)	55	0 0
Rolleston House	2,123	5 9	Popular lectures	48	11 7
Helen Cannon Hall	918	18 4	Travelling-expenses of members of Board	91	2 10
Contributions from various departments	3,128	8 5	Grant-in-aid to necessitous students	50	0 0
			Class prizes	72	6 0
			Prizes for first-class honours	10	10 0
			Royal Holloway College Scholarship	138	19 1
			Reception of graduates	7	17 6
			Fencing and gates, Hereford Street	26	5 3
			Bicycle	16	2 6
			Apparatus for Professor of Education	26	14 3
			Maude, Fifteenth Century manuscript (subsidies)	50	0 0
			Sundries	152	17 9
			College library	359	6 7
			Interest—		
			Dr. Buildings (Additions)		
			Special Loan Account, £411 16s. 7d.; Buildings and Site Account, £622 13s. 11d.; Heating, Lighting, &c., Installation Account, £39 10s. 11d. .. 1,074 1 5		
			Less Maintenance Account		
			Cr.	89	3 4
				984	18 1
			Mortgages, Rolleston House properties	120	7 4
			Geology lectures	25	7 6
			Astronomical observatory	54	0 0
			Chemical laboratory	811	1 7
			Physical laboratory	446	16 3
			Biological laboratory	508	11 10
			Rolleston House—		
			Furniture and fittings	1,041	2 7
			Alterations and repairs	29	13 5
			Rates and insurance	41	11 11
			Wages	555	8 3
			Supplies, &c.	1,684	10 1
			Helen Cannon Hall—		
			Furnishings	49	11 11
			Alterations and repairs	47	2 1
			Insurance	5	14 2
			Wages	350	5 1
			Supplies, &c.	539	13 1
			Contributions—		
			To School of Engineering—		
			For general	900	0 0
			For exhibitions	125	0 0
			To Workers' Educational Association	350	0 0
			Appropriations: Rent of tennis-court	7	10 0
			College Buildings and Sites Account:		
			Transfer of balance in reduction of debt on sites and buildings	3,350	8 10
				£30,596	2 2
				£30,596	2 2