

ACCOUNTS AND BALANCE-SHEET OF CANTERBURY COLLEGE.

## COLLEGE MAINTENANCE ACCOUNT.

Receipts.				£	s.	d.	Payments.				£	s.	d.
Rent of reserves .. .. .	12,205	16	9	Salaries .. .. .	18,591	9	10	General expenses—					
Students' fees .. .. .	5,447	2	6	Insurance .. .. .	92	13	4	Rates .. .. .	27	8	10		
Examination fees .. .. .	37	16	0	Water-supply .. .. .	10	16	8	Advertising .. .. .	25	1	5		
Fees from popular lectures .. .. .	27	15	6	Printing, stationery, and stamps .. .. .	687	3	2	Repairs .. .. .	66	3	11		
House-rents .. .. .	85	0	0	Furniture and fittings .. .. .	144	1	7	Washing and cleaning .. .. .	21	12	11		
Rent of room (Philosophical Institute) .. .. .	6	0	0	Keeping grounds in order .. .. .	139	3	3	Heating and lighting .. .. .	281	17	0		
Hire of chairs (College hall) .. .. .	4	0	0	Legal expenses .. .. .	7	9	6	Expenses of—					
Sales .. .. .	1	0	0	Music lectures .. .. .	35	6	0	Popular lectures .. .. .	37	5	6		
Donation to College library .. .. .	1	1	0	Students' club .. .. .	63	11	3	Inspection of reserves .. .. .	434	0	6		
Share of fee for inspecting Lyttelton Borough Council reserves .. .. .	3	13	6	Endowments .. .. .	91	0	10	Electon of Governors .. .. .	1	10	1		
Share of fees for chemical tests .. .. .	10	10	0	War memorial .. .. .	46	8	1	Travelling - expenses of members of Board .. .. .	76	4	6		
Grant from New Zealand Society of Accountants .. .. .	100	0	0	Auditing .. .. .	20	0	0	Grant-in-aid to necessitous students .. .. .	60	0	0		
Rent under section 32 (b) of New Zealand University Amendment Act, 1914—				Class prizes .. .. .	97	13	0	Grant towards travelling - expenses, Rhodes scholar .. .. .	40	0	0		
National endowment .. .. .	853	4	0					Prizes for first-class honours .. .. .	15	15	0		
Fines .. .. .	21	16	9					Royal Holloway College Scholarship .. .. .	101	18	2		
Government grants—								Reception of graduates .. .. .	9	17	6		
Capitation for commercial classes (1920)	120	16	6					Wall maps and lantern-slides, economic history .. .. .	29	0	0		
Statutory grant .. .. .	2,500	0	0					Apparatus, Professor of Education .. .. .	1	2	4		
Towards salary of Professor of Education	250	0	0					Sundries .. .. .	139	11	3		
Subsidy of £1 for £1 on contribution from New Zealand Society of Accountants (1920-21) .. .. .	175	0	0					College library .. .. .	881	3	8		
Boarding fees—				Interest—				Maintenance Account .. .. .	110	7	3		
Rolleston House .. .. .	3,098	16	10					Buildings (Additions) Special Loan Account .. .. .	488	4	6		
Helen Connon Hall .. .. .	1,244	5	10					Buildings and Sites Account .. .. .	557	5	11		
Contributions—								Heating, Lighting, and Power Installation Account .. .. .	48	11	11		
From various departments toward—								Mortgages, Rolleston House properties .. .. .	158	8	11		
Cost of inspection of reserves .. .. .	403	14	2					Fitting up and equipping tea-room .. .. .	209	12	6		
Cost of administration .. .. .	1,507	7	4					Geology lectures .. .. .	72	13	3		
From Medical School reserves toward—								Astronomical observatory .. .. .	54	0	0		
Maintenance of Biology Department .. .. .	700	0	0					Chemical laboratory .. .. .	597	13	0		
Maintenance of Chemistry Department .. .. .	600	0	0					Physical laboratory .. .. .	692	2	2		
Maintenance of Physics Department .. .. .	500	0	0					Biological laboratory .. .. .	441	7	9		
From School of Engineering toward instruction in mathematics .. .. .	20	0	0					Rolleston House, supplies, wages, &c. .. .. .	3,773	14	11		
From Boys' High School for rent of playground and tennis-court .. .. .	80	0	0					Helen Connon Hall, supplies, wages, &c. .. .. .	1,231	11	6		
From Museum, Library, and School of Technical Science Endowment towards College library .. .. .	20	0	0	Contributions—				To School of Engineering—					
Balance .. .. .	1,796	8	2					For general (in proportion to rents received) .. .. .	533	10	0		
								For exhibitions .. .. .	80	0	0		
								To Workers' Educational Association .. .. .	350	0	0		
				Appropriations—				Grant towards additional tennis-courts .. .. .	100	0	0		
				Rent of tennis-courts .. .. .	7	10	0						
				Grant for University extension work .. .. .	38	2	2						

### COLLEGE BUILDINGS AND SITES ACCOUNT.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Grant from national endowment under section 32 (a) of New Zealand University Amendment Act, 1914 .. ..	1,708	0	5	Balance, 1st January, 1921 .. ..	8,695	1	8
College Maintenance Account—Transfer of interest .. ..	557	5	11	Architect's commission (common room at Rolleston House) .. ..	73	17	0
Balance, 31st December, 1921 .. ..	7,498	6	11	Structural alterations at Rolleston House	390	17	7
				Part repayment of mortgage of £1,741 2s. 10d. .. ..	46	11	1
				Interest .. ..	557	5	11
	£9,763	13	3		£9,763	13	3