## ACCOUNTS AND BALANCE-SHEET OF CANTERBURY COLLEGE.

## COLLEGE MAINTENANCE ACCOUNT.

				ENANCE ACCOUNT.			
Receipts.	£		d.	Payments.	£	8.	$\mathbf{d}$
	16,269		5		. 1,796	8	2
Interest on pastoral rents in arrear Sale of firewood from Reserve 157		$\frac{1}{0}$	4	Salaries	. 19,111 r) 47		
	4,959			General expenses—	1) 4	. 0	U
Examination fees		16	ŏ	Insurance	. 88	8 6	1
Fees for popular lectures	11	18	0	Rates		19	
House-rents		17	6	1		3 7	
Rent of room (Philosophical Institute)		0	6	Advertising		3	
Sales	3	13	0			3 5 3 11	
Sale of College History and Register of Graduates (Jubilee celebrations)	99	9	6	Furniture and fittings		0	
Donation to College library		10	0	1 *** 1. 1 1 1 1 1 1		7 5	
Fee for inspecting City Council reserves		-6	Ö		. 111		$1\overline{1}$
Grant from New Zealand Society of Ac-				I and the Y Y or as a second		5 2	3
countants	100	0	0		. 17	19	6
Grant under section 32 (b) of New Zealand				Expenses of—	0.0		
University Amendment Act, 1914—	<b>#</b> 00			Music lectures	. 27		
National endowment	$\frac{792}{3}$		$\frac{5}{0}$		. 12	: 5	2
Allowance for services of Mr. C. E. Foweraker	0	U	U	l se n		3 2	
(Canterbury Agricultural College)	147	0	0			19	
Government grants-			Ü	Endowments		7 4	
Capitation for commercial classes (1921–22)	202		5	Travelling-expenses, members of Boar	d 61	. 11	
Statutory grant	1,675	0	0	Jubilee celebrations (1923)		7 10	
Towards salary of Professor of Education	187	10	0	Auditing		18	
Special research in connection with New	105		0	Grant-in-aid to necessitous students .	. 28	5 0	
Zealand taxads	125	U	0	Class prizes	. 88	3 4	
Subsidy on contribution from New Zealand Society of Accountants	100	0	0	Royal Holloway College Scholarship .		14	-
Subsidy on donation to College library	10		ŏ	Reception of graduates		. 7	
Boarding fees—				Apparatus—Professor of Education .	. 7	13	9
Rolleston House Helen Connon Hall	3,010		9	Sundries	. 148	18	
Helen Connon Hall	1,311	4	3	College library	. 395	12	1
Contributions—				Interest—	1.65	1 1 2	1
From various Departments towards—	415	10	10	Maintenance Account   Buildings (additions) Special Loan Ac		15	1
Cost of inspection of reserves Cost of administration	1,789			count		. 9	7
From School of Engineering towards	1,,00			Building and Sites Account		. 15	5
instruction in mathematics	20	0	0	Heating, Lighting, and Power Installa			
From Boys' High School for rent of				tion Account		6	4
playground and tennis-court	80	0	0	Mortgages, Rolleston House properties.	. 155	12	
From Museum, Library, and School of				Geology lectures	. 98	12	
Technical Science endowment, to-	10	0	0	Geology lectures	. 98 580	17	$\frac{0}{3}$
wards College library	10	U	υ		. 416	6	
				Biological laboratory—Apparatus, &c			5
Balance, 31st December, 1922	1,401	3	6	Rolleston House-			
				Administration expenses Salaries and wages Provisions Heating and lighting	. 18		4.
				Salaries and wages	. 835	15	3
				Provisions	1,450	1 4	
				Repairs and maintenance of buildings.	. 357	13	
				Insurance		5	
				Furniture		0	
				Renewals of furniture	. 31		8
				Household requisites			4
						16	
				Renewal of household requisites .	. 11	. 4	9
				Renewal of household requisites Other expenses	1.1	. 4	9
				Renewal of household requisites Other expenses Helen Connon Hall—	. 11	. 4 5 9	9
				Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses	. 11	. 4	
				Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages	. 11 . (6 . 414 . 394	4 5 9 5 10 1 11 1 3	9 6 5 4
				Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting	. 11 . 6 . 16 . 414 . 394	4 5 9 5 10 4 11 4 3 ) 3	9 6 5 4 4
				Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings	. 11 . 16 . 16 . 414 . 394 . 106 . 38	4 5 9 5 10 4 11 4 3 9 3 3 12	9 6 5 4 4 0
				Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance	. 11 . 16 . 16 . 414 . 394 . 100	4 3 9 3 10 4 11 4 3 3 3 3 12 4 18	9 6 5 4 4 0 5
				Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture	. 11 . 6 . 16 . 414 . 394 . 100 . 38	4 3 9 10 11 1 3 3 12 1 18 7 8	9 6 5 4 4 0 5 10
				Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture	. 11 . 6 . 16 . 414 . 394 . 100 . 38 . 4	4 3 9 3 10 4 11 4 3 3 3 3 12 4 18	9 6 5 4 4 0 5 10 5
				Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites	. 11 . 6 . 16 . 414 . 394 . 100 . 38 . 4 . 7	4 3 9 10 4 11 4 3 3 12 4 18 7 8 4 5	9 6 5 4 4 0 5 10 5 5
				Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites Renewals of household requisites Other expenses	. 11 . 16 . 1414 . 394 . 100 . 38 . 4 . 7 . 14 . 26	4 3 9 10 4 11 4 3 3 12 4 18 7 8 4 5 16 15 8 8	9 6 5 4 4 0 5 10 5 5 11 6
				Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites Renewals of household requisites Other expenses Allocation to Buildings Sinking Fund	. 11 . 16 . 1414 . 394 . 100 . 38 . 4 . 7 . 14 . 26	4 3 9 10 4 11 4 3 3 12 4 18 7 8 4 5 16 15 8 8	9 6 5 4 4 0 5 10 5 5 11 6
				Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites Renewals of household requisites Other expenses Allocation to Buildings Sinking Fund Contributions—	. 11 . (414 . 394 . 100 . 38 . 4 . 7 . 14 . 20 . 12 . 200	4 3 9 10 4 11 4 3 3 12 4 18 7 8 4 5 5 16 15 8 8 0 0	9 6 5 4 4 0 5 10 5 5 11 6 0
				Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites Renewals of household requisites Other expenses Allocation to Buildings Sinking Fund Contributions— To School of Engineering	. 11 . (414 394 1000 38 . 44 26 . 14 26 . 15 2000 1,1119	4 3 9 9 6 10 4 11 4 3 3 8 12 4 18 8 8 6 1 15 8 8 9 0 0 10 10	9 6 5 4 4 0 5 10 5 5 11 6 0
				Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites Renewals of household requisites Other expenses Allocation to Buildings Sinking Fund Contributions— To School of Engineering For exhibitions	. 11 . (0 . 414 . 394 . 100 . 38 . 14 . 7 . 14 . 26 . 200 . 1,111 . 80	4 3 9 9 6 10 4 11 4 3 3 8 12 4 18 8 8 6 1 15 8 8 9 0 0 10 10	9 6 5 4 4 0 5 10 5 5 11 6 0
				Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites Renewals of household requisites Other expenses Allocation to Buildings Sinking Fund Contributions— To School of Engineering	. 11 . (414 . 394 . 100 . 38 . 4 . 7 . 14 . 26 . 200 . 1,119 . 350	4 3 9 9 10 10 10 0 0 0 0 0 0 0 0 0 0 0 0 0	9 6 5 4 4 0 5 10 5 5 11 6 0
				Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites Renewals of household requisites Other expenses Allocation to Buildings Sinking Fund Contributions— To School of Engineering For exhibitions To Workers' Educational Association	. 11 . (4) . 16 . 394 . 100 . 38 . 4 . 20 . 14 . 20 . 15 . 35 . 200 . 1,111 . 80 . 350	4 3 9 10 11 14 3 3 12 14 18 5 5 16 1 15 3 8 8 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 6 5 4 4 0 5 10 5 5 5 11 6 0 0 0 0
$\overline{oldsymbol{arepsilon}}$	32,861	6	11	Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites Renewals of household requisites Other expenses Allocation to Buildings Sinking Fund Contributions— To School of Engineering For exhibitions To Workers' Educational Association	. 11 . (414 . 394 . 100 . 38 . 4 . 7 . 14 . 26 . 200 . 1,119 . 350	4 3 9 10 11 14 3 3 12 14 18 5 5 16 1 15 3 8 8 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 6 5 4 4 0 5 10 5 5 5 11 6 0 0 0 0
arepsilon	32,861	6	11	Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites Renewals of household requisites Other expenses Allocation to Buildings Sinking Fund Contributions— To School of Engineering For exhibitions To Workers' Educational Association Appropriations—Rent of tennis-courts	. 11 . (414 . 394 . 100 . 38 . 57 . 14 . 26 . 200 . 1,111 . 80 . 350 . 350 . 32,861	4 3 9 10 11 1 1 3 3 3 12 1 1 5 5 16 1 1 5 3 8 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 6 5 4 4 0 5 10 5 5 11 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
£	32,861	6	11	Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites Other expenses Allocation to Buildings Sinking Fund Contributions— To School of Engineering For exhibitions To Workers' Educational Association Appropriations—Rent of tennis-courts	. 11 . (4) . 16 . 394 . 100 . 38 . 4 . 20 . 14 . 20 . 15 . 35 . 200 . 1,111 . 80 . 350	4 3 9 10 11 1 1 3 3 3 12 1 1 5 5 16 1 1 5 3 8 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 6 5 4 4 0 5 10 5 5 11 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<u>-</u>	-			Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites Renewals of household requisites Other expenses Allocation to Buildings Sinking Fund Contributions— To School of Engineering For exhibitions To Workers' Educational Association Appropriations—Rent of tennis-courts	. 11 . (414 . 394 . 100 . 38 . 57 . 14 . 26 . 200 . 1,111 . 80 . 350 . 350 . 32,861	4 3 9 10 11 1 1 3 3 3 12 1 1 5 5 16 1 1 5 3 8 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 6 5 4 4 0 5 10 5 5 11 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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<u>-</u>	gs (A		ITIO	Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites Renewals of household requisites Other expenses Allocation to Buildings Sinking Fund Contributions— To School of Engineering For exhibitions To Workers' Educational Association Appropriations—Rent of tennis-courts  Balance, 1st January, 1923  NS) Special Loan Account.  Cr.	. 11 . (4) . 16 . 444 . 394 . 100 . 38 . 4 . 20 . 14 . 20 . 15 . 200 . 1,119 . 80 . 350 . 232,861 . £1,401	4 3 9 9 10 13 12 18 18 18 18 18 18 18 18 18 18 18 18 18	9 6 5 4 4 0 5 11 6 0 0 0 11 6 d.
College Buildin	gs (A	DDi	T101	Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites Renewals of household requisites Other expenses Allocation to Buildings Sinking Fund Contributions— To School of Engineering For exhibitions To Workers' Educational Association Appropriations—Rent of tennis-courts  Balance, 1st January, 1923 NS) Special Loan Account.  Cr.	. 11 . 16 . 414 . 394 . 100 . 38 . 14 . 26 . 200 . 1,111 . 80 . 350 . 350 . 41,401 . 51,401	4 3 9 9 10 13 12 18 18 18 18 18 18 18 18 18 18 18 18 18	9 6 5 4 4 0 5 11 6 0 0 0 11 6 d. 11
COLLEGE BUILDIN  Dr.  College Maintenance Account—Transfer of	GS (A	DD) 8.	T101 d. 7	Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites Renewals of household requisites Other expenses Allocation to Buildings Sinking Fund Contributions— To School of Engineering For exhibitions To Workers' Educational Association Appropriations—Rent of tennis-courts  Balance, 1st January, 1923  NS) Special Loan Account.  Cr. Balance, 1st January, 1922	. 11 . 16 . 414 . 394 . 100 . 38 . 14 . 26 . 200 . 1,111 . 80 . 350 . 350 . 41,401 . 51,401	4 9 9 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 6 5 4 4 0 5 11 6 0 0 0 11 6 d. 11
College Buildin  Dr. College Maintenance Account—Transfer of interest	GS (A £ 461 7,413	DD1 8. 9 19	7 11	Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites Renewals of household requisites Other expenses Allocation to Buildings Sinking Fund Contributions— To School of Engineering For exhibitions To Workers' Educational Association Appropriations—Rent of tennis-courts  Balance, 1st January, 1923  NS) Special Loan Account.  Cr. Balance, 1st January, 1922	. 11 . 16 . 414 . 394 . 100 . 38 . 20 . 14 . 26 . 200 . 1,119 . 80 . 35 . 57 . £32,861 . £1,401	4 9 9 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 6 5 4 4 0 5 11 6 0 0 0 11 6 d. 11 7
College Buildin  Dr. College Maintenance Account—Transfer of interest	GS (A £	DD1 8. 9 19	7 11	Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites Renewals of household requisites Other expenses Allocation to Buildings Sinking Fund Contributions— To School of Engineering For exhibitions To Workers' Educational Association Appropriations—Rent of tennis-courts  Balance, 1st January, 1923  NS) Special Loan Account.  Cr. Balance, 1st January, 1922	. 11 . 16 . 414 . 394 . 100 . 38 . 14 . 26 . 200 . 1,111 . 80 . 350 . 350 . 41,401 . 51,401	4 9 9 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 6 5 4 4 0 5 11 6 0 0 0 11 6 d. 11 7
College Buildin  Dr. College Maintenance Account—Transfer of interest	GS (A £ 461 7,413	DD1 8. 9 19	7 11	Renewal of household requisites Other expenses Helen Connon Hall— Administration expenses Salaries and wages Provisions Heating and lighting Repairs and maintenance of buildings Insurance Furniture Renewals of furniture Household requisites Other expenses Allocation to Buildings Sinking Fund Contributions— To School of Engineering For exhibitions To Workers' Educational Association Appropriations—Rent of tennis-courts  Balance, 1st January, 1923  NS) SPECIAL LOAN ACCOUNT.  Ur. Balance, 1st January, 1922 Interest	. 11 . 16 . 414 . 394 . 100 . 38 . 20 . 14 . 26 . 200 . 1,119 . 80 . 35 . 57 . £32,861 . £1,401	4 9 9 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 6 5 4 4 0 5 11 6 0 0 0 11 6 d. 11 7