

Liabilities.

Bank of New South Wales	10,834	0	0
Public Library—Scrip of shareholders	103	10	2
Canterbury Agricultural College—Supreme Court award	5,300	0	0
	<u>£16,237</u>	<u>10</u>	<u>2</u>

School of Art Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Students' fees	597	6	0	Balance, 1st January, 1899	20	8	4
Grant from Museum, Library, and School of Technical Science Endowment Fund	600	0	0	Salaries	950	0	0
Grant from Boys' High School	50	0	0	Subsidies to life classes	48	18	0
Grant from Government under Manual and Technical Instruction Act	168	11	9	Insurance	10	0	8
Examination-fees	2	10	0	Contribution towards expenses of Registrar's office	40	0	0
Examination-fees, South Kensington examination	9	16	0	Gas	42	19	4
Sale of clay models	1	4	3	Repairs	11	19	3
Special prize (E. W. Roper, Esq.)	3	3	0	Advertising	35	12	0
Interest	5	19	3	Printing, stationery, &c.	27	13	5
				Fuel	9	8	6
				Sundry expenses	38	17	4
				Freight on plaster casts	6	19	9
				Installation of incandescent gas-burners	61	8	6
				Expenses of South Kensington examinations	15	12	7
				Prizes	3	3	0
				Balance	115	9	7
	<u>£1,438</u>	<u>10</u>	<u>3</u>		<u>£1,438</u>	<u>10</u>	<u>3</u>

Boys' High School, Buildings Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
12th April—Boys' High School Capital Account—Transfer	£2,500	0	0	Balance, 1st January, 1899	£2,500	0	0

Boys' High School, Capital Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1899	2,519	5	0	April 19—Transfer to Boys' High School Building Account	2,500	0	0
				Balance	19	5	0
	<u>£2,519</u>	<u>5</u>	<u>0</u>		<u>£2,519</u>	<u>5</u>	<u>0</u>

Boys' High School, Maintenance Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1899	11	11	1	Salaries	3,936	1	1
School-fees	1,842	15	0	Contribution to School of Art for instruction in drawing	50	0	0
Rent of reserves	2,796	17	9	Insurance	30	11	1
Rent of reserves, outstanding from 1898	271	9	7	Contribution towards expenses of Registrar's office	100	0	0
Interest	3	18	5	Examiners' fees	72	2	0
Balance	49	13	3	Chemicals and apparatus	27	6	5
				Inspecting reserves and advertising	134	2	3
				Interest on £5,000 at 4 per cent. (Loan Account)	200	0	0
				Gas	19	17	4
				Fuel	17	2	6
				Printing, stationery, books, &c.	84	14	3
				Prizes	39	15	4
				Advertising	43	0	0
				Repairs, renewals, fittings, &c.	49	9	6
				Grant to cadet corps	15	0	0
				Grant to games' fund (including rent of cricket-ground)	45	0	0
				Legal expenses	10	7	5
				General expenses	63	5	11
				Cleaning and distempering rooms	38	10	0
	<u>£4,976</u>	<u>5</u>	<u>1</u>		<u>£4,976</u>	<u>5</u>	<u>1</u>

Classical School, Capital Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1899	2,210	2	1	1899. Repayment under "The Canterbury College Powers Act, 1898," of part of £12,000 advanced by the Bank of New South Wales	3,460	0	0
Sale of Reserve 694, Ashburton Township	1,250	0	0	Balance	40	2	1
Sale of 2 acres out of Reserve 722 for Greendale School site	40	0	0				
	<u>£3,500</u>	<u>2</u>	<u>1</u>		<u>£3,500</u>	<u>2</u>	<u>1</u>

Superior Education, Capital Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1899	2,988	16	6	Repayment under "The Canterbury College Powers Act, 1898," of part of £12,000 advanced by the Bank of New South Wales	2,706	0	0
				Share of indemnity to G. H. Saxton	58	11	2
				Balance	224	5	4
	<u>£2,988</u>	<u>16</u>	<u>6</u>		<u>£2,988</u>	<u>16</u>	<u>6</u>