

Girls' High School, Capital Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1899	5,062	17	8	Share of indemnity to G. H. Saxton	60	9	7
				Balance	5,002	8	1
	<u>£5,062</u>	<u>17</u>	<u>8</u>		<u>£5,062</u>	<u>17</u>	<u>8</u>

Girls' High School, Maintenance Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1899	228	19	7	Salaries	1,515	4	0
School-fees	1,458	19	6	Contribution towards expenses of Registrar's office	60	0	0
Rent of reserves	288	7	2	Insurance	10	7	6
Interest	131	19	7	Inspecting reserves	7	15	4
Proceeds from cooking-class	23	2	7	Examiners' fees	53	9	0
				Scholarships and exhibitions	240	0	0
				Repairs	9	14	0
				Expenses of cooking-class	21	19	5
				Fuel	8	8	6
				Advertising	26	5	3
				Prizes	24	19	11
				Printing, stationery, and books	28	15	0
				General expenses	68	12	11
				Balance	55	17	7
	<u>£2,181</u>	<u>8</u>	<u>5</u>		<u>£2,181</u>	<u>8</u>	<u>5</u>

Public Library, Maintenance Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1900	450	14	9	Salaries	510	15	0
Contribution from Museum, Library, and School of Technical Science Endowment Fund	463	0	0	Contribution towards expenses of Registrar's office	30	0	0
Subscriptions	889	10	6	Insurance	52	17	0
Fines	17	19	3	Gas	124	7	4
Sale of catalogues	6	16	6	Fuel	24	2	9
Sale of magazines	5	19	3	New books (circulating department)	229	19	4
Sale of waste paper	4	1	4	Renewal of standard works	64	0	11
Fees for reserving books	5	0	6	Periodicals and English papers	74	16	8
Interest	18	15	1	Colonial newspapers	35	13	0
Receipts from "Gammack" Trust	200	0	0	Repairs	23	10	8
Government subsidy (parliamentary grant)	16	7	7	Legal expenses	2	4	6
Refund to "New Zealand Country Journal"	0	5	6	Reference library—Books and binding	166	19	10
				Catalogues (sinking fund)	25	0	0
				Supplementary catalogues	9	2	6
				Printing, stationery, and advertising	32	4	6
				Binding	51	1	11
				Sundry expenses	54	1	3
				Shelving in reference library	57	15	0
				Connection with main sewer	30	9	0
				Painting exterior	8	18	6
				New guttering	13	13	0
				Balance	456	17	7
	<u>£2,078</u>	<u>10</u>	<u>3</u>		<u>£2,078</u>	<u>10</u>	<u>3</u>

Circulating Library Catalogue Sinking Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Circulating Library Maintenance Account—Transfer	25	0	0	Balance	25	0	0

Medical School, Reserves Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1899	3,338	17	10	Contribution towards salary of Professor of Biology	300	0	0
Rent of reserves	309	6	9	Contribution towards expenses of Registrar's office	10	0	0
Interest	131	18	8	Inspection of reserves	7	15	4
				Advertising	3	5	0
	<u>£3,780</u>	<u>3</u>	<u>3</u>	Balance	3,459	2	11
					<u>£3,780</u>	<u>3</u>	<u>3</u>

Museum, Library, and School of Technical Science, Capital Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1899	21,242	17	2	Repayment under "The Canterbury College Powers Act, 1898," of a sum of £2,000 advanced by the Bank of New South Wales	2,000	0	0
				Share of indemnity to G. H. Saxton	301	8	10
				Balance	18,941	8	4
	<u>£21,242</u>	<u>17</u>	<u>2</u>		<u>£21,242</u>	<u>17</u>	<u>2</u>