

Bank and Investments.

	£	s.	d.	£	s.	d.	£	s.	d.
Drawing Account	28,852	0	8						
Petty cash in hand	1	8	11						
	28,853	9	7						
Less outstanding cheques	57	11	9						
				28,795	17	10			
Mortgages of freeholds				8,450	0	0			
Freehold securities				325	0	0			
							£37,570	17	10

Liabilities.

Bank of New South Wales	19,000	0	0						
Public Library—Scrip of shareholders	103	10	2						
Canterbury Agricultural College—Supreme Court award	5,800	0	0						
							£24,903	10	2

School of Art Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
To Students' fees	£	s. d.	By Balance, 1st January, 1898	£	s. d.
Grant from Museum, Library, and School of Technical Science Endowment Fund	542	5 0	Salaries	156	11 1
Grant from Boys' High School for instruction in drawing	600	0 0	Subsidies to life classes	950	0 0
Grant from Government under Manual and Technical Instruction Act	50	0 0	Insurance	50	10 0
Examination-fees	166	9 0	Gas	10	0 8
Examination-fees, South Kensington examination	3	15 0	Contribution towards expenses of Registrar's office	41	8 11
Sale of clay models	12	3 0	Repairs	40	0 0
Interest	0	13 0	Advertising	12	1 6
Balance	0	17 5	Printing, stationery, &c.	20	6 4
	20	8 4	Fuel	15	10 7
			Sundry expenses	8	16 5
			Lantern slides	42	8 0
			Castes	6	0 0
			Lantern, tank, &c.	11	0 5
			Expenses of South Kensington Examination	13	8 0
				18	8 10
	£1,396	10 9		£1,396	10 9

Boys' High School, Buildings Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
To Balance	2,500	0	0	By Balance, 1st January, 1898	2,500	0	0

Boys' High School, Capital Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
To Balance, 1st January, 1898	2,519	5	0	By Balance	2,519	5	0
To Balance, 1st Jan., 1899	£2,519	5	0				

Boys' High School, Maintenance Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
To School fees	2,066	18	6	By Balance, 1st January, 1898	16	4	10
Rent of reserves	2,810	6	7	Salaries	3,939	17	4
Rent of reserves, outstanding from 1897	221	4	8	Contribution to School of Art, for instruction in drawing	50	0	0
Interest	7	11	4	Insurance	30	13	7
Arbitrator's award for damage to Reserve 933	106	11	0	Contribution towards expenses of Registrar's office	100	0	0
Contribution towards cost of fencing on Reserve 1189	6	6	0	Examiners' fees	80	2	3
Refund of expenses incurred in connection with sale of Reserve 1230 in 1896	1	9	2	Chemicals and apparatus	31	18	4
Sale of parsing-notes	2	8	9	Inspecting reserves and advertising	159	13	4
Repayment of cheque dishonoured in December, 1897	20	0	0	Interest on Loan Account (£5,000)	250	0	0
				Gas	17	19	5
				Fuel	22	3	9
				Printing, stationery, books, &c.	114	19	2
				Prizes	43	10	3
				Advertising	44	4	0
				Repairs, renewals, &c.	49	9	6
				Grant to cadet corps	15	0	0
				Rent of cricket-ground, &c.	45	0	0
				Legal expenses	28	7	7
				General expenses (sundries)	98	14	1
				Embankment and drainage on Reserve 1183	1	4	6
				New boiler and setting	60	13	0
				Fencing on Reserve 1189	6	10	0
				New cricket pavilion (grant in aid)	25	0	0
				Balance	11	11	1
	£5,242	16	0		£5,242	16	0
To Balance, 1st Jan., 1899	£11	11	1				