

Classical School, Capital Account.

<i>Receipts.</i>		£	s.	d.
To Balance, 1st January, 1898 ..		2,210	2	1
To Balance, 1st Jan., 1899 ..	£2,210	2	1	

<i>Expenditure.</i>		£	s.	d.
By Balance ..		2,210	2	1

Superior Education, Capital Account.

<i>Receipts.</i>		£	s.	d.
To Balance, 1st January, 1898 ..		2,706	11	11
Share of surplus realised by sale of Saxton's estate ..		305	12	2
Share of surplus from Gilmour's land ..		6	4	9
		£3,018	8	10
To Balance, 1st Jan., 1899 ..	£2,988	16	6	

<i>Expenditure.</i>		£	s.	d.
By Share of expenses connected with sale of Saxton's estate ..		19	3	1
Share of amount written off to cover loss on Neill's security ..		10	9	3
Balance ..		2,988	16	6
		£3,018	8	10

College Maintenance Account.

<i>Receipts.</i>		£	s.	d.
To Balance, 1st January, 1898 ..		1,012	16	10
Classical School reserves—				
Rents ..		4,362	1	1
Outstanding from 1897 ..		409	15	7
Classical School town reserves—				
Rents ..		237	15	0
Outstanding from 1897 ..		3	15	0
Superior education reserves—				
Rents ..		2,405	0	0
Students' fees ..		1,110	7	6
Interest on capital, &c. ..		201	9	9
Sale of calendars ..		4	15	7
Analysis fees (chemical laboratory), half share ..		19	0	3
Contributions towards salaries of Registrar and staff, and office expenses—				
From Library ..		30	0	0
Boys' High School ..		100	0	0
Girls' High School ..		60	0	0
School of Engineering and Technical Science ..		40	0	0
School of Art ..		40	0	0
Museum ..		30	0	0
Medical School reserves ..		10	0	0
Rent of College lodge ..		60	0	0
Rent of building (School of Engineering) ..		193	18	4
Hire of chairs (College hall) ..		13	10	0
Contribution from Medical School reserves towards salary of Professor of Biology ..		100	0	0
Examination-fees—				
Music ..		7	17	6
Exempted students ..		201	1	6
Associated Board R.A.M. and R.C.M. ..		47	5	0
Fees for popular science lectures ..		9	0	0
Half-share of costs of boundary-fence at College lodge ..		2	16	3
College v. Meehan and Quinn—Judgment ..		27	14	1
Sale of text-books ..		0	2	0
Interest on unpaid purchase-money for Saxton's estate ..		72	5	1
Sale of whare on Reserve 1176 ..		3	0	0
Interest on promissory notes (rent of reserves) ..		4	5	11
		£10,819	12	3
To Balance, 1st Jan., 1899 ..	£381	0	5	

<i>Expenditure.</i>		£	s.	d.
By Salaries ..		6,564	0	0
Insurance (College) ..		109	7	2
" (chemical laboratory) ..		23	2	0
" (biological laboratory) ..		5	17	3
Rates ..		5	17	5
Exhibitions ..		130	0	0
Contributions to School of Engineering and Technical Science—				
For maintenance ..		550	0	0
For scholarships ..		60	0	0
Books for College library ..		19	10	3
Repairs to College lodge ..		19	5	6
Expenses of music lectures ..		11	11	10
Repairs ..		11	9	0
Inspecting reserves and advertising ..		152	12	8
Interest on Loan Account (£12,000) ..		600	0	0
Apparatus for biological laboratory ..		87	12	4
Fuel ..		26	1	3
Gas ..		54	17	0
Printing, stationery, &c. ..		132	13	10
Advertising ..		18	13	9
Furniture, fittings, &c. ..		21	10	6
Washing and cleaning ..		15	6	6
Legal expenses ..		60	10	10
Keeping grounds in order ..		34	10	1
General expenses ..		100	3	7
Chemical laboratory—				
Gas ..		24	14	2
Painting and renovating interior ..		2	7	8
Skylight, screens, renewal ..		14	1	5
Repairs to building ..		6	2	0
Repairing apparatus ..		16	3	6
Chemicals and apparatus ..		173	17	4
General expenses ..		33	7	7
Biological laboratory—				
Fuel and lighting ..		21	0	2
Laboratory expenses, specimens, &c. ..		27	10	9
General expenses ..		24	0	2
Astronomical observatory—				
Honorarium (Mr. Kitson) ..		50	0	0
Sundries ..		6	12	6
Canterbury Agricultural College—				
Interest on £6,000 at 5 per cent. ..		300	0	0
Payment off Supreme Court award ..		200	0	0
Expenses of election of Governors ..		23	2	8
Exempted students examination—				
Examiners' fees ..		141	5	10
Supervising and other expenses ..		60	5	8
Expenses connected with appointment of Professor of English ..		72	15	5
Expenses of musical examination (Associated Board) ..		39	14	4
Refund of examination-fee (music) ..		0	10	6
Expenses of special inquiry into College ..		35	17	0
Interest on current accounts ..		72	10	4
Reserve No. 676—				
Railway-crossing ..		15	0	0
Repairing fences ..		16	2	8
Reserve No. 727—Refund of rent paid in excess ..		11	2	3
Reserves Nos. 737 and 738—Bringing under Land Transfer Act ..		76	6	0
Subdivision of Classical School reserves ..		90	3	2
College tennis-courts and fencing ..		69	6	0
Balance ..		381	0	5
		£10,819	12	3