

*Liabilities.*

|                                                             |               |           |          |
|-------------------------------------------------------------|---------------|-----------|----------|
| Bank of New South Wales .. .. .                             | 10,834        | 0         | 0        |
| Public Library—Scrip of shareholders .. .. .                | 98            | 10        | 2        |
| Canterbury Agricultural College—Supreme Court award .. .. . | 5,300         | 0         | 0        |
|                                                             | <u>16,232</u> | <u>10</u> | <u>2</u> |

## SCHOOL OF ART ACCOUNT.

| <i>Receipts.</i>                                                                   | £            | s.        | d.       | <i>Expenditure.</i>                                         | £            | s.        | d.       |
|------------------------------------------------------------------------------------|--------------|-----------|----------|-------------------------------------------------------------|--------------|-----------|----------|
| Balance, 1st January, 1900 .. .. .                                                 | 115          | 9         | 7        | Salaries .. .. .                                            | 1,029        | 0         | 0        |
| Students' fees .. .. .                                                             | 569          | 5         | 0        | Subsidies to life classes .. .. .                           | 50           | 5         | 8        |
| Grant from Museum, Library, and School of Technical Science Endowment Fund .. .. . | 600          | 0         | 0        | Insurance .. .. .                                           | 10           | 0         | 8        |
| Grant from Boys' High School .. .. .                                               | 50           | 0         | 0        | Contribution towards expenses of Registrar's office .. .. . | 40           | 0         | 0        |
| Grant from Government under Manual and Technical Instruction Act .. .. .           | 174          | 7         | 5        | Gas .. .. .                                                 | 34           | 7         | 8        |
| Examination-fees (South Kensington) .. .. .                                        | 10           | 0         | 0        | Repairs .. .. .                                             | 7            | 0         | 4        |
| Examination-fees (second grade art) .. .. .                                        | 3            | 5         | 0        | Advertising .. .. .                                         | 24           | 8         | 5        |
| Sale of clay models .. .. .                                                        | 0            | 4         | 0        | Printing, stationery, &c. .. .. .                           | 30           | 10        | 6        |
| Special prizes (E. W. Roper) .. .. .                                               | 3            | 3         | 0        | Fuel .. .. .                                                | 9            | 10        | 6        |
| Interest .. .. .                                                                   | 11           | 3         | 4        | Sundry expenses .. .. .                                     | 29           | 10        | 11       |
|                                                                                    |              |           |          | Cast and art objects .. .. .                                | 16           | 4         | 8        |
|                                                                                    |              |           |          | South Kensington examination .. .. .                        | 11           | 10        | 7        |
|                                                                                    |              |           |          | Jubilee Exhibition .. .. .                                  | 1            | 3         | 6        |
|                                                                                    |              |           |          | Special prizes (E. W. Roper) .. .. .                        | 3            | 3         | 0        |
|                                                                                    |              |           |          | Balance .. .. .                                             | 240          | 0         | 11       |
|                                                                                    | <u>1,536</u> | <u>17</u> | <u>4</u> |                                                             | <u>1,536</u> | <u>17</u> | <u>4</u> |

## BOYS' HIGH SCHOOL, CAPITAL ACCOUNT.

| <i>Receipts.</i>                   | £          | s.       | d.       | <i>Expenditure.</i> | £          | s.       | d.       |
|------------------------------------|------------|----------|----------|---------------------|------------|----------|----------|
| Balance, 1st January, 1900 .. .. . | 19         | 5        | 0        | Culverts .. .. .    | 179        | 3        | 4        |
| Gravel pits sold .. .. .           | 10         | 0        | 0        |                     |            |          |          |
| Balance .. .. .                    | 149        | 18       | 4        |                     |            |          |          |
|                                    | <u>179</u> | <u>3</u> | <u>4</u> |                     | <u>179</u> | <u>7</u> | <u>4</u> |

## BOYS' HIGH SCHOOL, MAINTENANCE ACCOUNT.

| <i>Receipts.</i>              | £            | s.        | d.        | <i>Expenditure.</i>                                              | £            | s.        | d.        |
|-------------------------------|--------------|-----------|-----------|------------------------------------------------------------------|--------------|-----------|-----------|
| Fees .. .. .                  | 1,655        | 6         | 6         | Balance, 1st January, 1900 .. .. .                               | 49           | 13        | 3         |
| Rent of reserves—             |              |           |           | Salaries .. .. .                                                 | 3,820        | 0         | 8         |
| Outstanding from 1899 .. .. . | 244          | 1         | 4         | Contribution to School of Art for instruction in drawing .. .. . | 50           | 0         | 0         |
| Due in 1900 .. .. .           | 2,833        | 2         | 6         | Insurance .. .. .                                                | 30           | 4         | 1         |
| Interest .. .. .              | 1            | 11        | 7         | Contribution towards expenses of Registrar's office .. .. .      | 100          | 0         | 0         |
| Balance .. .. .               | 141          | 12        | 11        | Examiners' fees .. .. .                                          | 27           | 11        | 10        |
|                               |              |           |           | Chemicals and apparatus .. .. .                                  | 27           | 15        | 4         |
|                               |              |           |           | Inspecting reserves and advertising .. .. .                      | 129          | 1         | 5         |
|                               |              |           |           | Interest (Loan Account) .. .. .                                  | 200          | 0         | 0         |
|                               |              |           |           | Gas .. .. .                                                      | 20           | 19        | 10        |
|                               |              |           |           | Fuel .. .. .                                                     | 17           | 8         | 9         |
|                               |              |           |           | Printing, stationery, books, &c. .. .. .                         | 70           | 19        | 0         |
|                               |              |           |           | Prizes .. .. .                                                   | 29           | 12        | 2         |
|                               |              |           |           | Advertising .. .. .                                              | 26           | 18        | 3         |
|                               |              |           |           | Repairs, renewals, fittings, &c. .. .. .                         | 110          | 11        | 5         |
|                               |              |           |           | Grant to cadet corps .. .. .                                     | 15           | 0         | 0         |
|                               |              |           |           | Grant to sports' fund (including rent of cricket-ground) .. .. . | 45           | 0         | 0         |
|                               |              |           |           | Legal expenses .. .. .                                           | 18           | 17        | 4         |
|                               |              |           |           | General expenses .. .. .                                         | 60           | 14        | 6         |
|                               |              |           |           | Levelling playground, supplying chippings, &c. .. .. .           | 25           | 7         | 0         |
|                               | <u>4,875</u> | <u>14</u> | <u>10</u> |                                                                  | <u>4,875</u> | <u>14</u> | <u>10</u> |

## CLASSICAL SCHOOL, CAPITAL ACCOUNT.

| <i>Receipts.</i>                           | £         | s.       | d.       | <i>Expenditure.</i> | £         | s.       | d.       |
|--------------------------------------------|-----------|----------|----------|---------------------|-----------|----------|----------|
| Balance, 1st January, 1900 .. .. .         | 40        | 2        | 1        | Balance .. .. .     | 77        | 7        | 1        |
| Sale of land for deviation of road .. .. . | 37        | 5        | 0        |                     |           |          |          |
|                                            | <u>77</u> | <u>7</u> | <u>1</u> |                     | <u>77</u> | <u>7</u> | <u>1</u> |

## SUPERIOR EDUCATION, CAPITAL ACCOUNT.

| <i>Receipts.</i>                   | £          | s.       | d.       | <i>Expenditure.</i>                                                                                                               | £          | s.       | d.       |
|------------------------------------|------------|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------|------------|----------|----------|
| Balance, 1st January, 1900 .. .. . | 224        | 5        | 4        | College Maintenance Account: Transfer of amount paid to Canterbury Agricultural College on account of Supreme Court award .. .. . | 950        | 0        | 0        |
| Balance .. .. .                    | 725        | 14       | 8        |                                                                                                                                   |            |          |          |
|                                    | <u>950</u> | <u>0</u> | <u>0</u> |                                                                                                                                   | <u>950</u> | <u>0</u> | <u>0</u> |