

3. STATEMENT OF THE ACCOUNTS OF THE CANTERBURY COLLEGE FOR THE YEAR ENDING
31st DECEMBER, 1893.

STATEMENT OF BALANCES.

Accounts.

Cr.	£	s.	d.	£	s.	d.
School of Agriculture Capital Account	38,068	5	6			
Boys' High School Capital Account	455	5	0			
Boys' High School Maintenance Account	472	2	2			
Classical School Capital Account	1 110	2	1			
Superior Education Capital Account	2 744	10	9			
College Maintenance Account	325	4	5			
School of Engineering and Technical Science Account	713	13	5			
School of Engineering—Testing Machinery Account	244	17	6			
Girls' High School Capital Account	4,805	10	4			
Girls' High School Maintenance Account	873	12	2			
Circulating Library Account	100	1	7			
Medical School Reserves Account	3,946	8	10			
School of Technical Science Capital Account	19,929	11	8			
Museum, Library, and School of Technical Science Endowment Fund Account	156	4	6			
Astronomical Department Account	1,016	19	9			
				74,962	9	8
Dr.						
School of Agriculture Maintenance Account	4,079	15	4			
School of Art Maintenance Account	20	12	2			
Museum Maintenance Account	13	0	7			
				4,113	8	1
				<u>£70,849</u>	<u>1</u>	<u>7</u>

Bank and Investments.

Cr.	£	s.	d.	£	s.	d.
Drawing Account	£3,737	13	3			
Less outstanding cheques	373	10	11			
				3,364	2	4
Mortgage of freeholds				65,567	19	6
Purchase of Girls' High School site (deed held)				900	0	0
Fixed deposit				1,016	19	9
				<u>£70,849</u>	<u>1</u>	<u>7</u>

Liabilities.

New Zealand Trust and Loan Company	32,000	0	0
Public Library—Scrip of shareholders	113	10	2
	<u>£32,113</u>	<u>10</u>	<u>2</u>

SYNOPSIS OF BALANCES at 31st December, 1893.

	Dr.	Cr.
£ s. d.	£ s. d.	£ s. d.
School of Agriculture—		
Capital Account		38,068 5 6
Maintenance Account	4,079 15 4	
School of Art—		
Maintenance Account	20 12 2	
Boys' High School—		
Capital Account		455 5 0
Maintenance Account		472 2 2
Classical School—		
Capital Account		1,110 2 1
Superior Education—		
Capital Account		2,744 10 9
College—		
Maintenance Account		325 4 5
School of Engineering and Technical Science Account		713 13 5
Testing Machinery Account		244 17 6
Girls' High School—		
Capital Account		4,805 10 4
Investment Account	900 0 0	
Maintenance Account		873 12 2
Circulating Library—		
Maintenance Account		100 1 7
Medical school reserves		3,946 8 10
School of Technical Science—		
Capital Account		19,929 11 8
Museum, Library, and School of Technical Science Endowment Fund Account		156 4 6
Museum—		
Maintenance Account	13 0 7	
Mortgage of freeholds	65,567 19 6	
Astronomical Department Account		1,016 19 9
Deposit Account	1,016 19 9	
Balance at bank	£3,737 13 3	
Outstanding cheques	373 10 11	
	<u>3,364 2 4</u>	
	<u>£74,962 9 8</u>	<u>£74,962 9 8</u>
<i>Liabilities.</i>		
	£ s. d.	£ s. d.
New Zealand Trust and Loan Company—		
School of Agriculture Account	13,000 0 0	
Boys' High School Account	5,000 0 0	
College Account	12,000 0 0	
Museum Account	2,000 0 0	
	<u>32,000 0 0</u>	
Public Library—		
Scrip of shareholders	113 10 2	
	<u>£32 113 10 2</u>	

NOTE.—At 30th June, 1894, the liability of the School of Agriculture Account had been reduced by £3,800.