

## 4.—STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER, 1894.

## STATEMENT OF BALANCES.

*Accounts.*

CR.	£	s.	d.	£	s.	d.
School of Agriculture, Capital Account	34,255	1	11			
Boys' High School, Capital Account	455	5	0			
Classical School, Capital Account	1 110	2	1			
Superior Education, Capital Account	2 743	1	1			
School of Engineering and Technical Science Account	177	5	6			
School of Engineering, Testing Machinery Account	206	18	0			
Girls' High School, Capital Account	4,804	0	4			
Girls' High School, Maintenance Account	1,072	0	7			
Public Library, Circulating Maintenance Account	97	4	1			
Medical School, Reserves Account	4,400	15	1			
School of Technical Science, Capital Account	19,917	10	0			
Museum, Library, and School of Technical Science, Endowment Fund Account	186	18	11			
Museum, Maintenance Account	78	14	0			
Astronomical Department Account	1,067	16	9			
				70,572	13	4
DR.						
School of Agriculture, Maintenance Account	4,542	18	6			
School of Art, Maintenance Account	253	19	5			
Boys' High School, Maintenance Account	409	6	6			
College, Maintenance Account	74	12	2			
				5,280	16	7
				<u>£65,291</u>	<u>16</u>	<u>9</u>

*Bank and Investments.*

CR.	£1,047	18	0			
Drawing Account	314	17	0			
Less outstanding cheques				733	1	0
				62,590	19	0
Mortgage of freeholds ..				900	0	0
Purchase of Girls' High School site (deed held)				1,067	16	9
Fixed deposit (Astronomical Department)						
				<u>£65,291</u>	<u>16</u>	<u>9</u>

*Liabilities.*

New Zealand Trust and Loan Company	28,200	0	0			
Public Library—Scrip of shareholders	113	10	2			
				<u>£28,313</u>	<u>10</u>	<u>2</u>

## SYNOPSIS OF BALANCES.

	DR.	CR.
	£ s. d.	£ s. d.
School of Agriculture—		
Capital Account		34,255 1 11
General Maintenance Account	4,542 18 6	
School of Art—		
Maintenance Account	253 19 5	
Boys' High School—		
Capital Account		455 5 0
Maintenance Account	409 6 6	
Classical School—		
Capital Account		1 110 2 1
Superior Education—		
Capital Account		2,743 1 1
College—		
Maintenance Account .. ..	74 12 2	
School of Engineering and Technical Science Account		177 5 6
Testing Machinery Account		206 18 0
Girls' High School—		
Capital Account		4,804 0 4
Investment Account .. ..	900 0 0	
Maintenance Account		1,072 0 7
Public Library—		
Circulating Maintenance Account		97 4 1
Medical School, Reserves Account		4,400 15 1
School of Technical Science—		
Capital Account .. ..		19,917 10 0
Museum, Library, and School of Technical Science, Endowment Fund Account		186 18 11
Museum—		
Maintenance Account		78 14 0
Astronomical Department Account		1,067 16 9
Deposit Account	1,067 16 9	
Mortgage of Freeholds Account	62,590 19 0	
Balance at bank	£1,047 18 0	
Outstanding cheques ..	314 17 0	
	<u>733 1 0</u>	
	<u>£70,572 13 4</u>	<u>£70,572 13 4</u>

*Liabilities.*

New Zealand Trust and Loan Company—	£	s.	d.	£	s.	d.
School of Agriculture Account	9,200	0	0			
Boys' High School Account	5,000	0	0			
College Account	12,000	0	0			
Museum Account	2,000	0	0			
				28,200	0	0
Public Library—						
Scrip of shareholders				113	10	2
				<u>£28,313</u>	<u>10</u>	<u>2</u>