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

Accounts.

Accounts.			0 1	
CR. School of Agriculture, Capital Account Boys' High School, Capital Account Classical School, Capital Account Superior Education, Capital Account School of Engineering and Technical Science School of Engineering, Testing Machinery Accivation of Engineering, Testing Machinery Account Girls' High School, Maintenance Account Public Library, Circulating Maintenance Account School of Technical Science, Capital Account Museum, Library, and School of Technical Museum, Maintenance Account Astronomical Department Account Dr. School of Agriculture, Maintenance Account School of Art, Maintenance Account College, Maintenance Account College, Maintenance Account	ecount ecount at Science, Endowment Fund	Account	g s. d. 34,255 1 10 1110 2 1 2 743 1 1 177 5 6 206 18 0 4,804 0 4 1,072 0 7 97 4 1 4,400 15 1 19,917 10 0 186 18 11 78 14 0 1,067 16 9 4,542 18 6 253 19 5 409 6 6 74 12 2	£ s. d.
				£65,291 16 9
Bank and Investments.				
Cr. Drawing Account		£1,047 18 0		
Less outstanding cheques		314 17 0	733 1 0	
Mortgage of freeholds	.1.3\		$62,590 \ 19 \ 0$ $900 \ 0 \ 0$	
Purchase of Girls' High School site (deed he Fixed deposit (Astronomical Department)	eia)		1,067 16 9	
•				£65,291 16 9
Now Zeeland Tweet and Loan Company	Liabilities.		28,200 0 0	
New Zealand Trust and Loan Company Public Library—Scrip of hareholders			113 10 2	000 010 11
				£28,313 10 2
Synopsis of Balances.				
School of Agriculture—			Dr. £ s. d.	£ s. d.
Capital Account General Maintenance Account			4,542 18 6	34,255 1 11
School of Art—			•	
Maintenance Account Boys' High School—		·	253 19 5	
Capital Account Maintenance Account			409 6 6	455 5 0
Classical School—			100 0 0	
Capital Account Superior Education—				1 110 2 1
Capital Account	•			2,743 1 1
College— Maintenance Account	**	••	74 12 2	
School of Engineering and Technical Science Account Testing Machinery Account			177 5 6 $206 18 0$	
Girls' High School—				
Capital Account Investment Account	••		900 0 0	4,804 0 4
Maintenance Account Public Library—	•			1,072 0 7
Circulating Maintenance Account				97 4 1
Medical School, Reserves Account School of Technical Science—			.•	4,400 15 1
Capital Account Museum, Library, and School of Technical	Saianaa Endowmant Dans	Aggaint	••	19,917 10 0 186 18 11
Museum—	Science, Endowment Fund	Account		
Maintenance Account Astronomical Department Account		•		78 14 0 1,067 16 9
Deposit Account	·	•	1,067 16 9	,
Mortgage of Freeholds Account Balance at bank		£1,047 18 0	62,590 19 0	
Outstanding cheques	**	314 17 0	733 1 0	
				000 500 40
			£70,572 13 4	£70,572 13 4
Mf-m M-1-m I Minant and I thomas Norman	${\it Liabilities}.$		6 - 7	e - 3
New Zealand Trust and Loan Company— School of Agriculture Account			£ s. d. 9,200 0 0	£ s. d.
Boys' High School Account College Account			5,000 0 0 $12,000 0 0$	
Museum Account			2,000 0 0	
Public Library—				28,200 0 0
Scrip of shareholders				113 10 2
				£28,313 10 2