

CANTERBURY COLLEGE, 1901.
STATEMENT OF BALANCES AT 31ST DECEMBER.

<i>Cr.</i>	<i>Accounts.</i>	£	s.	d.	£	s.	d.
School of Art Account	413	8	0			
Boys' High School Maintenance Account	123	19	0			
Classical School Capital Account	77	7	1			
College Maintenance Account	2,860	17	8			
School of Engineering and Technical Science Account	832	1	8			
Girls' High School Capital Account	5,002	8	1			
Girls' High School Maintenance Account	82	0	2			
Public Library Capital Account	2,000	0	0			
Public Library Maintenance Account	683	14	8			
Public Library Buildings Loan Account	2,000	0	0			
Circulating Library Catalogue Sinking Fund	200	0	0			
Medical School Reserves Account	3,444	17	0			
Museum, Library, and School of Technical Science Capital Account	18,941	8	4			
Museum, Library, and School of Technical Science Endowment Account	1,108	9	10			
Museum Account	126	14	3			
Astronomical Observatory Account	336	10	0			
Emily Foster Memorial Fund Account	63	0	6			
Museum Guide-book Sinking Fund Account	10	0	0			
					37,806	16	3
<i>Dr.</i>							
School of Art Buildings Account	719	2	0			
Boys' High School Capital Account	129	18	4			
Superior Education Capital Account	725	14	8			
Electrical Laboratory Buildings Account	1,493	0	4			
Public Library Reading-room Buildings Account	1,719	15	4			
					4,787	10	8
					<u>£33,019</u>	<u>5</u>	<u>7</u>

Bank and Investments.

Drawing Account	£11,565	12	5				
Less outstanding cheques	59	7	4				
				11,506	5	1	
Mortgages of freeholds				19,150	0	0	
Mortgages of freeholds (Public Library)				2,000	0	0	
City Council debentures				300	0	0	
Post Office Savings-Bank				63	0	6	
				<u>£33,019</u>	<u>5</u>	<u>7</u>	

Liabilities.

Bank of New South Wales (No. 2 Account)	10,834	0	0				
Public Trust Department	2,000	0	0				
Public Library, Scrip Account	98	10	2				
Canterbury Agricultural College	5,300	0	0				
Emily Foster Memorial Fund	63	0	6				
	<u>£18,295</u>	<u>10</u>	<u>8</u>				

SCHOOL OF ART ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1901	240	0	11	Salaries	1,089	11	8
Students' fees	604	12	0	Subsidies to life classes	51	5	0
Grant from Museum, Library, and School of Technical Science Endowment Fund	600	0	0	Insurance	10	0	8
Payment from Boys' High School for teaching drawing	50	0	0	Contribution towards expenses of Registrar's office	40	0	0
Grant from Government under Technical Instruction Act	259	2	9	Gas	36	10	1
Examination-fees (South Kensington Science and Art Department)	4	11	0	Repairs	21	9	5
Examination-fees (second grade art)	6	0	0	Advertising	20	13	8
Special prizes (E. W. Roper, Esq.)	3	3	0	Printing, stationery, &c.	17	10	10
Special prizes (Headmaster)	1	1	0	Fuel	12	7	9
Interest	11	7	7	Sundry expenses	27	4	7
				Casts and art objects	5	12	0
				Examiners' fees	6	6	0
				Expenses connected with Society of Art exhibit at Exhibition	15	9	6
				Expenses of South Kensington examinations	8	5	6
				Special prizes (E. W. Roper, Esq.)	3	3	0
				Special prize (Headmaster)	1	1	0
				Balance	413	8	0
	<u>£1,779</u>	<u>18</u>	<u>3</u>		<u>£1,779</u>	<u>18</u>	<u>3</u>

SCHOOL OF ART BUILDINGS ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 31st December, 1901	719	2	0	Architect's commission, &c.	31	15	0
				Contractor's progress payments	650	0	0
				Salary of Clerk of Works	30	0	0
				Fee for testing building materials	7	7	0
	<u>£719</u>	<u>2</u>	<u>0</u>		<u>£719</u>	<u>2</u>	<u>0</u>