

STATEMENT OF BALANCES AT 31ST DECEMBER—*continued.*

<i>Bank and Investments.</i>							£	s.	d.	£	s.	d.
Drawing Account .. .. .	..	..	..	..	..	..	11,481	0	11			
Less outstanding cheques .. .. .	..	..	..	..	..	..	313	3	1			
										11,167	17	10
Cash in hand .. .. .	..	..	..	..	..	..				3	11	1
Mortgages of freeholds .. .. .	..	..	..	..	..	..				19,483	11	6
Mortgages of freeholds (Public Library) .. .. .	..	..	..	..	..	..				1,666	8	6
City Council debentures .. .. .	..	..	..	..	..	..				400	0	0
Post-Office Savings-Bank deposit .. .. .	..	..	..	..	..	..				66	16	9
										<u>£32,788</u>	<u>5</u>	<u>8</u>
<i>Liabilities.</i>												
Bank of New South Wales (No. 2 Account) .. .. .	..	..	..	..	..	..				10,834	0	0
Public Library scrip .. .. .	..	..	..	..	..	..				98	10	2
Canterbury Agricultural College (award) .. .. .	..	..	..	..	..	..				5,300	0	0
Public Trust Department (loan) .. .. .	..	..	..	..	..	..				4,000	0	0
Hon. E. C. J. Stevens (section, Hereford Street) .. .. .	..	..	..	..	..	..				2,000	0	0
Emily Foster Memorial Fund .. .. .	..	..	..	..	..	..				66	16	9
										<u>£22,299</u>	<u>6</u>	<u>11</u>

Canterbury College, 12th January, 1904.

Examined and found correct, except as to the payment of £100 interest on purchase-money of Hereford Street sections, the purchasing of the property mortgaged not being a transaction authorised by law.

J. K. WARBURTON,  
Controller and Auditor-General.

*Approximate Cost of Paper.*—Preparation, not given; printing (1,605 copies), £9 18s.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1904.

Price 6d.]