

CANTERBURY COLLEGE, 1902.

STATEMENT OF BALANCES AT 31ST DECEMBER.

<i>Cr.</i>	<i>Accounts.</i>	£	s.	d.	£	s.	d.
Boys' High School maintenance		101	9	3			
Classical School Capital Account		377	7	1			
College Maintenance Account		23	13	3			
Astronomical Observatory Account		350	4	2			
Girls' High School Capital Account		5,002	8	1			
Girls' High School Maintenance Account		235	12	1			
Public Library Capital Account		2,000	0	0			
Medical School Reserves Account		3,455	4	2			
Museum, Library, and School of Technical Science Capital Account		18,941	8	4			
Museum, Library, and School of Technical Science Endowment Fund		1,128	17	4			
Museum Account		136	17	7			
Museum Guide-book Sinking Fund		20	0	0			
Emily Foster Memorial Fund		64	18	4			
					31,837	19	8
<i>Dr.</i>							
School of Art Account		334	8	0			
Boys' High School Capital Account		129	18	4			
Superior Education Capital Account		725	14	8			
School of Engineering and Technical Science Account		159	7	7			
Public Library Maintenance Account		889	1	5			
					2,238	10	0
					£29,599	9	8
	<i>Bank and Investments.</i>						
Drawing Account		8,148	5	10			
Less outstanding cheques		63	14	6			
					8,084	11	4
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					64	18	4
					£29,599	9	8
	<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					64	18	4
					£22,297	8	6

SCHOOL OF ART ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1902	413	8	0	Salaries	1,107	3	5
Students' fees	626	14	0	Subsidies to life classes	48	0	0
Grant from Museum, Library, and School of Technical Science Endowment Fund	600	0	0	Insurance	14	2	2
Government subsidy for technical classes	532	13	3	Contribution towards expenses of Registrar's office	40	0	0
Special prizes	24	5	6	Gas	58	5	8
Fees for second-grade art examination	3	0	0	Repairs	24	13	10
Government subsidy of half cost of books purchased for technical classes	1	0	6	Advertising	23	8	2
Balance	334	8	0	Printing, stationery, &c.	33	6	8
				Fuel	17	13	3
				Sundry expenses—			
				Asphalting	3	13	6
				Clay	3	18	0
				Washing, cleaning, and appliances	9	17	11
				Materials for classes	6	13	1
				Examination expenses	1	18	8
				Water-supply	2	16	6
				Labour at grounds	2	5	0
				Expenses of speech-night	5	7	6
				Sundries	2	13	1
				Special prizes	13	2	6
				Examiners' fees	4	4	0
				Mounting drawings	4	3	6
				Workers' compensation insurance	0	8	6
				Interest	11	9	5
				Buildings Account, transfer of balance	1,096	4	11
	£2,535	9	3		£2,535	9	3
				Balance 1st January, 1903	£334	8	0