

GENERAL BALANCE-SHEET AT 31ST DECEMBER, 1924.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account—			Endowments—		
College	286,599	13 6	College—	£	
Boys' High School	119,595	7 0	Classical School reserves ..	189,498	
Girls' High School	10,989	7 1	Chemistry and physics ..	10,070	
Medical School reserves	29,752	6 3	Superior education ..	95,380	
Museum, Library, and School of Technical Science endowment	129,022	7 8		294,948	0 0
General—			Boys' High School ..	146,512	
T. W. Adams School of Forestry Bequest Account	1,325	10 11	Less mortgaged ..	25,000	
School of Engineering and Technical Science Maintenance Account	415	14 3		121,512	0 0
School of Engineering Replacement and Contingencies Sinking Fund	5,517	10 9	Girls' High School	11,535	0 0
School of Art Maintenance Account	9	8 9	Medical School reserves	29,485	0 0
School of Art Buildings Sinking Fund	3,293	12 4	Museum, Library, and School of Technical Science endowment	114,525	0 0
Museum Maintenance Account	12	18 8	General—		
Museum Buildings Sinking Fund	4,131	8 10	Workers' Educational Association Account	594	4 4
Museum Collections Sinking Fund	233	2 1	School of Engineering Special Apparatus Account	912	13 6
Museum Guide-book Sinking Fund	237	15 0	Public Library Buildings Account	1,333	5 7
Public Library Maintenance Account	37	1 3	Investments in debentures and stock—		
Public Library Postle Bequest Capital Account	1,700	0 0	General	6,000	0 0
Joseph Haydon Prize Fund	328	6 9	Memorial prizes	1,045	0 0
Charles Cook Memorial Scholarship Fund	1,143	6 4	Scholarship funds	8,992	10 0
Robert Bell Scholarship Fund	3,465	9 6	Postle bequest	1,700	0 0
Helen Macmillan Brown Bursaries	2,159	3 5	Bank of New South Wales—		
John Connal Scholarship Fund	2,192	1 3	Deposit Account	10,000	0 0
Canterbury College Macmillan Brown Prize Fund	269	11 2	No. 1 Account <i>Cr.</i> 18,663 9 1		
Gladys and Anthony Wilding Memorial Fund	200	0 0	No. 2 Account <i>Dr.</i> 18,000 0 0		
Thomas Miller Prize Fund	100	18 9		663 9 1	
Oliver Garsia Essay Prize Fund	27	11 1	Less outstanding cheques	100 18 1	
Emily S. Foster Memorial Fund	77	9 6		562 11 0	
Helen Macmillan Brown Memorial Fund	98	13 3			
May Campbell Anderson Memorial Prize Fund	105	8 9			
Rosa Sawtell Prize Fund	104	0 4			
	£603,145	4 5		£603,145	4 5

EDUCATIONAL ASSETS UNDER THE CONTROL OF THE BOARD.

	Government Valuation as at 31st March, 1921.	Paid on Account for Additions since Government Valuation.	Total.	Remarks.
	£	£	£	
College (including School of Engineering)	117,555	17,501	135,056	Subject to first mortgage (State advance, £588; Strange, £4,500), £5,088.
Boys' High School	52,780	20,876	73,656	
Girls' High School	27,865	..	27,865	
School of Art	10,680	..	10,680	
Museum	11,125	..	11,125	
Public Library	18,200	..	18,200	
	£238,205	£38,377	£ 6,582	

L. A. STRINGER, Regis'tar.
C. C. KEMP, Accountant.