

## STATEMENT OF BALANCES AT 31ST DECEMBER, 1911.\*

<i>Cr.</i>	<i>Accounts.</i>	£	s.	d.	£	s.	d.
Astronomical Observatory Account .. .. .	.. .. .	411	12	7			
School of Engineering and Technical Science Account .. .. .	.. .. .	588	9	11			
Boys' High School Maintenance Account .. .. .	.. .. .	629	1	8			
Boys' High School, preparatory department .. .. .	.. .. .	4	4	4			
Girls' High School, Capital Account .. .. .	.. .. .	5,002	8	1			
School of Art Account .. .. .	.. .. .	748	1	8			
Museum Guide-book, sinking fund .. .. .	.. .. .	50	0	0			
Public Library (Postle Bequest), Capital Account .. .. .	.. .. .	1,666	8	6			
Public Library, Sinking Fund Account .. .. .	.. .. .	26	9	7			
Museum, Library, and School of Technical Science Capital Account .. .. .	.. .. .	13,941	8	4			
Museum, Library, and School of Technical Science Endowment Account .. .. .	.. .. .	926	18	2			
Medical School, Reserves Account .. .. .	.. .. .	4,385	6	2			
Emily S. Foster Memorial Fund .. .. .	.. .. .	99	6	4			
Helen Macmillan-Brown Memorial Fund .. .. .	.. .. .	65	10	6			
Thomas Miller Prize Fund .. .. .	.. .. .	99	11	7			
Joseph Haydon Prize Fund .. .. .	.. .. .	225	17	7			
					33,865	15	0
<i>Dr.</i>							
College Maintenance Account .. .. .	.. .. .	5,355	6	11			
College Buildings, Loan Account .. .. .	.. .. .	4,587	3	6			
Boys' High School Buildings Loan Account .. .. .	.. .. .	4,000	0	0			
Girls' High School Maintenance Account .. .. .	.. .. .	695	12	11			
Museum Account .. .. .	.. .. .	77	15	6			
Public Library Maintenance Account .. .. .	.. .. .	1,055	14	5			
					15,771	13	3
					£18,094	1	9
	<i>Bank and Investments.</i>	£	s.	d.	£	s.	d.
Drawing Account .. .. .	.. .. .	3,829	16	7			
Cash in hand .. .. .	.. .. .	90	0	0			
		3,919	16	7			
Less outstanding cheques .. .. .	.. .. .	275	14	10			
					3,644	1	9
Mortgages of freeholds .. .. .	.. .. .				8,000	0	0
Mortgages of debentures .. .. .	.. .. .				5,700	0	0
Debentures (Foster and Brown Memorial Funds) .. .. .	.. .. .				150	0	0
Debentures (Observatory) .. .. .	.. .. .				300	0	0
Debentures (Miller Prize Fund) .. .. .	.. .. .				100	0	0
Debentures (Haydon Prize Fund) .. .. .	.. .. .				200	0	0
					£18,094	1	9
	<i>Liabilities.</i>				£	s.	d.
Public Trust Department Loan .. .. .	.. .. .				3,600	0	0
Public Library scrip .. .. .	.. .. .				98	10	2
Emily S. Foster Memorial Fund .. .. .	.. .. .				65	10	6
Helen Macmillan-Brown Memorial Fund .. .. .	.. .. .				99	6	4
					£3,863	7	0

GEO. H. MASON, Registrar.  
EDWARD EVANS, Accountant.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.

\* In this statement and in that of the College Maintenance Account it has been found impossible to separate out the accounts relating to the High Schools, School of Art, Museum, and Public Library.