Statement of Balances at 31st December, 1911.*

Cr.			A	l <i>ccour</i>	its.			£s.	d.	£	8.	đ.
Astronomical Obser	vatory Account							411 12	7			
School of Engineer	ing and Technic	al Scienc	e Account					588 9	11			
Boys' High School								629 1	8			
Boys' High School,								4 4	4			
Girls' High School,									1			
School of Art Accou			••					743 1	8			
Museum Guide-bool		• •	••					50 0	ŏ			
Public Library (Pos				••				1,666 8	6			
Public Library, Sin			.,	• • •	••			26 9	7			
Museum, Library, a								18,941 8	4			
Museum, Library, a								926 18	2			
Medical School, Res		, ,				••		4,385 6	$\bar{2}$			
Emily S. Foster Me			• • •					99 6	4			
Helen Macmillan-B		Fund		• •				65 10	$\tilde{6}$			
Thomas Miller Prize			••					99 11	7			
Joseph Haydon Priz							• • • • • • • • • • • • • • • • • • • •	225 17				
• • • • • • • • • • • • • • • • • • •		• •	••	• •	• • •	•••	• •	2.0 11		33,865	15	0
D										55,000		J
Dr.												
College Maintenanc	e Account							5,355 6	11			
College Buildings, I	Loan Account							4,587 3	6			
Boys' High School	Buildings Loan	Account						4,000 0	0			
Girls' High School								695 12				
Museum Account								77 15				
Public Library Main		nt						1,055 14	5			
· ·										15,771	13	3
										£18,094	1	9
										£18,094	1	9
										£18,094	1	9
			D. I.	, ,								=
			Bank an	nd In	vestment	ts.			<u>d</u> .	£18,094	1 s.	=
Drawing Account	· · · · · · · · · · · · · · · · · · ·		Bank an	d In	$vestment \dots$	ts. •••		3,829 16	7			=
Drawing Account Cash in hand	· · · · · · · · · · · · · · · · · · ·		Bank an	$id \ In$	vestment 	ts. 		3,829 16				=
	· · · · · · · · · · · · · · · · · · ·		Bank an	$id\ In$	vestment 	••		3,829 16 90 0	7 0 —			=
Cash in hand			Bank an 	$id\ In$	vestment 	••		3,829 16 90 0 3,919 16	7 0 			=
			Bank an	id In	vestment 	••		3,829 16 90 0	7 0 	£	s.	d
Cash in hand Less outstandin	ng cheques		•••	• •	••	••		3,829 16 90 0 3,919 16	7 0 7 10	£	s.	d
Cash in hand Less outstandin Mortgages of freeho	ng cheques		Bank an 					3,829 16 90 0 3,919 16 275 14	7 0 7 10	£ 3,644 8,000	s.	d 9 0
Cash in hand Less outstandin Mortgages of freeh Mortgages of deben	ng cheques olds tures		•••					3,829 16 90 0 3,919 16 275 14	7 0 7 10	£ 3,644 8,000 5,700	s. 1 0 0	d 9 0 0 0
Cash in hand Less outstandin Mortgages of freeh Mortgages of deben Debentures (Foster	ng cheques olds tures and Brown Mer	 morial Fu	•••					3,829 16 90 0 3,919 16 275 14	7 0 7 10	\$,644 8,000 5,700	s. 1 0 0 0	d 9 0 0 0
Less outstandir Mortgages of freeh Mortgages of deben Debentures (Foster Debontures (Observ	ng cheques olds tures and Brown Mer	 morial Fu	 inds)					3,829 16 90 0 3,919 16 275 14	7 0 7 10	\$,644 8,000 5,700 150 300	s. 1 0 0 0 0 0 0	d 9 0 0 0 0 0 0
Less outstanding Mortgages of freehomortgages of deben Debentures (Foster Debentures (Miller	ng cheques plds tures and Brown Mer atory) Prize Fund)	 morial Fu	•••					3,829 16 90 0 3,919 16 275 14	7 0 7 10	\$,644 8,000 5,700 150 300 100	s. 1 0 0 0 0 0 0 0	9 0 0 0 0
Less outstandir Mortgages of freeh Mortgages of deben Debentures (Foster Debontures (Observ	ng cheques plds tures and Brown Mer atory) Prize Fund)	 morial Fu	 inds)					3,829 16 90 0 3,919 16 275 14	7 0 7 10	\$,644 8,000 5,700 150 300	s. 1 0 0 0 0 0 0 0	d 9 0 0 0 0 0 0
Less outstanding Mortgages of freehomortgages of deben Debentures (Foster Debentures (Miller	ng cheques plds tures and Brown Mer atory) Prize Fund)	 morial Fu	 inds)					3,829 16 90 0 3,919 16 275 14	7 0 7 10	\$,644 8,000 5,700 150 300 100 200	s. 1 0 0 0 0 0 0 0 0 0 0	9 0 0 0 0
Less outstanding Mortgages of freehomortgages of deben Debentures (Foster Debentures (Miller	ng cheques plds tures and Brown Mer atory) Prize Fund)	 morial Fu	 inds)					3,829 16 90 0 3,919 16 275 14	7 0 7 10	\$,644 8,000 5,700 150 300 100	s. 1 0 0 0 0 0 0 0	9 0 0 0 0
Less outstanding Mortgages of freehomortgages of deben Debentures (Foster Debentures (Miller	ng cheques plds tures and Brown Mer atory) Prize Fund)	 morial Fu	 inds)					3,829 16 90 0 3,919 16 275 14	7 0 7 10	\$,644 8,000 5,700 150 300 100 200	s. 1 0 0 0 0 0 0 0	9 0 0 0 0
Less outstanding Mortgages of freehomortgages of deben Debentures (Foster Debentures (Miller	ng cheques plds tures and Brown Mer atory) Prize Fund)	 morial Fu	 					3,829 16 90 0 3,919 16 275 14	7 0 7 10	\$,644 8,000 5,700 150 300 100 200	s. 1 0 0 0 0 0 0 0 1 1	d 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Less outstanding Mortgages of freehomortgages of deben Debentures (Foster Debentures (Observ Debentures (Haydon Debentures (Hay	ng cheques plds tures and Brown Mer atory) Prize Fund) n Prize Fund)	 morial Fu	 					3,829 16 90 0 3,919 16 275 14	7 0 7 10	£ 3,644 8,000 5,700 150 300 100 200 £18,094	s. 1 0 0 0 0 0 0 0 1 s.	d 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Less outstanding Mortgages of freehomortgages of deben Debentures (Poster Debentures (Miller Debentures (Haydon Public Trust Depar	ng cheques olds tures and Brown Mer atory) Prize Fund) n Prize Fund)	 morial Fu	 					3,829 16 90 0 3,919 16 275 14	7 0 7 10	\$,644 8,000 5,700 150 300 100 200 £18,094	s. 1 0 0 0 0 0 0 0 0 1 s. 0	d 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Less outstanding Mortgages of freehm Mortgages of deben Debentures (Foster Debentures (Miller Debentures (Haydon Public Trust Depar Public Library sori	ng cheques olds tures and Brown Mer atory) Prize Fund) n Prize Fund)	 morial Fu	 	 				3,829 16 90 0 3,919 16 275 14	7 0 7 10	£ 3,644 8,000 5,700 150 300 100 200 £18,094 £ 3,6600 98	s. 1 0 0 0 0 0 0 0 1 s. 0 10	d 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Less outstanding Mortgages of freehm Mortgages of deben Debentures (Foster Debentures (Miller Debentures (Haydon Public Trust Depar Public Library sori	ng cheques tures and Brown Men atory) Prize Fund) n Prize Fund) tment Loan p	morial Fu		 	 ties.			3,829 16 90 0 3,919 16 275 14 	7 0 7 10	£ 3,644 8,000 5,700 150 300 100 200 £18,094 £ 3,6600 98	s. 1 0 0 0 0 0 0 0 1 s. 0 10	d 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Less outstandin Less outstandin Mortgages of freeh Mortgages of deben Debentures (Foster Debentures (Miller Debentures (Haydo: Public Trust Depar Public Library sori Emily S. Foster Me	ng cheques tures and Brown Men atory) Prize Fund) n Prize Fund) tment Loan p	morial Fu		 	 ties.			3,829 16 90 0 3,919 16 275 14 	7 0 7 10	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	s. 1 0 0 0 0 0 0 0 1 s. 0 10 10	d 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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.