

GENERAL BALANCE-SHEET AS AT 31ST DECEMBER, 1921.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account—			Endowments—		
College	277,463	2 11	College—		
Boys' High School	125,888	8 9	Classical School reserves	189,498	0 0
Girls' High School	9,520	18 0	Chemistry and physics	10,070	0 0
Medical School reserves	28,403	11 5	Superior education	95,380	0 0
Museum, Library, and School of Technical Science	127,956	15 5			
General—			Boys' High School	146,512	0 0
Workers' Educational Association Account	242	12 10	Less mortgaged	13,000	0 0
School of Engineering and Technical Science Maintenance Account	2,134	1 6			
School of Engineering Replacement and Contingencies Sinking Fund	1,564	4 3		133,512	0 0
School of Art Maintenance Account	98	19 4	Girls' High School	11,535	0 0
School of Art Buildings Sinking Fund	1,500	0 0	Medical School reserves	29,485	0 0
Museum Guide-book Sinking Fund	182	12 6	Museum, Library, and School of Technical Science	114,525	0 0
Museum Collections Sinking Fund	324	15 1	General—		
Museum Buildings Sinking Fund	3,107	10 7	School of Engineering Buildings Account	658	17 11
Public Library Maintenance Account	587	0 6	Museum Maintenance Account	17	15 5
Public Library Postle Bequest (Capital) Account	1,666	8 6	Investments in debentures—		
Public Library Buildings Sinking Fund	2,324	17 9	General	6,000	0 0
Technical and Commercial Library Account	165	16 0	Memorial prizes	450	0 0
Joseph Haydon Prize Fund	294	17 7			
Charles Cook Memorial Scholarship Fund	1,176	7 10			
Robert Bell Scholarship Fund	2,170	19 0			
Helen Macmillan Brown Bursaries	2,108	17 7			
John Connal Scholarship Fund	1,113	2 7			
Thomas Miller Prize Fund	101	7 2			
Oliver Garsia Essay Prize Fund	26	9 0			
Emily S. Foster Memorial Fund (Trust Account)	76	17 10			
Helen Macmillan Brown Memorial Fund (Trust Account)	96	16 3			
May Campbell Anderson Memorial Prize (Trust Account)	104	9 11			
Rosa Sawtell Prize Fund	100	10 2			
Bank of New South Wales—					
No. 2 Account, Dr... .. .	18,000	0 0			
Less General Account					
Cr.	17,488	4 5			
	511	15 7			
Plus outstanding cheques.. .. .	117	7 6			
	629	3 1			
	£591,131	13 4		£591,131	13 4

EDUCATIONAL ASSETS UNDER THE CONTROL OF THE BOARD.

	Government Valuation as at 31st March, 1921.
College (including School of Engineering)	£ 117,555*
Boys' High School	49,050
Girls' High School	27,435†
School of Art	10,680
Museum	11,125
Public Library	14,200‡
	£230,045

* Subject to first mortgage, £2,695.

† Subject to first mortgage, £5,149.

‡ Subject to first mortgage, £3,000.

L. A. STRINGER, Registrar.
EDWARD EVANS, Accountant.