

GENERAL BALANCE-SHEET AT 31ST DECEMBER, 1923.

<i>Liabilities.</i>			<i>Assets.</i>		
Capital Account—	£	s. d.	Endowments—	£	s. d.
College	282,172	8 3	College—		
Boys' High School	124,656	19 1	Classical School reserves	189,498	0 0
Girls' High School	10,455	1 8	Chemistry and Physics	10,070	0 0
Medical School reserves	29,756	0 0	Superior education	95,380	0 0
Museum, Library, and School of Technical Science	128,728	11 10	Boys' High School	£146,512	0 0
General—			Less mortgaged	13,000	0 0
T. W. Adams School of Forestry Bequest Account	970	11 8		133,512	0 0
School of Engineering Maintenance Account	1,075	9 7	Girls' High School	11,535	0 0
School of Engineering Replacement and Contingencies Sinking Fund	3,338	5 5	Medical School reserves	29,485	0 0
School of Art Maintenance Account	8	7 7	Museum, Library, and School of Technical Science	114,525	0 0
School of Art Buildings Sinking Fund	2,594	7 4	General—		
Museum Maintenance Account	7	17 4	Workers' Educational Association Account	46	5 10
Museum Guide-book Sinking Fund	225	13 2	School of Engineering Special Apparatus Account	92	0 8
Museum Collections Sinking Fund	123	14 1	School of Engineering Building Account	43	7 3
Museum Buildings Sinking Fund	3,628	11 2	Investments in debentures and stock—		
Public Library Maintenance Account	162	8 6	General	6,000	0 0
Public Library Postle Bequest (Capital) Account	1,666	8 6	Memorial prizes	750	0 0
Public Library Buildings Account	1,964	18 7	Scholarship funds	7,487	10 0
Technical and Commercial Library Account	250	10 2	Bank of New South Wales— £ s. d.		
Joseph Haydon Prize Fund	314	2 1	No. 1 Account .. Cr. 20,369	18 9	
Charles Cook Memorial Scholarship Fund	1,132	10 4	No. 2 Account .. Dr. 18,000	0 0	
Robert Bell Scholarship Fund	3,383	17 7		2,369	18 9
Helen Macmillan Brown Bursaries	2,133	3 5	Less outstanding cheques	12	2 3
John Connal Scholarship Fund	1,158	19 8			2,357 16 6
Canterbury College Macmillan Brown Prize Fund	258	9 9			
Gladys and Anthony Wilding Memorial Fund	102	8 7			
Thomas Miller Prize Fund	101	0 9			
Oliver Garsia Essay Prize Fund	27	8 11			
Emily S. Foster Memorial Fund	76	15 11			
Helen Macmillan Brown Memorial Fund	98	5 1			
May Campbell Anderson Memorial Prize Fund	100	3 11			
Rosa Sawtell Prize Fund	108	10 4			
	£600,782	0 3		£600,782	0 3

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	16,744	134,299	Subject to first mortgage, £1,000 (Public Trustee).
Boys' High School	49,050	4,742	53,792	
Girls' High School	27,435	506	27,941	Subject to first mortgage (State Advance £610, Strange £4,500), £5,110.
School of Art	10,680	..	10,680	
Museum	11,125	..	11,125	
Public Library	14,200	1,896	16,096	Subject to first mortgage, £3,000 (Public Trustee).
	£230,045	£23,888	£253,933	

L. A. STRINGER, Registrar.
C. C. KEMP, Accountant.