

MEDICAL SCHOOL RESERVES BALANCE-SHEET AS AT 31ST DECEMBER, 1926.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account—			Endowments as per Government valuation	29,185	0 0
Balance at 31st December, 1925 ..	28,926	2 1	Revenue Account	44	5 0
Excess of receipts over payments, Revenue Account, 1926 ..	865	18 1	Capital Cash Account	262	15 2
	<u>£29,792</u>	<u>0 2</u>		<u>£29,792</u>	<u>0 2</u>

MUSEUM, LIBRARY, AND SCHOOL OF TECHNICAL SCIENCE BALANCE-SHEET AS AT 31ST DECEMBER, 1926.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account—			Endowments as per Government valuation	114,525	0 6
Balance at 31st December, 1925 ..	122,217	15 11	Revenue Account	115	7 11
Less excess of payments over receipts, Revenue Account, 1926 ..	482	15 1	Capital Cash Account	7,094	12 11
	<u>£121,735</u>	<u>0 10</u>		<u>£121,735</u>	<u>0 10</u>

STATEMENT OF BALANCES AS AT 31ST DECEMBER, 1926.

<i>Accounts.</i>			<i>Accounts.</i>		
	£	s. d.		£	s. d.
College Maintenance Account	2,981	15 8	Helen Connon Hall Buildings Sinking Fund ..	1,476	19 0
College Buildings and Sites Account ..	19,516	10 6	Student Loan Fund	630	8 8
Workers' Educational Association Account ..	130	5 4	Students' Union Building Fund	1,164	9 0
Boys' High School Hostel Account	889	18 6	T. W. Adams School of Forestry Bequest Account	1,354	14 6
Boys' High School Manual and Science Classes Account	265	1 0	Boys' High School Public Service Superannuation Board Loan Account ..	12,000	0 0
Boys' High School Buildings and Sites Account	10,980	15 4	Boys' High School National Insurance Co. Loan Account	13,000	0 0
Boys' High School Buildings and Sites (Riccarton) Account	31,508	3 10	Boys' High School Public Trust Office Loan Account	13,000	0 0
Girls' High School Hostel Account	851	0 9	Boys' High School Sports Ground Improvement Fund	159	14 5
Girls' High School Manual and Science Classes Account	54	2 9	Girls' High School Maintenance Account ..	1,873	5 8
School of Engineering Special Apparatus Account	70	12 4	Girls' High School Buildings and Sites Account	32	5 0
Public Library Buildings Account	1,617	17 11	Girls' High School Preparatory Department Account	41	1 4
Debentures—			Medical School Reserves Revenue Account ..	44	5 0
General	6,000	0 0	Medical School Reserves Capital Cash Account	262	15 2
Joseph Haydon Prize Fund	220	0 0	Museum, Library, and School of Technical Science Endowment Revenue Account	115	7 11
Charles Cook Memorial Scholarship Fund	25	0 0	Museum, Library, and School of Technical Science Capital Cash Account ..	7,094	12 11
Robert Bell Scholarship Fund	190	0 0	School of Engineering and Technical Science Maintenance Account	63	17 11
John Connal Scholarship Fund	90	0 0	School of Engineering Replacement and Contingencies Sinking Fund	1,404	5 4
Canterbury College Macmillan Brown Prize Fund	250	0 0	School of Art Maintenance Account	38	19 3
Gladys and Anthony Wilding Memorial Fund	200	0 0	School of Art Buildings Sinking Fund	3,147	11 7
Lissie Rathbone Scholarship Fund	3,000	0 0	Museum Maintenance Account	8	13 3
Sir William Hartley Scholarship Fund ..	6,000	0 0	Museum Buildings Sinking Fund	4,624	10 6
Thomas Miller Prize Fund	100	0 0	Museum Collections Sinking Fund	432	7 2
Oliver Garsia Essay Prize Fund	25	0 0	Museum Guide-book Sinking Fund	266	2 6
Jack Birdling Scholarship Fund	200	0 0	Public Library Maintenance Account	92	2 4
Foster and Brown Memorial Fund	150	0 0	Public Library Postle Bequest Capital Account	1,700	0 0
Postle Bequest Account	1,700	0 0	Joseph Haydon Prize Fund	350	10 9
New Zealand inscribed stock—			Charles Cook Memorial Scholarship Fund ..	1,235	13 4
Joseph Haydon Prize Fund	100	0 0	Robert Bell Scholarship Fund	3,517	19 6
Charles Cook Memorial Scholarship Fund ..	1,097	10 0	Helen Macmillan Brown Bursaries Fund ..	2,294	15 5
Robert Bell Scholarship Fund	3,195	0 0	John Connal Scholarship Fund	2,160	16 4
Helen Macmillan Brown Bursaries Fund ..	2,130	0 0	Lissie Rathbone Scholarship Fund	3,090	2 11
John Connal Scholarship Fund	2,065	0 0	Gladys and Anthony Wilding Memorial Fund	219	15 6
May Campbell Anderson Memorial Prize Fund	100	0 0	Canterbury College Macmillan Brown Prize Fund	277	1 2
Rosa Sawtell Prize Fund	100	0 0	Sir William Hartley Scholarship Fund	5,995	13 10
			Thomas Miller Prize Fund	101	0 3
			Oliver Garsia Essay Prize Fund	29	5 1
			Jack Birdling Scholarship Fund	218	4 6
			Emily S. Foster Memorial Fund	78	12 3
			Helen Macmillan Brown Memorial Fund ..	99	5 4
			May Campbell Anderson Memorial Prize Fund	108	12 9
			Rosa Sawtell Prize Fund	100	0 4
			Bank of New South Wales—		
			No. 2 Account	Dr. 18,000	0 0
			No. 1 Account	Cr. 6,129	5 1
				<u>11,870</u>	<u>14 11</u>
			Plus outstanding cheques	27	1 4
				<u>11,897</u>	<u>16 3</u>
	<u>£95,803</u>	<u>13 11</u>		<u>£95,803</u>	<u>13 11</u>