

WORKERS' EDUCATIONAL ASSOCIATION—continued.

STATEMENT OF CASH BALANCES AS AT 31ST DECEMBER, 1931.

| Accounts.                              |         |       | Accounts.  |            |            |
|--|---------|-------|--|------------|------------|
|  | £       | s. d. |  | £          | s. d.      |
| College—                               |         |       | College—   |            |            |
| T. W. Adams School of Forestry .. ..   | 1,283   | 17 3  | General .. ..                                    | 18,306     | 7 2        |
| Students' Loan Fund .. ..              | 201     | 16 3  | Carnegie grant .. ..                             | 384        | 9 0        |
| Scholarships .. ..                     | 1,271   | 5 10  | School of Forestry .. ..                         | 1,344      | 2 0        |
| School of Engineering .. ..            | 4,246   | 19 11 | Boys' High School—                               |            |            |
| Workers' Educational Association .. .. | 323     | 17 7  | Buildings .. ..                                  | 1,523      | 14 10      |
| Boys' High School—                     |         |       | Hostel .. ..                                     | 178        | 18 8       |
| Secondary School—General .. ..         | 233     | 14 4  | Museum, Library, and School of Technical Science |            |            |
| Endowment income .. ..                 | 2,614   | 11 2  | endowment .. ..                                  | 318        | 5 2        |
| Manual and science .. ..               | 22      | 6 8   | School of Art—General .. ..                      | 10         | 11 8       |
| Scholarship and Prize Funds .. ..      | 65      | 2 4   | Bank of New South Wales—                         |            |            |
| Christchurch Girls' High School—       |         |       | Pass-book .. ..                                  | Cr. 19,961 | 5 10       |
| Secondary School—General .. ..         | 312     | 0 6   | Less No. 2 Account .. ..                         | 18,000     | 0 0        |
| Hostel .. ..                           | 924     | 7 1   |  | 1,961      | 5 10       |
| Manual and Science .. ..               | 669     | 15 7  | Plus cash in hand .. ..                          | 0          | 0 4        |
| Scholarship and Prize Funds .. ..      | 102     | 15 1  |  | 1,961      | 6 2        |
| Avonside Girls' High School—           |         |       | Less outstanding cheques .. ..                   | 2          | 9 11       |
| Secondary School—General .. ..         | 440     | 15 5  |  |            | 1,958 16 3 |
| Manual and Science .. ..               | 126     | 2 5   |  |            |            |
| School of Art—Rosa Sawtell Prize .. .. | 7       | 10 4  |  |            |            |
| Museum .. ..                           | 9,811   | 0 0   |  |            |            |
| Public Library .. ..                   | 1,367   | 7 0   |  |            |            |
|  | £24,025 | 4 9   |  | £24,025    | 4 9        |

C. C. KEMP, Registrar.  
J. LOGIE, Accountant.

The Audit Office, having examined the Balance-sheet and accompanying accounts required by law to be audited, hereby certifies them to be correct.—G. F. C. CAMPBELL, Controller and Auditor-General.