

STATEMENT of BALANCES at 31st December, 1877.

	CR.			DR.		
	£	s.	d.	£	s.	d.
College maintenance	...	...	...	830	14	6
„ buildings	...	...	...	204	3	10
„ text-books	...	...	...	53	1	11
Library circulating maintenance	...	...	...	79	10	4
„ reference	...	...	...	461	12	9
„ scrip of shareholders	...	...	...	118	10	2
Museum maintenance	...	...	...	358	0	6
„ buildings	...	...	...	889	17	1
Geological report	...	...	...	242	0	0
Laboratory buildings	...	...	...	...	38	11 10
Medical school reserves	...	...	...	...	*100	0 0
Girls' High School maintenance	...	...	...	353	9	2
„ buildings	...	...	...	37	19	1
School of Agriculture land sales	...	...	...	7,624	2	0
School of Agriculture model farm, land, and buildings	...	...	...	...	2,202	0 1
School of Agriculture reserves, rents and interest	...	...	...	1,883	12	2
Girls' High School reserves	...	...	...	...	†77	0 0
School of Technical Science land sales	...	...	...	1,300	0	0
Cash in Bank of New Zealand, on current account	...	...	...	...	12,019	1 7
	£14,436	13	6	£14,436	13	6

Examined and found correct.

CHARLES KNIGHT,
Auditor-General.

* This amount, although standing at the debit of Medical School reserves, was paid out of College maintenance at the time, and is consequently due that much to that account when funds are available.

† This sum, although standing at the debit of the Girls' High School reserves, is actually chargeable against the Girls' High School maintenance, from which it was paid.

By Authority : GEORGE DIDSBUXY, Government Printer, Wellington.—1878.

Price 6d.]