

ACCOUNTS AND BALANCE-SHEET.

STATEMENT OF BALANCES AT 31ST DECEMBER, 1907.

<i>Cr.</i>	<i>Accounts.</i>	£	s.	d.	£	s.	d.
School of Art Account		312	12	9			
Boys' High School, maintenance		691	11	4			
Boys' High School, preparatory department		4	4	4			
Chemical Laboratory, Building Fund		81	1	9			
School of Engineering and Electrical Science		1,660	1	3			
Girls' High School, Capital Account		5,002	8	1			
Girls' High School, maintenance		138	10	9			
Public Library, Capital Account		1,666	8	6			
Public Library, Sinking Fund		168	11	2			
Public Library, Gammack Trust		208	5	10			
Medical School reserves		4,260	12	5			
Museum, Library, &c., School of Technical Science, Capital Account		18,941	8	4			
Museum, Library, &c., School of Technical Science, Endowment Fund		456	14	8			
Museum Account		97	15	0			
Museum Guide-book, sinking fund		10	0	0			
Astronomical Observatory Account		410	16	8			
Emily S. Foster Memorial Fund		64	2	8			
Helen Macmillan Brown Memorial Fund		99	10	0			
Thomas Miller Prize Fund		100	19	9			
Joseph Haydon Prize Fund		211	17	7			
					34,587	12	1
<i>Dr.</i>							
College maintenance		1,845	12	9			
Girls' High School, Building Account		156	13	6			
Public Library maintenance		636	14	10			
					2,199	1	1
					£32,448	11	0
	<i>Bank and Investments.</i>	£	s.	d.	£	s.	d.
Drawing Account		15,383	16	1			
Less outstanding cheques		86	9	0			
					15,297	7	1
Cash in hand					1	3	11
Mortgages of freeholds					8,700	0	0
Mortgages of debentures					5,700	0	0
Debentures (Foster and Brown Memorial Funds)					350	0	0
Debentures (Observatory)					400	0	0
Hereford Street section investment					2,000	0	0
					£32,448	11	0
	<i>Liabilities.</i>				£	s.	d.
Bank of New South Wales (No. 2 Account)					10,834	0	0
Public Trust Department (library loan)					4,000	0	0
Public Library scrip					98	10	2
Emily Foster Memorial Fund					64	2	8
Helen M. Brown Memorial Fund					99	10	0
					£15,096	2	10

SCHOOL OF ART ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance at 1st January, 1907	33	6	6	Salaries	1,459	14	9
Students' fees	626	0	6	Subsidies to life classes	57	8	0
Government grant for technical classes	997	2	9	Insurance	12	18	5
Government grant for apparatus	21	10	3	Contribution towards expenses of Registrar's office	80	0	0
Government grant for material	41	16	1	Gas	68	16	5
Government grant for free places	108	18	0	Repairs	13	6	5
Grant from Museum, Library, and School of Technical Science Endowment	450	0	0	Advertising	25	12	9
Refund of freight (New Zealand Shipping Company)	1	9	8	Printing, stationery, and stamps	49	9	4
Interest	4	15	3	Fuel	16	17	4
				General expenses, viz.—			
				Material for classes	15	8	0
				Washing and cleaning	3	8	6
				Expenses of speech-night	5	12	6
				Furniture and fittings	11	5	9
				Keeping grounds	4	9	0
				Sundries	2	18	5
				Apparatus	61	17	6
				Books for school library	16	6	8
				Painting interior (balance)	29	3	1
				Telephone	6	3	5
				Furniture for school library	5	0	0
				Settle	10	0	0
				Pumping plant (water-supply)	16	10	0
				Balance	312	12	9
	£2,284	19	0		£2,284	19	0
Balance, 1st January, 1908	£312	12	9				