COLLEGE BUILDINGS AND SITES ACCOUNT.

Dr. Superior Education Capital Account: Transfer of grants made in 1919— From National Endowment From College Maintenance Account	£ 1,880 839			Cr. Superior Education Capital Account: Transfer to cover payment for properties purchased during the years 1918 and 1919—	£	s.	d.
Superior Education Capital Account: Transfer of amount received in 1918 for				1918, property at corner of Park Terrace and Chester Street	3,765	7	0
land taken for railway purposes from				1918, property in Worcester Street	2,110		
Craigieburn Run	10	0	0	1918 and 1919, property at corner of			
Grant from National Endowment under provisions of section 32 (a) of New Zea-				Rolleston Avenue and Worcester Street	2,811	17	6
land University Amendment Act, 1914 College Maintenance Account—	1,674	: 2	7	1919, property at corner of Rolleston Avenue and Gloucester Street 1919, property in Gloucester Street (ex-	3,018	17	U
Transfer for interest	622	13	11		1,310	12	0
Transfer of balance	3,350 8,695		10 8	Purchase of property No. 50, Rolleston Avenue (£2,300)—	-		
				Potts's equity	5 2 5	14	6
				5s. 6d	33		8
				Valuation fee ,,	2.	2	0
				Legal expenses	5	7	O
				Additions to Rolleston House (No. 1)	1,647	9	3
				Architect's commission	81	12	6
				Erection of common room (Rolleston		~	_
				T. J	1,137		
				Interest	622	13	11
	:17,072	13	11	· .	£ 17, 072	13	11
				Balance, 1st January, 1921	£8,695	1	8

GENERAL BALANCE-SHEET AT 31ST DECEMBER, 1920.

Liabilities.			Assets.		
Capital Account—	£ s.	d.	Endowments— £	s.	d
College	163,112 6	10	College—	~•	α,
Boys' High School	90,562 11	7	Classical School reserves 141,440	0	0
Girls' High School	5,705 12	3	Chemistry and physics 5,050		
Medical School	12,273 15	2	Superior education 33,443		
Museum, Library, and School of Tech-	,		Boys' High School 96.788		
nical Science	69,050 2	7	Girls' High School 8,645		
General—	,		Medical School 12,011		
Workers' Educational Association Ac-			Museum, Library, and School of Tech-	-	-
count	422 9	11	nical Science 52,805	0	Ò
School of Engineering and Technical			General—		
Science Maintenance Account	1,077 18	10	Investments on mortgages and deben-		
School of Engineering Replacement	•		tures—		
and Contingencies Sinking Fund	1,000 0	0	General 6,000	0	0
School of Art Maintenance Account		10	Memorial prizes 450	0	0
Museum Maintenance Account	94 9	0			
Museum Guide-book Sinking Fund	161 18	3	Bank of New South Wales—		
Museum Collections Sinking Fund	208 3	9	£ s. d.		
Museum Buildings Sinking Fund	2,920 0	6	General Account $Cr. 18,163 7 7$		
Public Library Maintenance Account	2 49 8	3	Less No. 2 Account Dr . 18,000 0 0		
Public Library (Postle Bequest Capital	-				
Account)	1,666 8	6	163 7 7		
Public Library Buildings Sinking Fund	1,951 16		Less outstanding		
Technical and Commercial Library	123 9	3	cheques 93 5 3		
Joseph Haydon Prize Fund	286 7	7		2	4
Charles Cook Memorial Scholarship	1 10/ 0	_ !			
Fund	1,134 9	7			
Robert Bell Scholarship Fund	1,050 0	9			
Helen Macmillan Brown Bursaries	1,045 9	0			
John Connal Scholarship Fund	1.045 19	$\frac{2}{3}$			
Thomas Miller Prize Fund	104 15	J			
Emily S. Foster Memorial Fund (Trust	74 2	10	,		
Account) Mamarial	74: Z	10	·		
Helen Macmillan Brown Memorial	97 8	9	•		
Fund (Trust Account)	81 0	y	!		
May Campbell Anderson Memorial Fund (Trust Account)	105 9	1			
Fund (Trust Account)	100 8		•		
	£356,702 2	4	£356,702	2	
	2000,102		1300,702		4
					_