

STATEMENT OF CASH BALANCES AT 31ST DECEMBER, 1927.

<i>Accounts.</i>	£	s.	d.	<i>Accounts.</i>	£	s.	d.
College—				College	18,149	11	8
T. W. Adams School of Forestry	1,374	2	0	School of Forestry	239	5	1
Students' Loan Fund	668	7	5	Boys' High School—			
Students' Union Building Fund	1,366	11	4	Buildings	619	3	7
Robert Bell Scholarships	177	8	6	Secondary school—General	791	8	11
John Connal Scholarships	35	8	8	Hostel	834	16	6
Charles Cook Scholarship	175	0	10	Manual and science	86	19	5
Sir William Hartley Scholarship	40	9	9	Christchurch Girls' High School—			
Joseph Haydon Prize	37	12	9	Buildings	20	10	10
Helen McMillan Brown Bursaries	220	15	5	Hostel	376	14	4
Canterbury College McMillan Brown Prize	40	16	2	Medical School Reserves	497	9	8
Lissie Rathbone Scholarship	162	12	11	Public Library	1,015	19	4
Gladys and Anthony Wilding Memorial	11	0	0				
School of Engineering	1,048	0	5				
Workers' Educational Association	538	15	10				
Boys' High School—							
Sports-ground Improvement Fund	264	13	10				
Jack Birdling Scholarship	9	14	6				
Oliver Garsia Essay Prize	4	11	7				
Thomas Miller Prize	4	1	4				
Christchurch Girls' High School—							
Secondary school—General	1,062	8	11				
Manual and science	135	5	4				
May Campbell Anderson Prize	8	17	7				
Emily S. Foster Prize	16	12	2				
Helen McMillan Brown Prize	10	11	8				
Magazine Fund	41	1	4				
Avonside Girls' High School—							
Secondary school—General	531	4	5				
Museum, Library, and School of Technical Science—							
Endowment	1,562	4	6				
School of Art—							
General	3,960	19	9				
Rosa Sawtell Prize	0	10	4				
Museum	5,887	19	6				
Bank of New South Wales—	£	s.	d.				
No. 2 Account	18,000	0	0				
No. 1 Account	14,921	7	5				
	3,078	12	7				
Plus outstanding cheques	155	8	0				
	3,234	0	7				
	£22,631	19	4		£22,631	19	4

C. C. KEMP, Registrar.

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.