

STATEMENT OF CASH BALANCES AS AT 31ST DECEMBER, 1929.

Accounts.	£	s.	d.
College—			
T. W. Adams School of Forestry	1,238	14	2
Students' Loan Fund	730	18	7
Robert Bell Scholarships	413	18	0
John Connal Scholarships	111	6	8
Charles Cook Scholarship	130	0	2
Sir William Hartley Scholarship	278	19	3
Joseph Haydon Prize	63	16	9
Helen Macmillan Brown Bursaries	210	5	11
Canterbury College Macmillan Brown Prize	68	6	2
Lissie Rathbone Scholarship	730	18	5
Gladys and Anthony Wilding Memorial	11	0	0
Nelson Science Scholarships	38	17	11
School of Engineering	4,080	4	2
Workers' Educational Association	658	9	6
Boys' High School—			
Endowment income.. .. .	5,308	16	4
Sports-ground Improvement Fund	3	7	10
Jack Birdling Scholarship	22	2	5
Oliver Garsia Essay Prize	6	5	7
Thomas Miller Prize	8	1	4
Bevan-Brown Prize	21	1	2
Christchurch Girls' High School—			
Secondary School—General	1,403	13	6
Hostel	1,109	10	7
Manual and science	451	7	1
May Campbell Anderson Prize	15	14	4
Emily S. Foster Prize	22	2	2
Helen Macmillan Brown Prize	14	5	10
Magazine Fund	45	10	8
Avonside Girls' High School—			
Buildings	13	6	10
Suspense	110	15	6
Secondary school—General	551	7	6
Manual and science	36	6	7
Museum, Library, and School of Technical Science—			
Endowment	1,207	18	4
School of Art—			
General	4,159	5	2
Rosa Sawtell Prize	1	10	4
Museum	8,025	17	3
Public Library	395	6	4
	<u>£31,699</u>	<u>8</u>	<u>4</u>

Accounts.	£	s.	d.
College—			
General	18,363	4	3
School of Forestry	190	16	8
Boys' High School—			
Buildings	100	0	0
Secondary school—General	328	10	1
Hostel	230	11	3
Manual and science	124	17	1
Bank of New South Wales—	£	s.	d.
On fixed deposit	8,000	0	0
Current Account	<i>Cr.</i> 22,490	8	0
	<u>30,490</u>	<u>8</u>	<u>0</u>
Less No. 2 Account	18,000	0	0
	<u>12,490</u>	<u>8</u>	<u>0</u>
Less outstanding cheques	128	19	0
	<u>12,361</u>	<u>9</u>	<u>0</u>

£31,699 8 4

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C. C. KEMP, Registrar.

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