

SUMMARY OF RECEIPTS AND EXPENDITURE ON MAINTENANCE ACCOUNTS, 1913.

Account.	Balance at 31st December, 1912.	Receipts to 31st December, 1913.	Payments to 31st December, 1913.	Surplus of Income.	How disposed of.	Balance carried Forward.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.
College	Dr. 3,558 0 8	15,888 10 6	13,838 0 6	2,050 10 0	£1,000 paid off debt on buildings; £1,050 10s. paid off overdraft	Dr. 2,507 10 8
Boys' High School	Dr. 876 14 1	6,242 12 2	5,368 4 9	874 7 5	£874 7s. 5d. paid off overdraft	Dr. 2 6 8
Girls' High School	Cr. 22 1 9	3,737 7 5	3,472 5 10	265 1 7	Transferred to Capital Cash Account	..
Medical School	Cr. 4,400 10 11	679 18 11	600 1 4	79 17 7	Transferred to Capital Cash Account	..
Museum, Library, and School of Technical Science Endowment	Cr. 364 18 1	3,329 6 3	3,054 9 4	274 16 11	Transferred to Capital Cash Account	..
School of Engineering	Cr. 261 5 10	4,407 13 4	3,830 6 3	577 7 1	Carried forward	Cr. 838 12 11
School of Art	Cr. 790 14 4	2,770 3 10	2,552 6 8	217 17 2	Carried forward	Cr. 1,008 11 6
Museum	Dr. 173 4 5	1,614 16 7	1,430 5 0	184 11 7	Paid off overdraft	Cr. 11 7 2
Public Library	Dr. 1,086 0 5	2,023 5 7	2,058 2 10	*34 17 3	Carried forward	Dr. 1,120 17 8

* Deficiency.

STATEMENT OF BALANCES AT 31ST DECEMBER, 1913.

Accounts.

Cr.	£ s. d.	£ s. d.
Girls' High School Capital Cash Account	1,569 12 10	
Medical School Reserves Capital Cash Account	4,480 8 6	
Museum, Library, and School of Technical Science Capital Cash Account	19,581 3 4	
School of Engineering and Technical Science Maintenance Account	838 12 11	
School of Art Maintenance Account	1,008 11 6	
Museum Maintenance Account	11 7 2	
Museum Sinking Fund Account (Guide-book)	70 0 0	
Public Library Postle Bequest (Capital) Account	1,666 8 6	
Emily S. Foster Memorial Fund	66 7 6	
Helen Macmillan-Brown Memorial Fund	100 4 10	
Thomas Miller Prize Fund	103 18 3	
Joseph Haydon Prize Fund	242 17 7	
	<u>29,739 12 11</u>	
Dr.		
College Maintenance Account	2,507 10 8	
College Buildings Loan Account	3,000 0 0	
Boys' High School Maintenance Account	2 6 8	
Boys' High School Buildings Loan Account	5,994 19 6	
School of Engineering and Technical Science Buildings Loan Account	943 18 6	
Public Library Maintenance Account	1,120 17 8	
Bank of New South Wales—		
Balance	£9,791 11 4	
Less outstanding cheques	71 11 5	
	<u>9,719 19 11</u>	
Mortgages and debentures	6,000 0 0	
Debentures—		
Foster and Brown Memorial funds	150 0 0	
Miller Prize Fund	100 0 0	
Haydon Prize Fund	200 0 0	
	<u>£29,739 12 11</u>	

GEORGE H. MASON, Registrar.
EDWD. EVANS, Accountant.

Examined and found correct—R. J. COLLINS, Controller and Auditor-General.