## School of Engineering and Technical Science Maintenance Account. (Published in E.-5.)

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эсноог	ı OF	LINGINEERING	AND	TECHNICAL	DOLENCE.	DUILDINGS	LOAN	ACCOUNT.	

Dr. Government grant towards additions	£	s.	d.	Cr. Balance, 1st January, 1914	£ s. 943-18	d. 6
(balance)	150	0	0	Payments on account of additions (Hydraulic Laboratory extension)—	7.0	
count—Transfer of interest Contribution from School of Engineering	143	13	9	Contractor — Balance of £ s. d. contract 888 10 0		
Maintenance Account	400	0	0	Contractor—Extras 232 18 2		
Balance, 31st December	2,679	0	8	Electrical-supply wires 40 0 0		
				Gas service 14 0 0		
				Salary of clerk of works 30 14 6		
				Architect's commission 93 17 9		
				Strengthening building 31 9 0	1 001 6	
				7 . 27 . 1 . 6 . 7 . 1 . 1 . 1 . 1 . 1 . 1	1,331 9	
`				Installation of electric lighting and heating	207 11	6
				Installing electric bell and telephone ser-	14 11	e.
No. 1				Vice	49 <b>*</b> 18	
				Heating (radiators)	281	
				Furniture and fittings		- 3
				Apparatus		
				Interest	143 13	9
	£3,372	14	5		€3,372 14	5
				Balance, 1st January, 1915	£2,679 (	8

### School of Art Maintenance Account. (Published in E.-5.)

# Boys' and Girls' High Schools Maintenance Accounts. ${}^{\flat} \qquad \qquad \text{(Published in E.-6.)}$

#### PRIZE FUND ACCOUNTS.

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	Trust,			Receipts.		Expenditure.				
			Balance, 1st January, 1914.	Interest.	Total.	Prizes.	Balance, 31st December, 1914.	Total.		
غود	Emily S. Foster Helen M. Brown Thomas Miller Joseph Haydon	• • • • • • • • • • • • • • • • • • • •	£ s. d. 66 7 6 100 4 10 103 18 3 242 17 7	£ s. d. 2 15 0 4 0 0 4 0 0 8 10 0	£ s. d. 69 2 6 104 4 10 107 18 3 251 7 7	£ s. d. 2 3 4 3 0 0 7 16 10 4 0 0	£ s. d. 66 19 2 101 4 10 100 1 5 247 7 7	£ s. d. 69 2 6 104 4 10 107 18 3 251 7 7		
	Totals		513 8 2	19 5 0	532 13 2	17 0 2	515 13 0	532 13 2		

### GENERAL BALANCE-SHEET AT 31ST DECEMBER, 1914.

CHAINIMINIA I	JAHANCE	10111	17.15 I	AI OISI DECEMBER, 1911.				
Liabilities.		Assets.						
Capital Accounts-	£	8.	d.	Endowments	£	s.	d.	
College	168,916	11	7	College				
Boys' High School	73,161	4	5	Classical School reserves	134,108	0	0	
Girls' High School	10,223	1.8	5	Chemistry and physics	5,050	0	0	
Medical School	16,573	15	$^{2}$	Superior education	33,443	0	0	
Museum, Library, and School of Tech-				Boys <sup>7</sup> High School	80,513	0	0	
nical Science	72,376	$^{2}$	1	Girls' High School	8,645	0	0	
General—				Medical School	12,011	-0	0	
School of Engineering and Technical				Museum, Library, and School of Tech-				
Science—Maintenance Account	307	5	9	nical Science	52,745	0	0	
School of Art Buildings Loan Account	1,322	5	10	General—				
Museum Maintenance Account	249	11	7	School of Engineering and Technical				
Museum Cuide-book Sinking Fund				Science—Buildings Loan Account	2,679	0	-8	
Account	80	0	0	Public Library Maintenance Account	1,129	2	5	
Public Library—Postle Bequest (Capi-				Investments on mortgages and deben-				
tal) Account	1,666			tures (general)	14,000	0	0	
Emily S. Foster Memorial Fund	66	19	$^{2}$	Investments on debentures (memorial				
Helen Macmillan - Brown Memorial				prizes)	450	0	0	
Fund	101	4	10	Bank of New South Wales—				
Thomas Miller Prize Fund	100		5	Balance £851 2 0				
Joseph Haydon Prize Fund	247	7	7	Less outstanding cheques 231 8 9				
					619	13	3	
	£345,392	16	4	•	£345,392	16	4	