

## ACCOUNTS AND BALANCE SHEETS.

STATEMENT OF BALANCES AT 31ST DECEMBER, 1915.

*Accounts.*

<i>Cr.</i>	£	s.	d.
College Maintenance Account .. .. .	235	17	10
Girls' High School Capital Cash Account .. .. .	2,348	13	3
Medical School Reserves Capital Cash Account .. .. .	4,652	17	3
Museum, Library, and School of Technical Science Capital Cash Account .. .. .	19,659	10	5
School of Engineering and Technical Science Maintenance Account .. .. .	141	15	9
School of Art Buildings Loan Account .. .. .	1,343	6	11
Museum Maintenance Account .. .. .	495	16	5
Museum Guide-book Sinking Fund .. .. .	90	0	0
Public Library Postle Bequest (Capital) Account .. .. .	1,666	8	6
Emily S. Foster Memorial Fund .. .. .	69	14	2
Helen Macmillan-Brown Memorial Fund .. .. .	100	6	10
Thomas Miller Prize Fund .. .. .	104	1	5
Joseph Haydon Prize Fund .. .. .	247	17	7
	<u>£31,156</u>	<u>6</u>	<u>4</u>
<i>Dr.</i>		£	s. d.
College Buildings Loan Account .. .. .	1,000	0	0
College Library Building Account .. .. .	968	5	10
College Buildings (Additions) Special Loan Account .. .. .	376	15	11
Boys' High School Buildings Loan Account .. .. .	6,345	0	10
School of Engineering Buildings Loan Account .. .. .	2,401	14	9
School of Art Maintenance Account .. .. .	302	13	5
Public Library Maintenance Account .. .. .	1,025	10	2
Mortgages and Debentures—General .. .. .	14,000	0	0
Debentures—			
Foster and Brown Memorial Funds .. .. .	150	0	0
Miller Prize Fund .. .. .	100	0	0
Haydon Prize Fund .. .. .	200	0	0
Bank of New South Wales—			
Balance .. .. .	£4,345	2	8
Less outstanding cheques .. .. .	58	17	3
	<u>4,286</u>	<u>5</u>	<u>5</u>
	<u>£31,156</u>	<u>6</u>	<u>4</u>

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

Examined and found correct—P. PURVIS WEBB, Deputy-Controller and Auditor.

## SUMMARY OF RECEIPTS AND EXPENDITURE ON MAINTENANCE ACCOUNTS, 1915.

Account.	Balance at 31st December, 1914.		Receipts to 31st December, 1915.		Payments to 31st December, 1915.			
	£	s. d.	£	s. d.	£	s. d.		
College .. .. .	Dr. 1,579	6 5	16,961	17 1	14,146	12 10		
Boys High School .. .. .	.. .. .	.. .. .	7,409	4 1	6,402	9 4		
Girls' High School .. .. .	.. .. .	.. .. .	5,166	6 5	4,396	11 7		
Medical School .. .. .	.. .. .	.. .. .	691	15 2	601	13 1		
Museum Library and School of T.S. Endowment .. .. .	.. .. .	.. .. .	3,361	17 10	3,333	9 6		
School of Engineering .. .. .	Cr. 307	5 9	4,225	2 7	4,390	12 7		
School of Art .. .. .	.. .. .	.. .. .	2,281	17 8	2,584	11 1		
Museum .. .. .	Cr. 249	11 7	1,792	1 1	1,545	16 3		
Public Library .. .. .	Dr. 1,129	2 5	2,041	15 0	1,938	2 9		
			43,931	16 11	39,339	19 0		
Account.	Deficiency of Income.		Surplus of Income.		How disposed of.		Balance carried forward.	
	£	s. d.	£	s. d.			£	s. d.
College .. .. .			2,815	4 3	£1,000 paid off debt on buildings ; £1,579 6s. 5d. overdraft paid off ; £235 17s. 10d. carried forward		Cr. 235	17 10
Boys' High School .. .. .			1,006	14 9	Transferred to Buildings Loan Account			
Girls' High School .. .. .			769	14 10	Transferred to Capital Cash Account			
Medical School .. .. .			90	2 1	Transferred to Capital Cash Account			
Museum, Library, and School of T.S. Endowment .. .. .			28	8 4	Transferred to Capital Cash Account			
School of Engineering .. .. .	165	10 0			Carried forward .. .. .		Cr. 141	15 9
School of Art .. .. .	302	13 5			Carried forward .. .. .		Dr. 302	13 5
Museum .. .. .			246	4 10	Carried forward .. .. .		Cr. 495	16 5
Public Library .. .. .			103	12 3	£103 12s. 3d. paid off overdraft .. .. .		Dr. 1,025	10 2
	468	3 5	5,060	1 4				