

Dr.	£	s.	d.
College Buildings (Additions) Special Loan Account	7,136	10	3
Boys' High School Expenditure on Buildings and Site Suspense Account ..	10,994	7	10
Museum, Library, and School of Technical Science Endowment Revenue Account	29	7	11
School of Engineering Buildings Loan Account	2,152	9	3
Public Library Maintenance Account	729	2	4
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	£26,987	5	7
Less Dr. No. 2 Account	18,000	0	0
	8,987	5	7
Less outstanding cheques	269	9	1
	8,717	16	6
Cash in hand	4	19	8
	£44,214	13	9

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

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

SUMMARY OF RECEIPTS AND EXPENDITURE ON MAINTENANCE ACCOUNTS, 1916.

Account.	Balance at 1st January, 1916.	Receipts to 31st December, 1916.	Payments to 31st December, 1916.
	£ s. d.	£ s. d.	£ s. d.
College	Cr. 235 17 10	19,908 17 1	15,604 5 2
Boys' High School .. .. .	.. .. .	8,242 16 1	6,584 9 11
Girls' High School .. .. .	.. .. .	6,430 1 9	4,810 10 0
Medical School .. .. .	.. .. .	2,203 6 11	2,065 8 0
Museum Library and School of Technical Science .. .. .	.. .. .	3,322 18 2	3,352 6 1
School of Engineering	Cr. 141 15 9	4,178 13 9	4,190 10 11
School of Art }	Dr. 302 13 5	3,083 11 2	2,681 3 4
Museum	Cr. 495 16 5	1,761 15 8	1,983 11 2
Public Library	Dr. 1,025 10 2	2,220 14 8	1,924 6 10
		51,352 15 3	43,196 11 5

Account.	Deficiency of Income.	Surplus of Income.	How disposed of.	Balance carried forward.
	£ s. d.	£ s. d.		£ s. d.
College .. .. .	.. .. .	4,304 11 11	£1,000 debt on Buildings Loan Account paid off; £204 13s. 7d. contributed towards cost of College library building; £1,633 12s. to cover purchase of new endowment; and £1,702 4s. 2d. (balance) transferred to Buildings (Additions) Special Loan Account	.. .. .
Boys' High School .. .. .	.. .. .	1,658 6 2	£762 18s. 1d. to cover purchase of new endowment; £895 8s. 1d. (balance) transferred to Buildings and Site Loan Sinking Fund Account	.. .. .
Girls' High School .. .. .	.. .. .	1,619 11 9	Transferred to Capital Cash Account	.. .. .
Medical School .. .. .	.. .. .	137 18 11	Transferred to Capital Cash Account	.. .. .
Museum, Library, and School of Technical Science	29 7 11	.. .. .	Carried forward	Dr. 29 7 11
School of Engineering }	11 17 2	.. .. .	Carried forward	Cr. 129 18 7
School of Art .. .. .	.. .. .	402 7 10	£302 13s. 5d. overdraft paid off, and £99 14s. 5s. carried forward	Cr. 99 14 5
Museum	224 15 6	.. .. .	Carried forward	Cr. 274 0 11
Public Library .. .. .	.. .. .	296 7 10	£296 7s. 10d. paid off overdraft ..	Dr. 729 2 4
	263 0 7	8,419 4 5		