

<i>Cr.</i>						£	s.	d.
College Maintenance Account	..	..	..	..	..	63	12	5
Classical School Capital Account	..	..	..	..	..	45	0	0
National Insurance Company Loan Account (Boys' High School)	..	..	..	..	..	13,000	0	0
Boys' High School Buildings and Site Loan Sinking Fund Account	..	..	..	..	..	895	8	1
Girls' High School Capital Cash Account	..	..	..	..	..	2,059	12	11
Medical School Reserves Capital Cash Account	..	..	..	..	..	3,390	17	0
Museum, Library, and School of Technical Science Endowment Revenue Account	..	..	..	..	..	1,918	0	6
Museum, Library, and School of Technical Science Capital Cash Account..	..	..	..	..	..	18,747	14	5
School of Engineering and Technical Science Maintenance Account	..	..	..	..	..	203	6	2
School of Art Maintenance Account	..	..	..	..	..	577	2	4
Museum Maintenance Account	..	..	..	..	..	20	9	7
Museum Guide-book Sinking Fund Account	..	..	..	..	..	110	0	0
Museum Buildings Sinking Fund Account	..	..	..	..	..	400	0	0
Public Library Postle Bequest (Capital) Account	..	..	..	..	..	1,666	8	6
Emily S. Foster Memorial Fund (Trust Account)	..	..	..	..	..	69	17	7
Helen Macmillian Brown Memorial Fund (Trust Account)	..	..	..	..	..	100	0	2
Thomas Miller Prize Fund	..	..	..	..	..	104	7	4
Joseph Haydon Prize Fund	..	..	..	..	..	264	17	7
Bank of New South Wales—								
No. 2 Account (<i>Dr.</i>)	..	..	..	..	£18,000	0	0	
No. 1 Account (<i>Cr.</i>)	..	..	..	..	17,110	19	5	
						889	0	7
Plus outstanding cheques	..	..	..	..		177	10	10
						1,066	11	5
						£44,703	6	0

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, 1917.

Account.	Balance at 31st December, 1916.	Receipts to 31st December, 1917.	Payments to 31st December, 1917.
	£ s. d.	£ s. d.	£ s. d.
College .. .. .	..	19,675 6 6	17,562 11 9
Boys' High School .. .. .	..	8,516 19 6	7,871 19 11
Girls' High School .. .. .	..	5,164 12 1	5,261 10 2
Medical School .. .. .	..	2,204 5 1	2,047 17 5
Museum Library and School of Technical Science	<i>Dr.</i> 29 7 11	*5,423 10 6	5,476 2 1
School of Engineering	<i>Cr.</i> 129 18 7	4,552 8 7	3,993 12 2
School of Art	<i>Cr.</i> 99 14 5	3,335 9 8	2,858 1 9
Museum	<i>Cr.</i> 274 0 11	1,637 4 11	1,490 16 3
Public Library	<i>Dr.</i> 729 2 4	2,354 17 0	2,100 5 3
		52,864 13 10	46,662 16 9

Account.	Deficiency of Income.	Surplus of Income.	How disposed of.	Balance carried forward.
	£ s. d.	£ s. d.		£ s. d.
College .. .. .	..	2,112 14 9	£1,736 13s. transferred to Build- ings (Addition:) Special Loan Account, in reduction of debt. £312 9s. 4d. transferred to cover additional expenditure on College library	<i>Cr.</i> 63 12 5
Boys' High School .. .. .	..	644 19 7	Transferred to Buildings Account in reduction of debt .. .. .	..
Girls' High School	96 18 1	..	..	<i>Dr.</i> 96 18 1
Medical School .. .. .	..	156 7 8	Transferred to Capital Cash Account	..
Museum, Library, and School of Technical Science	..	1,947 8 5	£29 7s. 11d. overdraft paid off ..	<i>Cr.</i> 1,918 0 6
School of Engineering .. .. .	..	558 16 5	£485 8s. 10d. transferred to Build- ings Account to cover half cost equipping recent additions	<i>Cr.</i> 203 6 2
School of Art .. .. .	..	477 7 11	..	<i>Cr.</i> 577 2 4
Museum .. .. .	..	146 8 8	£400 transferred as a nucleus for a Buildings Sinking Fund	<i>Cr.</i> 20 9 7
Public Library .. .. .	..	254 11 9	Overdraft reduced by £254 11s. 9d.	<i>Dr.</i> 474 10 7
	96 18 1	6,298 15 2		

*Of this amount £1,965 was paid in advance on account of rents due in 1918.