

<i>Cr.</i>	£	s.	d.
College Maintenance Account	114	9	8
Classical School Capital Account	45	0	0
Workers' Educational Association Account	34	13	3
Boys' High School National Insurance Company Loan Account	13,000	0	0
Boys' High School Buildings and Site Loan Sinking Fund Account	946	0	2
Girls' High School Maintenance Account	2	13	11
Girls' High School Capital Cash Account	1,615	13	4
Medical School Reserves Capital Cash Account	563	18	11
Museum, Library, and School of Technical Science Capital Cash Account	15,568	19	11
School of Engineering and Technical Science Maintenance Account	487	1	7
School of Art Maintenance Account	16	1	0
Museum Maintenance Account	228	11	10
Museum Guide-book Sinking Fund Account	126	9	11
Museum Buildings Sinking Fund Account	1,039	11	11
Public Library Maintenance Account	87	11	8
Public Library (Postle Bequest Capital Account)	1,666	8	6
Technical and Commercial Library	63	7	11
Emily S. Foster Memorial Fund (Trust Account)	72	12	7
Helen Macmillan Brown Memorial Fund (Trust Account)	104	0	2
Thomas Miller Prize Fund	103	17	7
Joseph Haydon Prize Fund	269	7	7
Bank of New South Wales—			
No. 2 Account (<i>Dr.</i>)	18,000	0	0
No. 1 Account (<i>Cr.</i>)	8,179	6	6
	9,829	13	6
Plus outstanding cheques	135	15	1
	9,964	28	7
	£46,113	0	0

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

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

SUMMARY OF RECEIPTS AND PAYMENTS ON MAINTENANCE ACCOUNTS, 1918.

Account.	Balance at 31st December, 1917.	Receipts to 31st December, 1918.	Payments to 31st December, 1918.
	£ s. d.	£ s. d.	£ s. d.
College	<i>Cr.</i> 63 12 5	21,874 6 10	17,823 9 7
Boys' High School .. .. .	.. .. .	10,307 17 0	9,778 12 0
Girls' High School	<i>Dr.</i> 96 18 1	6,350 13 0	5,551 1 0
Medical School .. .. .	.. .. .	2,077 1 1	1,922 7 6
Museum Library and School of Technical Science	<i>Cr.</i> 1,918 0 6	3,849 7 11*	6,140 6 7
School of Engineering	<i>Cr.</i> 203 6 2	4,646 18 3	4,363 2 10
School of Art	<i>Cr.</i> 577 2 4	2,031 17 3	2,592 18 7
Museum	<i>Cr.</i> 20 9 7	1,829 17 0	1,621 14 9
Public Library	<i>Dr.</i> 474 10 7	3,206 3 8	2,644 1 5
		56,174 2 0	52,437 14 3
Account.	Deficiency of Income.	Surplus of Income.	How disposed of.
	£ s. d.	£ s. d.	£ s. d.
College .. .. .	.. .. .	4,050 17 3	£4,000 transferred to Buildings (Additions) Special Loan Account in reduction of debt. Balance forward, £50 17s. 3d.
Boys' High School .. .. .	.. .. .	529 5 0	Transferred to Buildings Account in reduction of debt
Girls' High School .. .. .	.. .. .	799 12 0	£700 transferred to Capital Cash Account; £96 18s. 1d. overdraft paid off. Balance forward, £2 13s. 11d.
Medical School .. .. .	.. .. .	154 13 7	Transferred to Capital Cash Account
Museum, Library, and School of Technical Science	2,290 18 8	.. .. .	Balance forward
School of Engineering .. .. .	.. .. .	283 15 5	Balance forward
School of Art	561 1 4	.. .. .	Balance forward
Museum .. .. .	.. .. .	208 2 3	Balance forward
Public Library .. .. .	.. .. .	562 2 3	£474 10s. 7d. overdraft paid off. Balance forward, £87 11s. 8d.
	2,852 0 0	6,588 7 9	

* In 1917 £1,965 was paid in advance on account of rents due in 1918. At 31st December, 1918, rents amounting to £1,028 were outstanding.