

COLLEGE BALANCE-SHEET AT 31ST DECEMBER, 1918.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Buildings (Additions) Special Loan Account (balance)		7,458	19	11	Endowments, as per Government valuation		179,933	0	0
Superior Education Capital Account (balance)		5,966	0	0	Maintenance Account (balance)		114	9	8
Heating, Lighting, and Power Installation Account (balance)		688	18	1	Classical School Capital Account (balance)		45	0	0
Capital Account—									
Balance at 31st December, 1917	£	166,631	2	8					
Plus—									
Excess receipts over expenditure, maintenance, 1918		4,050	17	3					
Sale of endowment for railway purposes		10	0	0					
Grant from national endowment		1,813	14	9					
		172,505	14	8					
Less—									
Purchase of properties for hostels, £5,976; expenditure on buildings, £98 12s. 9d.; expenditure on light and power installation, £452 10s. 3d.		6,527	3	0					
		165,978	11	8					
		£180,092	9	8			£180,092	9	8

GENERAL BALANCE-SHEET AT 31ST DECEMBER, 1918.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Capital Accounts—					Endowments—				
College		165,978	11	8	College—				
Boys' High School		94,918	4	9	Classical School reserves		141,440	0	0
Girls' High School		10,263	7	3	Chemistry and physics		5,050	0	0
Medical School reserves		12,574	18	11	Superior education		33,443	0	0
Museum, Library, and School of Technical Science		68,001	1	9	Boys' High School		96,788	0	0
General—					Girls' High School		8,645	0	0
Workers' Educational Association Account		34	13	3	Medical School		12,011	0	0
School of Engineering and Technical Science Maintenance Account		487	1	7	Museum, Library, and School of Technical Science		52,805	0	0
School of Art Maintenance Account		16	1	0	General—				
Museum Maintenance Account		228	11	10	School of Engineering Buildings Loan Account		1,360	8	5
Museum Guide-book Sinking Fund Account		126	9	11	Investments on mortgages and debentures (general)		14,000	0	0
Museum Buildings Sinking Fund Account		1,039	11	11	Investments on debentures (memorial prizes)		450	0	0
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		72	12	7					
Helen Macmillan Brown Memorial Fund		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									
General Account <i>Cr.</i> 8,179 6 6									
		9,820	13	6					
Plus outstanding cheques		135	15	1					
		9,956	8	7					
		£365,992	8	5			£365,992	8	5