

Deposit Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Withdrawal of deposits ..	9,788	4 5	By Balance, 1st Jan., 1890 ..	12,788	4 5
Balance ..	7,800	0 0	Fixed deposit in Bank of New South Wales ..	4,800	0 0
	<u>£17,588</u>	<u>4 5</u>		<u>£17,588</u>	<u>4 5</u>
			By Balance, 1st January, 1891 ..	<u>£7,800</u>	<u>0 0</u>

Mortgage of Freeholds.

	£	s. d.		£	s. d.
To Wilson, T., part repayment ..	400	0 0	By Balance, 1st Jan., 1890 ..	67,100	0 0
Dawber, R., part repayment ..	800	0 0	Mawson, T. and J., loan ..	8,000	0 0
Goodwin, W., repayment ..	4,000	0 0			
Mehrten, M., repayment ..	550	0 0			
Balance ..	69,350	0 0			
	<u>£75,100</u>	<u>0 0</u>		<u>£75,100</u>	<u>0 0</u>
			By Balance, 1st Jan., 1891 ..	<u>£69,350</u>	<u>0 0</u>

Mortgage of Debentures.

	£	s. d.		£	s. d.
To Balance ..	<u>£300</u>	<u>0 0</u>	By Balance, 1st January, 1890 ..	<u>£300</u>	<u>0 0</u>
			By Balance, 1st January, 1891 ..	<u>£300</u>	<u>0 0</u>

Examined and found correct.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.

STATEMENT OF BALANCES.

Accounts.

<i>CR.</i>					
	£	s. d.		£	s. d.
School of Agriculture, Capital Account ...	53,204	16 1			
School of Art, Maintenance Account ...	179	13 0			
Boys' High School, Capital Account ...	431	0 0			
Boys' High School, Buildings Account ...	384	16 3			
Boys' High School, Maintenance Account ...	164	15 4			
Classical School, Capital Account ...	1,104	9 3			
Superior education, Capital Account ...	2,749	9 1			
College Maintenance Account ...	370	17 5			
Girls' High School, Capital Account ...	4,810	10 7			
Girls' High School, Maintenance Account ...	829	2 11			
Medical School Reserves Account ...	2,452	11 8			
School of Technical Science, Capital Account ...	19,948	14 1			
				86,630	15 8
<i>DR.</i>					
School of Agriculture, Buildings Account ...	89	2 2			
School of Agriculture, Maintenance Account ...	4,558	18 2			
College Buildings Account ...	1,503	1 0			
Public library, Maintenance Account ...	251	8 11			
Museum Maintenance Account ...	316	10 0			
				6,719	0 3
				<u>£79,911</u>	<u>15 5</u>

Bank and Investments

<i>CR.</i>					
	£	s. d.		£	s. d.
Drawing Account ...	1,646	17 2			
Less outstanding cheques ...	85	1 9			
				1,561	15 5
Fixed deposits ...				7,800	0 0
Mortgages on freeholds ...				69,350	0 0
Mortgages on debentures ...				300	0 0
Girls' High School, Investment Account ...				900	0 0
				<u>£79,911</u>	<u>15 5</u>