

Astronomical Department Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
£	s.	d.	£	s.	d.
To Donation from Astronomical Society ..	423	10 9	By Balance ..	..	423 10 9
To Balance, 1st Jan., 1892 ..	£423	10 9			

Astronomical Department, Deposit Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
£	s.	d.	£	s.	d.
To Balance ..	423	10 9	By Deposit in Bank of New South Wales		423 10 9
			By Balance, 1st Jan., 1892 ..	..	£423 10 9

1891.—STATEMENT OF BALANCES.

Accounts.

Cr.	£	s.	d.	£	s.	d.
School of Agriculture, Capital Account ...	53,175	12	1			
School of Art, Maintenance Account ...	426	15	5			
Boys' High School, Capital Account ...	455	5	0			
Boys' High School, Maintenance Account ...	551	12	4			
Classical School, Capital Account ...	1,069	1	7			
Superior Education, Capital Account ...	2,747	6	11			
College Maintenance Account ...	229	10	11			
Girls' High School, Capital Account ...	4,808	7	6			
Girls' High School, Maintenance Account ...	1,035	13	6			
Public Library, Maintenance Account ...	234	5	10			
Medical School, Reserves Account ...	2,993	4	10			
School of Technical Science, Capital Account ...	19,937	15	0			
Museum, Maintenance Account ...	278	7	7			
Astronomical Account ...	423	10	9			
				88,366	9	3
DR.						
School of Agriculture, Buildings Account ...	89	2	2			
School of Agriculture, Maintenance Account ...	4,315	18	8			
Boys' High School, Buildings Account ...	795	4	7			
College Buildings Account ...	147	18	9			
				5,348	4	2
				£83,018	5	1

Bank and Investments.

Cr.	£	s.	d.	£	s.	d.
Drawing Account ...	1,298	6	11			
Less outstanding cheques ...	272	12	1			
				1,025	14	10
Mortgage of freeholds ...				80,368	19	6
Mortgage of debentures ...				300	0	0
Purchase of school-site, deed held ...				900	0	0
Fixed deposit ...				423	10	9
				£83,018	5	1

Liabilities.

New Zealand Trust and Loan Company...	47,000	0	0
Public Library, scrip of shareholders ...	113	10	2
	£47,113	10	2

15th February, 1892.

A. CRACROFT WILSON, Registrar.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.*Approximate Cost of Paper.*—Preparation, not given; printing (1,500 copies), £8 16s.

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