

New Zealand Trust and Loan Company, Loan Account.

Receipts.		£	s.	d.	Expenditure.		£	s.	d.
To Balance, 1st Jan., 1889	..	44,000	0	0	By Transfer to—				
					School of Agriculture Buildings Account	..	28,000	0	0
					Boys' High School..	..	5,000	0	0
					College ..	..	9,000	0	0
					Museum ..	..	2,000	0	0
		<u>£44,000</u>	<u>0</u>	<u>0</u>			<u>£44,000</u>	<u>0</u>	<u>0</u>

Mortgage of Freeholds.

		£	s.	d.			£	s.	d.
To S. Forsyth, repayment	..	200	0	0	By Balance, 1st Jan., 1889	..	67,300	0	0
Balance ..	..	67,100	0	0					
		<u>£67,300</u>	<u>0</u>	<u>0</u>			<u>£67,300</u>	<u>0</u>	<u>0</u>
					By Balance, 1st Jan., 1890	..	£67,100	0	0

Mortgage of Debentures.

		£	s.	d.			£	s.	d.
To Balance ..	..	300	0	0	By Balance, 1st Jan., 1889	..	300	0	0
		<u>300</u>	<u>0</u>	<u>0</u>	By Balance, 1st Jan., 1890	..	£300	0	0

Contractors' Deposit Account.

		£	s.	d.			£	s.	d.
To Deposit on water-supply contract, 14th June, 1889	..	10	0	0	By Refund of deposit, 4th August, 1889	..	10	0	0
		<u>10</u>	<u>0</u>	<u>0</u>			<u>10</u>	<u>0</u>	<u>0</u>

STATEMENT OF BALANCES.

Accounts.

CR.		£	s.	d.
School of Agriculture, Capital Account	..	£52,894	11	3
Boys' High School, Buildings Account	..	384	16	3
Boys' High School, Capital Account	..	5	0	0
Classical School, Capital Account	..	344	9	3
Superior Education, Capital Account	..	2,752	14	3
College Maintenance Account	..	1,533	4	7
Girls' High School, Capital Account	..	4,814	13	2
Girls' High School, Maintenance Account	..	788	15	11
Medical School Reserves Account	..	1,936	9	2
Museum Maintenance Account	..	1,029	5	6
School of Technical Science, Capital Account	..	19,543	7	6
				85,977 6 10
DR.				
School of Agriculture, Buildings Account	..	89	2	2
School of Agriculture, Maintenance Account	..	3,229	13	2
School of Art, Maintenance Account	..	120	2	0
Boys' High School, Maintenance Account	..	189	19	5
Public Library, Maintenance Account	..	641	19	11
				4,270 16 8
				<u>£81,706 10 2</u>

Bank and Investments.

CR.		£	s.	d.
Drawing Account ..	..	£645	8	8
Less outstanding cheques	..	27	2	11
				618 5 9
Fixed deposits	..			12,788 4 5
Mortgages on freeholds	..			67,100 0 0
Mortgages on debentures	..			300 0 0
Girls' High School, Investment Account	..			900 0 0
				<u>£81,706 10 2</u>

Liabilities.

New Zealand Trust and Loan Company	..	44,000	0	0
Public Library, scrip of shareholders	..	113	10	2
		<u>£44,113</u>	<u>10</u>	<u>2</u>

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

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