	New Zealand	l Trust and	Loan Con	ipany, Loan	Account.		
To Balance, 1st Jan.	Receipts.	£ s. 44,000 0	d. By Tro	actor to	Expenditure.	£	s. d.
to Dalance, 18t Jan.	, 1889	44,000 0		chool of Agrica	ılture Building		
			В	count oys' High Schoo	ol	28,000	
•			\mathbf{C}	ollege		9,000	0 0
			- [useum	••		
		£44,000 0	0			£44,000	0 0
•		Mortgage	of Freeh	olds.			
To S. Forsyth, repays	ment	£ s. 200 0	0 By Bal	ance, 1st Jan.,	1889	£ 67, 3 00	s. d.
Balance		67,100 0	— i				
		£67,300 0	=			£67,300	
			By Bala	ince, 1st Jan., 1	1890	£67,100	0 0
		Mortgage	of Deben	tures.			
To Balance		£ s.		ince, 1st Jan., I	1880	£	s. d.
TO Datance	••	500 0	-				
			By Ban	ince, 1st Jan., 1	1890	£300	0 0
		_					
T- D		Contractors'		1ccount.		6	
To Deposit on water June, 1889	-supply contract, 1	4th £ s.	0 By Ref	and of deposit,	4th August, 188	9 £	s. d. 0 0
		STATEMEN		ANCES.			
Cr.	•	$A \epsilon$	ccounts.		£	s. d.	
School o	of Agriculture, Capit			. £52,894 11 . 384 16	3	2	
Boys' H	igh School, Building igh School, Capital	Account		ξ Λ			
Classica							
Superior	l School, Capital Ac : Education, Capital			0.000 14	3 3		
College 1	Education, Capital Maintenance Accou	Account nt		. 2,752 14 . 1,533 4	3 7		
College : Girls' H Girls' H	Education, Capital Maintenance Accou- igh School, Capital igh School, Mainter	Account Account nance Account		. 2,752 14 . 1,533 4 . 4,814 13 . 738 15	3 7 2 11		
College I Girls' H Girls' H Medical	Education, Capital Maintenance Accou- igh School, Capital igh School, Mainter School Reserves Ac	Account Account nance Account		. 2,752 14 . 1,533 4 . 4,814 13 . 738 15 . 1,936 9	3 7 2 11 2		٠.
College : Girls' H Girls' H Medical Museum	Education, Capital Maintenance Accou- igh School, Capital igh School, Mainter	Account Account nance Account count		. 2,752 14 . 1,533 4 . 4,814 13 . 738 15 . 1,936 9	3 7 2 11 2 6 6	6.10	٠.
College : Girls' H Girls' H Medical Museum School e Dr.	Education, Capital Maintenance Accou- igh School, Capital igh School, Mainter School Reserves Ac a Maintenance Acco f Technical Science	Account int Account lance Account count unt , Capital Account		. 2,752 14 1,533 4 . 4,814 13 . 738 15 . 1,936 9 . 1,029 5 . 19,548 7	3 7 2 11 2 6 6 6 85,977	6 10	٠.
College : Girls' H Girls' H Medical Museum School e Dr. School c	Education, Capital Maintenance Accou- igh School, Capital igh School, Mainter School Reserves Ac Maintenance Acco of Technical Science of Agriculture, Build	Account nt Account nance Account count unt ., c, Capital Account		. 2,752 14 1,533 4 4,814 13 788 15 1,936 9 1,029 5 19,543 7	3 7 2 11 2 6 6 6 6 85,977 2	6 10	٠.
College : Girls' H Girls' H Medical Museum School o School o School o School o	Education, Capital Maintenance Accourigh School, Capital igh School, Mainter School Reserves Act Maintenance Accourage Technical Science of Agriculture, Build of Agriculture, Main of Art, Maintenance	Account nt Account nence Account count o, Capital Account tenance Account		. 2,752 14 1,533 4 4,814 13 738 15 1,936 9 1,029 5 19,543 7 . 89 2 3,229 13 . 120 2	3 7 2 11 2 6 6 6 6 85,977 2 2 0	6 10	٠.
College : Girls' H Girls' H Medical Museum School o School o School o School o School o Boys' H	Education, Capital Maintenance Accouring School, Capital igh School, Mainter School Reserves Act Maintenance Account Technical Science of Agriculture, Build of Agriculture, Maintenance, Maintenance, Build of Agriculture, Main	Account int Account nance Account count int c, Capital Account tenance Account Account tance Account		. 2,752 14 1,533 4 4,814 13 738 15 1,936 9 1,029 5 19,543 7 . 89 2 3,229 13 . 120 2 . 189 19	3 7 2 11 2 6 6 6 6 85,977 2 2 0 5 11	·	
College : Girls' H Girls' H Medical Museum School o School o School o School o School o Boys' H	Education, Capital Maintenance Accou- igh School, Capital igh School, Mainter School Reserves Act Maintenance Account from the Account of Agriculture, Build from Agriculture, Main from Art, Maintenance igh School, Mainter	Account int Account nance Account count int c, Capital Account tenance Account Account tance Account		. 2,752 14 1,533 4 4,814 13 . 738 15 . 1,936 9 . 1,029 5 . 19,548 7 . 89 2 . 3,229 13 . 120 2 . 189 19	3 7 2 11 2 6 6 6 6 85,977 2 2 0 5 11	6 10	
College : Girls' H Girls' H Medical Museum School o School o School o School o School o Boys' H	Education, Capital Maintenance Accou- igh School, Capital igh School, Mainter School Reserves Act Maintenance Account from the Account of Agriculture, Build from Agriculture, Main from Art, Maintenance igh School, Mainter	Account int Account nance Account count int c, Capital Account tenance Account Account tance Account		. 2,752 14 1,533 4 4,814 13 . 738 15 . 1,936 9 . 1,029 5 . 19,548 7 . 89 2 . 3,229 13 . 120 2 . 189 19	3 7 2 11 2 6 6 6 6 85,977 2 2 0 5 11	16 8	
College College Girls' H Girls' H Medical Museum School c Dr. School c School c School c Boys' H Public I	Education, Capital Maintenance Accou- igh School, Capital igh School, Mainter School Reserves Act Maintenance Account from the Account of Agriculture, Build from Agriculture, Main from Art, Maintenance igh School, Mainter	Account int Account lance Account count count , Capital Account tenance Account Account tenance Account account ten Account		. 2,752 14 1,533 4 4,814 13 738 15 1,936 9 1,029 5 19,543 7 . 89 2 3,229 13 120 2 189 19 641 19	3 7 2 11 2 6 6 6 6 85,977 2 2 0 5 11 4,270	16 8	
College College Girls' H Girls' H Medical Museum School of Dr. School of School of School of Public I Cr. Drawing	Education, Capital Maintenance Accounting School, Capital igh School, Mainter School Reserves Act Maintenance Account Technical Science of Agriculture, Build of Agriculture, Maintenance igh School, Maintenance igh School, Maintenance igh School, Maintenance of Agriculture, Maintenance igh School, Maintenance igh School, Maintenance of	Account int	nt	. 2,752 14 1,533 4 . 4,814 13 . 738 15 . 1,936 9 . 1,029 5 . 19,548 7 . 89 2 . 3,229 13 . 120 2 . 189 19 . 641 19	8 7 2 2 11 2 6 6 6 6 85,977 2 2 0 5 11 4,270 €81,706	16 8	
College College Girls' H Girls' H Medical Museum School of Dr. School of School of School of Public I Cr. Drawing	Education, Capital Maintenance Accou- igh School, Capital igh School Reserves Ac Maintenance Accounter Technical Science of Technical Science of Agriculture, Build Agriculture, Maintenance igh School, Maintenance igh School, Maintenance Library, Maintenance	Account int	nt	. 2,752 14 1,533 4 4,814 13 738 15 1,936 9 1,029 5 19,543 7 . 89 2 3,229 13 120 2 189 19 641 19	8 7 2 2 11 2 6 6 6 6 85,977 2 2 0 5 11 4,270 €81,706	16 8	
College College Girls' H Girls' H Medical Museum School of School	Education, Capital Maintenance Accounting School, Capital igh School, Mainter School Reserves Act Maintenance Accounting and Accounting Agriculture, Build Agriculture, Maintenance igh School, Mainte	Account int Account lance Account count count Count Account lings Account tenance Account Account ance Account Bank and	int	. 2,752 14 1,533 4 4,814 13 738 15 1,936 9 1,029 5 19,543 7 . 89 2 3,229 13 120 2 189 19 641 19 . 641 19	8 7 2 11 2 66 6 6 6 6 6 6 6 6 6 6 7 85,977 2 2 2 0 0 5 11	16 8 10 2 5 9 4 5	
College College Girls' H Girls' H Medical Museum School of School	Education, Capital Maintenance Account	Account int Account lance Account count c, Capital Account tenance Account account account account Bank and		. 2,752 14 1,533 4 . 4,814 13 . 738 15 . 1,936 9 . 1,029 5 . 19,548 7 . 89 2 . 3,229 13 . 120 2 . 189 19 . 641 19	8 11	16 8 10 2 5 9 4 5 0 0 0 0	
College College Girls' H Girls' H Medical Museum School of School	Education, Capital Maintenance Accounting School, Capital igh School, Mainter School Reserves Act Maintenance Account Technical Science of Agriculture, Build of Agriculture, Maintenance igh School, Maintenance igh School, Maintenance of Account	Account int Account lance Account count c, Capital Account tenance Account account account account Bank and		. 2,752 14 1,533 4 4,814 13 738 15 1,936 9 1,029 5 19,543 7 . 89 2 3,229 13 120 2 189 19 641 19 . 641 19	8 7 2 11 2 6 6 6 6 6 6 6 6 6 6 6 7 5 11 4,270 €81,706 8 11 618 12,788 67,100 300 900	5 9 4 5 0 0 0 0 0 0	
College College Girls' H Girls' H Medical Museum School of School	Education, Capital Maintenance Account	Account int Account lance Account count c, Capital Account tenance Account Account lance Account tenance Account Bank and lent Account	ant	2,752 14 1,533 4 4,814 13 738 15 1,936 9 1,029 5 19,548 7 89 2 3,229 13 120 2 189 19 641 19 ents. £645 8 27 2	8 11	5 9 4 5 0 0 0 0 0 0	
College College Girls' H Girls' H Girls' H Medical Museum School of School o	Education, Capital Maintenance Accounting School, Capital igh School, Mainter School Reserves Act Maintenance Account Technical Science of Agriculture, Build Agriculture, Main of Agriculture, Maintenance igh School, Investment Invest	Account int Account lance Account count c, Capital Account tenance Account account lance Account ance Account be Account the Account the Account the Account the Account	ant	2,752 14 1,533 4 4,814 13 738 15 1,936 9 1,029 5 19,548 7 89 2 3,229 13 120 2 189 19 641 19 ents. £645 8 27 2	8 11	16 8 10 2 5 9 4 5 0 0 0 0 0 0	
College College Girls' H Girls' H Girls' H Girls' H Medical Museum School of	Education, Capital Maintenance Account	Account int Account lance Account count Int Account Int Account lings Account tenance Account lance Account Bank and Bank and Line Account Line Account	ant	2,752 14 1,533 4 4,814 13 738 15 1,936 9 1,029 5 19,548 7 89 2 3,229 13 120 2 189 19 641 19 ents. £645 8 27 2	8 11 4,270 88 11 4,270 88 11 618 12,788 67,100 900 £81,706	16 8 10 2 5 9 4 5 0 0 0 0 0 0	
College College Girls' H Girls' H Girls' H Girls' H Medical Museum School of	Education, Capital Maintenance Accounting School, Capital igh School, Mainter School Reserves Act Maintenance Accounting Act Maintenance Account Act, Maintenance igh School, Investment School, Investment School, Investment School, Investment School, Investment Investment School, Investment S	Account int Account lance Account count Int Account Int Account lings Account tenance Account lance Account Bank and Bank and Line Account Line Account	ant	2,752 14 1,533 4 4,814 13 738 15 1,936 9 1,029 5 19,548 7 89 2 3,229 13 120 2 189 19 641 19 ents. £645 8 27 2	8 11 4,270 88 11 4,270 88 11 618 12,788 67,100 900 £81,706	16 8 10 2 5 9 4 5 0 0 0 0 10 2 0 0 10 2	

Examined and found correct.

James Edward FitzGerald,

Controller and Auditor-General.

[Approximate Cost of Paper.—Preparation, nil; printing (1,350 copies), £11 10s.]