

## BALANCE SHEET OF THE EDUCATION DEPARTMENT FOR THE YEAR ENDING 31ST DECEMBER, 1861.

| Names of the different Accounts.            | Receipts.                        |                                 |                    | Expenditure.                     |                                    |                       |
|---------------------------------------------|----------------------------------|---------------------------------|--------------------|----------------------------------|------------------------------------|-----------------------|
|                                             | Balance<br>1st January,<br>1861. | Receipts<br>during the<br>year. | Total<br>Receipts. | Balance<br>1st January,<br>1861. | Expenditure<br>during the<br>year. | Total<br>Expenditure. |
|                                             | \$ c.                            | \$ c.                           | \$ c.              | \$ c.                            | \$ c.                              | \$ c.                 |
| 1. Common School Grant.....                 | 19,762 58                        | 132,226 00                      | 151,988 58         | .....                            | 148,893 49                         | 148,893 49            |
| 2. Poor School Fund.....                    | 1,067 93                         | 2,000 00                        | 3,067 93           | .....                            | 589 00                             | 589 00                |
| 3. Roman Catholic Separate Schools .....    | 2,994 47                         | 5,401 00                        | 8,395 47           | .....                            | 7,549 54                           | 7,549 54              |
| 4. Grammar School Fund .....                | 7,721 34                         | 31,851 00                       | 39,572 34          | .....                            | 40,385 00                          | 40,385 00             |
| 5. Model Grammar School.....                | .....                            | 22,125 17                       | 22,125 17          | 14,479 67                        | 8,842 14                           | 23,321 81             |
| 6. Normal and Model Schools.....            | .....                            | 25,512 26                       | 25,512 26          | 9,865 35                         | 16,404 82                          | 26,270 17             |
| 7. Libraries, Maps and Apparatus .....      | 6,536 67                         | 15,062 20                       | 21,598 87          | .....                            | 36,235 33                          | 36,235 33             |
| 8. Superannuated Teachers .....             | .....                            | 4,642 00                        | 4,642 00           | 267 42                           | 4,228 66                           | 4,496 08              |
| 9. Journal of Education.....                | 1,462 79                         | 1,878 15                        | 3,340 94           | .....                            | 2,195 66                           | 2,195 66              |
| 10. Educational Museum and Library .....    | .....                            | 16,100 65                       | 16,100 65          | 10,533 60                        | 1,676 16                           | 12,209 76             |
| 11. Trust Funds .....                       | .....                            | 1,392 77                        | 1,392 77           | .....                            | 1,300 00                           | 1,300 00              |
|                                             | 38,545 78                        | 258,191 20                      | 297,736 98         |                                  |                                    |                       |
| Balance on the 31st of December, 1861 ..... | .....                            | .....                           | 5,708 86           |                                  |                                    |                       |
| Totals.....                                 | .....                            | .....                           | 303,445 84         | 35,146 04                        | 268,299 80                         | 303,445 84            |