

ACCOUNTS AND BALANCE-SHEET.

STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1910.

| GENERAL ACCOUNT. | | | |
|---|----|--------|-------|
| <i>Receipts.</i> | | £ | s. d. |
| Balance, 31st December, 1910 .. | .. | 549 | 19 4 |
| Interest on capital .. | .. | 780 | 0 0 |
| Rent of reserves .. | .. | 2,571 | 7 10 |
| Sales of farm-produce— | | | |
| Wool .. | .. | 807 | 17 5 |
| Dairy .. | .. | 113 | 13 7 |
| Wheat .. | .. | 532 | 16 3 |
| Peas .. | .. | 52 | 0 0 |
| Oats, &c. .. | .. | 90 | 3 6 |
| Sales of live-stock— | | | |
| Sheep .. | .. | 1,914 | 15 9 |
| Horses .. | .. | 38 | 0 0 |
| Cattle .. | .. | 228 | 17 11 |
| Pigs .. | .. | 166 | 8 9 |
| Students' fees .. | .. | 1,740 | 2 5 |
| Maintenance of students and staff (including refunds for board of farm employees) | .. | 119 | 13 10 |
| Trade accounts—Sales of sacks, &c. .. | .. | 47 | 4 9 |
| Laboratories—Veterinary fees, &c. .. | .. | 53 | 5 1 |
| Farm wages—Refunds .. | .. | 7 | 2 0 |
| Contingencies (farm)—Show prize-money.. | .. | 21 | 13 11 |
| Stationery, exchange, &c. .. | .. | 7 | 5 5 |
| Saddlery—Sale of kits .. | .. | 6 | 13 0 |
| Students' books—Sales .. | .. | 40 | 10 10 |
| Electric-light installation—Sale of plans.. | .. | 10 | 10 0 |
| Contingencies (College)—Refund .. | .. | 0 | 0 11 |
| Prizes and certificates—Donations, &c. .. | .. | 18 | 13 6 |
| Orchard and grounds—Sale of shrubs .. | .. | 0 | 7 3 |
| Seeds—Refund .. | .. | 12 | 2 11 |
| Insurance farm—Refund .. | .. | 4 | 12 3 |
| | | £9,935 | 18 5 |
| <i>Expenditure.</i> | | £ | s. d. |
| Salaries of staff .. | .. | 1,786 | 14 6 |
| Maintenance of students and staff .. | .. | 2,303 | 0 5 |
| Farm wages (including £250, part of Director's salary) .. | .. | 1,252 | 7 3 |
| Purchases of live-stock— | | | |
| Sheep .. | .. | 488 | 8 0 |
| Horses .. | .. | 6 | 14 0 |
| Cattle .. | .. | 158 | 14 7 |
| Pigs .. | .. | 58 | 3 10 |
| Trade accounts (including sacks, dip, &c.) | .. | 418 | 12 8 |
| Manures .. | .. | 233 | 9 11 |
| Seeds .. | .. | 148 | 4 0 |
| Implement—Purchases and repairs .. | .. | 244 | 19 3 |
| Laboratories—Chemicals, drugs, instruments, &c. .. | .. | 19 | 2 2 |
| Contingencies (College)—Travelling expenses—Staff and farmer's luncheon .. | .. | 97 | 17 0 |
| Orchard and grounds—Wages, shrubs, &c. .. | .. | 151 | 16 0 |
| Buildings—Repairs, &c. .. | .. | 199 | 10 1 |
| Rates—Local and water rates .. | .. | 112 | 4 11 |
| Insurance (College)—Buildings, and accountant's guarantee .. | .. | 18 | 18 5 |
| Insurance (farm)—Buildings, machinery, and employers' liability .. | .. | 52 | 0 9 |
| Contingencies (farm)—Expenses of shows, &c. .. | .. | 33 | 18 1 |
| Farm fuel .. | .. | 6 | 2 8 |
| Permanent improvements—Labour, material, &c. .. | .. | 168 | 16 11 |
| Stationery, stamps, telegrams, telephone, &c. .. | .. | 82 | 2 11 |
| Library—Books, periodicals, &c. .. | .. | 32 | 0 5 |
| Students' books—Purchases of books, &c. .. | .. | 69 | 4 10 |
| Students' travelling-expenses .. | .. | 47 | 1 10 |
| Travelling-expenses—Board of Governors.. | .. | 63 | 10 0 |
| Workshops—Wages, &c. .. | .. | 134 | 13 6 |
| Printing and advertising .. | .. | 13 | 18 6 |
| Contributions to churches and sports .. | .. | 15 | 0 0 |
| Prizes and certificates .. | .. | 55 | 4 4 |
| Saddlery—Wages, material, &c. .. | .. | 73 | 4 11 |
| Scholarships .. | .. | 40 | 0 0 |
| Electric-light installation .. | .. | 20 | 10 6 |
| Farm-produce (rallage)— | | | |
| Dairy and wool .. | .. | 1 | 12 10 |
| Wheat .. | .. | 4 | 8 4 |
| Peas .. | .. | 1 | 19 8 |
| Oats, &c. .. | .. | 3 | 1 10 |
| Credit balance, 31st December, 1911 .. | .. | 1,318 | 8 7 |
| | | £9,935 | 18 5 |

| CAPITAL ACCOUNT. | | | |
|---|----|---------|-------|
| | | £ | s. d. |
| Balance, 1st January, 1911 .. | .. | 13,595 | 12 9 |
| | | £13,595 | 12 9 |
| Labour and material for new woolshed .. | .. | 554 | 9 |
| Balance, 31st December, 1911 .. | .. | 13,041 | 3 2 |
| | | £13,595 | 12 9 |

| MORTGAGE ACCOUNT. | | | |
|---------------------------------|----|--------|-------|
| | | £ | s. d. |
| Balance, 31st December, 1911 .. | .. | 18,000 | 0 0 |
| Balance, 1st January, 1911 .. | .. | 13,000 | 0 0 |

| STATEMENT OF BALANCES. | | | |
|--|----|---------|-------|
| <i>Accounts.</i> | | £ | s. d. |
| Capital Account .. | .. | 13,041 | 3 2 |
| General Account .. | .. | 1,318 | 8 7 |
| | | £14,359 | 11 9 |
| <i>Bank and Investment.</i> | | £ | s. d. |
| Credit balance Bank N.S.W. £1,237 13 2 | | | |
| Less unrepresented cheques .. | .. | 128 | 18 10 |
| | | 1,108 | 14 4 |
| Cash in hand .. | .. | 250 | 17 5 |
| Mortgage of freehold .. | .. | 13,000 | 0 0 |
| | | £14,359 | 11 9 |

R. E. ALEXANDER, Director.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.

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