

ACCOUNTS AND BALANCE-SHEET.

STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1912.

GENERAL ACCOUNT.			
<i>Receipts.</i>		£	s. d.
Balance, 31st December, 1911 ..	..	1,318	8 7
Interest on capital ..	..	780	0 0
Rent of reserves ..	..	2,848	17 10
Sales of farm-produce ..	..		
Wool and skins ..	..	1,214	13 3
Dairy ..	..	152	13 6
Wheat ..	..	646	0 6
Peas ..	..	138	15 0
Oats, &c. ..	..	457	3 2
Sales of live-stock—	..		
Sheep ..	..	2,577	3 8
Cattle ..	..	140	2 10
Pigs ..	..	191	4 0
Students' fees ..	..	1,760	0 0
Maintenance of students and staff (including refunds for board of farm employees)	..	86	15 6
Trade accounts—Sales of sacks, &c. ..	..	38	6 0
Laboratories—Refunds and veterinary fees	..	59	5 6
Farm wages—Refund ..	..	0	18 4
Contingencies (farm)—Show prizes, &c. ..	..	39	16 4
Stationery—Sales and exchange ..	..	4	19 11
Saddlery—Sale of kits ..	..	7	0 0
Students' books—Sales ..	..	41	0 5
Electric-light installation—Refunds ..	..	1	14 5
Prizes and certificates—Donations ..	..	7	14 6
Insurance College—Rebates ..	..	6	10 11
Buildings—Window breakages, &c. ..	..	2	16 3
Insurance, farm—Rebates ..	..	4	11 0
Implements—Refunds ..	..	2	5 6
Seeds—Refunds ..	..	0	6 0
		<u>£12,529</u>	<u>2 11</u>
<i>Expenditure.</i>		£	s. d.
Salaries of staff ..	..	1,819	14 8
Maintenance of students and staff ..	..	2,244	14 0
Farm wages (including £250, part of Director's salary) ..	..	1,247	11 2
Purchases of live-stock—	..		
Sheep ..	..	1,057	10 3
Horses ..	..	4	10 8
Cattle ..	..	16	0 6
Pigs ..	..	22	11 6
Trade accounts (including sacks, dip, &c.)	..	415	5 5
Manures ..	..	267	16 5
Seeds ..	..	155	2 1
Implements—Purchases, repairs, &c. ..	..	332	15 9
Laboratories—Chemicals, drugs, instruments ..	..	124	7 9
Contingencies (College)—Travelling expenses (staff), motor-car, and half farmers' luncheon ..	..	656	12 8
Orohard and grounds—Wages, shrubs, &c. ..	..	129	16 8
Buildings—Repairs, &c. ..	..	183	11 4
Rates—Local and water rates ..	..	126	1 1
Insurance (College)—Buildings, and accountant's guarantee ..	..	58	7 0
Contingencies (farm)—Expenses of shows, &c. ..	..	65	5 2
Farm fuel ..	..	9	1 7
Permanent improvements—Labour, material, &c. ..	..	194	7 10
Stationery, stamps, telegrams, telephone, &c. ..	..	78	5 6
Library—Books, periodicals, &c. ..	..	29	8 3
Students' books—Purchases of books ..	..	25	13 0
Students' travelling-expenses ..	..	66	6 4
Travelling-expenses—Board of Governors ..	..	36	5 0
Workshops—Wages and material ..	..	117	12 5
Printing and advertising ..	..	24	19 3
Contributions to churches and sports ..	..	15	0 0
Prizes and certificates ..	..	54	17 8
Saddlery—Wages, material, &c. ..	..	73	11 11
Scholarships ..	..	40	0 0
Electric-light installation ..	..	1,692	12 5
Farm-produce (railage)—	..		
Dairy and wool ..	..	2	9 2
Grain ..	..	4	9 0
Rents of reserves—Lawyer's expenses ..	..	2	7 6
Insurance—Farm ..	..	36	9 0
Credit balance, 31st December, 1912 ..	..	1,097	13 0
		<u>£12,529</u>	<u>2 11</u>

CAPITAL ACCOUNT.

	£	s. d.		£	s. d.
Balance, 1st January, 1912 ..	13,041	3 2	Labour and material on buildings ..	41	3 2
			Balance, 31st December, 1912 ..	13,000	0 0
	<u>£13,041</u>	<u>3 2</u>		<u>£13,041</u>	<u>3 2</u>

MORTGAGE ACCOUNT.

	£	s. d.		£	s. d.
Balance, 31st December, 1912 ..	13,000	0 0	Balance, 1st January, 1912 ..	13,000	0 0

STATEMENT OF BALANCES.

<i>Accounts.</i>	£	s. d.	<i>Bank and Investment.</i>	£	s. d.
Capital Account ..	13,000	0 0	Credit balance Bank N.S.W. ..	£1,049	6 5
General Account ..	1,097	13 0	Less unrepresented cheques ..	185	5 6
				864	0 11
			Cash in hand ..	233	12 1
			Mortgage of freehold ..	13,000	0 0
	<u>£14,097</u>	<u>13 0</u>		<u>£14,097</u>	<u>13 0</u>

R. E. ALEXANDER, Director.

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

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