

SUMMARY OF RECEIPTS AND EXPENDITURE FOR YEARS 1908 AND 1909.

	Receipts.			1908.			1909.		
	£	s.	d.	£	s.	d.	£	s.	d.
Balance at 1st January				15,297	7	1	10,638	9	9
Rents from reserves				*19,643	10	9	15,065	7	9
Interest on mortgages, debentures, and fixed deposits				617	1	1	782	10	1
House-rent				53	17	6	151	15	0
Fees (including capitation for free places, popular lectures, &c.)				8,271	17	4	8,579	4	1
Government grants and subsidies (exclusive of capitation for free places)				†4,448	11	1	7,549	6	1
Public library subscriptions, fines, &c.				957	4	10	853	0	4
Voluntary contribution—Boys' High School gymnasium				601	8	6	..	..	..
Voluntary contributions—Whale-skeleton				201	10	6	..	..	..
Revenue from bequests and donation				212	10	0	587	10	0
Miscellaneous				84	13	7	192	17	3
Withdrawal of fixed deposits	5,142	13	10
				<u>£50,389</u>	<u>12</u>	<u>3</u>	<u>£49,542</u>	<u>14</u>	<u>2</u>

* Includes £4,567 13s. 10d. accumulated rents of Coldstream Reserve.

† Includes £801 8s. 6d. pound-for-pound subsidy on voluntary contributions Boys' High School gymnasium.

	Expenditure.			1908.			1909.		
	£	s.	d.	£	s.	d.	£	s.	d.
Buildings (including repairs)	3,023	14	10	5,553	2	8			
Apparatus, plant, material, and equipment (including fittings)	2,762	9	10	4,418	17	7			
Salaries (exclusive of office staff)	19,525	2	2	19,610	6	5			
Salaries of office staff	1,216	14	11	920	13	4			
Inspection of reserves	302	0	3	323	7	8			
Maintenance and improvement of reserves	168	11	1	99	12	6			
Advertising, printing, stationery, and books	625	9	5	869	14	5			
Fuel and lighting	653	16	7	642	9	4			
Rates and insurance	308	12	5	290	18	9			
Exhibitions and scholarships	396	13	4	495	5	11			
Books, binding, newspapers, &c., at Public Library	544	9	9	862	16	0			
Interest	180	0	0	200	0	0			
Advanced to Bank of New South Wales to pay off No. 2 Account (Buildings Loan Accounts) .. .. .	..	..	..	..	..	..
Contribution to Tennis Club .. .. .	..	..	..	..	..	..
Expenses of appointment of professors .. .. .	..	..	..	..	..	..
Purchase of town sections	3,450	0	0	1,360	0	0			
Purchase of Okarite whale-skeleton	400	0	0	..	..	..
Fixed deposits	5,142	13	10	..	..	..
Miscellaneous	1,050	14	1	1,037	10	5			
Balance at 31st December	10,638	9	9	1,803	9	2			
	<u>£50,389</u>	<u>12</u>	<u>3</u>	<u>£49,542</u>	<u>14</u>	<u>2</u>			

Government Grants and Subsidies for the Years 1907, 1908, and 1909 (including Capitation for Free-place Pupils).

	Grant for Technical Instruction.		Grant for Material.		Grant for Apparatus and Fittings.		Capitation for Free-place Pupils.		Specialization in Engineering.		Grant for Buildings.		Parliamentary Grant.		Total.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1907.																
School of Engineering	302	3 6	54	0 0	232	15 0	..	..	2,000	0 0	928	5 0	..	..	3,517	3 6
School of Art	997	2 9	41	16 1	21	10 3	108	18 0	..	..	..	..	..	..	1,169	7 1
Boys' High School	13	15 0	..	..	61	15 4	410	6 8	..	..	..	..	..	..	485	17 0
Girls' High School	45	17 2	..	..	..	..	1,645	16 8	..	..	3,000	0 0	..	..	4,691	13 10
College	24	15 3	..	..	..	..	..	..	..	..	..	..	..	..	24	15 3
Public Library .. .. .	..	..	..	..	..	..	..	..	..	..	..	..	17	1 2	17	1 2
Total	1,383	13 8	95	16 1	316	0 7	2,165	1 4	2,000	0 0	3,928	5 0	17	1 2	9,905	17 10
1908.																
School of Engineering	265	1 3	33	0 0	236	0 0	..	..	2,000	0 0	59	10 0	..	..	2,593	11 3
School of Art	1,034	11 6	44	18 6	37	11 7	189	6 1	..	..	..	..	..	..	1,306	7 8
Boys' High School	43	16 5	..	..	..	..	497	16 8	..	..	601	8 6	..	..	1,143	1 7
Girls' High School	50	7 1	..	..	..	..	1,716	13 4	..	..	..	..	..	..	1,767	0 5
College	25	0 9	..	..	..	..	..	..	..	..	..	..	..	..	25	0 9
Public Library .. .. .	..	..	..	..	..	..	..	..	..	..	..	..	17	5 6	17	5 6
Total	1,418	17 0	77	18 6	273	11 7	2,403	16 1	2,000	0 0	660	18 6	17	5 6	6,852	7 2
1909.																
School of Engineering	435	9 9	42	8 8	779	0 0	..	..	2,000	0 0	21	10 0	..	..	3,278	8 5
School of Art	970	7 9	46	2 8	87	10 10	181	8 0	..	..	..	..	..	..	1,285	9 3
Boys' High School	54	16 8	..	..	..	..	619	0 0	..	..	..	..	..	..	673	16 8
Girls' High School	54	4 7	..	..	19	16 0	2,192	8 10	..	..	..	..	..	..	2,266	9 5
College	21	17 9	..	..	..	..	..	..	..	..	3,000	0 0	..	..	3,021	17 9
Public Library .. .. .	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total	1,536	16 6	88	11 4	886	6 10	2,992	16 10	2,000	0 0	3,021	10 0	..	..	10,526	1 6