

<i>Bank and Investments.</i>				£	s.	d.	£	s.	d.
Drawing Account .. .. .	..	..	..	1,937	18	6			
Less outstanding cheques .. .. .	..	..	..	194	9	4			
							1,803	9	2
Mortgages of freeholds .. .. .	..	..	..				8,700	0	0
Mortgages of debentures .. .. .	..	..	..				5,700	0	0
Debentures (Foster and Brown Memorial Funds)	..	..	..				150	0	0
Debentures (Observatory) .. .. .	..	..	..				300	0	0
Debentures (Miller Prize Fund) .. .. .	..	..	..				100	0	0
Debentures (Haydon Prize Fund) .. .. .	..	..	..				200	0	0
							<u>£16,953</u>	<u>9</u>	<u>2</u>
<i>Liabilities.</i>				£	s.	d.	£	s.	d.
Public Trust Department Loan .. .. .	..	..	..	4,000					
Public Library scrip .. .. .	..	..	..		98	10			
Emily Foster Memorial Fund .. .. .	..	..	..		65	18			
Helan M. Brown Memorial Fund .. .. .	..	..	..		97	14			
							<u>£4,262</u>	<u>3</u>	<u>4</u>

GEO. H. MASON, Registrar.

EDWARD EVANS, Accountant.

The Audit Office, having examined the balance-sheet and the accompanying accounts, hereby certifies the same to be correct.—JAS. B. HEYWOOD, Assistant Controller and Auditor.

COLLEGE MAINTENANCE ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Rent of reserves—				Balance, 1st January, 1909	6,497	5	9
Classical School	5,558	17	5	Salaries	8,122	4	4
Town sections	441	0	0	Travelling expenses of Inspector of Reserves	123	7	8
Pastoral runs	2,226	1	0	Insurance	81	14	9
Students' fees	2,886	9	0	Rates	23	17	9
Sale of calendars		5	6	Exhibitions	250	0	0
Contributions towards salaries of Registrar and staff, and office expenses—				Contributions to School of Engineering—			
From Public Library	30	0	0	Electrical Department	350	0	0
" Boys' High School	200	0	0	Exhibitions	40	0	0
" Girls' High School	60	0	0	Books for College library	110	4	9
" School of Art	80	0	0	Expenses of music lectures	20	18	0
" Museum	30	0	0	Repairs	21	0	2
" Medical School reserves	90	0	0	Interest (including £233 on Building Loan of £5,834)	313	18	0
" School of Engineering	120	0	0	Fuel	21	18	10
Hire of chairs (College hall)	21	0	0	Gds	111	13	6
Rent of building (School of Engineering) ..	162	10	0	Printing, stationery, &c.	196	1	1
Contribution from Medical School reserves towards salary of Professor of Biology	400	0	0	Advertising	16	10	3
Towards salary of Professor of Chemistry	90	0	0	Furniture, fittings, &c.	81	8	1
Rent of section in Hereford Street (Boys' High School and School of Engineering)	80	0	0	Washing and cleaning	11	19	0
Interest on improvements (Hereford Street sections)		3	11	Legal expenses	62	16	7
School of Engineering—Contribution towards cost of technical chemistry lectures	75	0	0	Keeping grounds in order	39	1	8
Astronomical observatory—Contribution towards upkeep and working	16	8	9	General expenses, viz.—			
Fees from popular lectures	35	14	9	Subscriptions to new-papers, &c.	5	0	0
" lectures on "Social Science"	18	7	6	Telephone subscriptions	14	0	0
House rents	151	15	0	Porter's uniform	6	2	0
Contributions towards cost of inspection of reserves—				Examination expenses	10	7	0
From Boys' High School	121	13	8	Expenses of College functions	16	4	2
" Girls' High School	8	3	4	Accident insurance (Porter)	7	6	7
" Medical School	10	0	2	Rhodes Scholarship expenses	2	12	6
" Museum, Library, and School of Technical Science	30	0	0	Cab-hire, telegrams, and sundries	30	16	0
Contributions towards Cost of Travelling—expenses of Members of Board of Governors—				Expenses of geology lectures	24	3	11
From Public Library	2	15	3	Astronomical Observatory—			
" Boys' High School	18	3	2	Honorarium	50	0	0
" Girls' High School	5	8	9	General expenses	12	19	6
" School of Art	7	5	7	Drainpipes, Reserves 737 and 738	11	7	9
" Museum	2	15	3	Expenses of election of Governors	8	0	9
" Medical School Reserves	8	4	1	Prizes for honours students	10	10	0
" School of Engineering	10	17	6	Expenses connected with endowments	6	13	0
Contribution from Museum, Library, and School of Technical Science Endowment Fund to College Library	20	0	0	Official postage-stamps	12	10	0
Government capitation for commercial classes	21	17	9	Expenses of popular lectures	54	13	5
Sale of old building (late Tripp's property old text books	44	5	6	College Students' Club	13	6	9
Share of fees (Geological Reports)	13	13	0	Typewriter	13	0	0
Refund of Income Tax, No. 2 Account (Bank of New South Wales)	4	1	3	Passage-money, &c., Professor of Mathematics	111	9	0
Fines	0	2	0	Cables re appointment to Chair of Physics	9	1	0
Balance	4,574	3	0	Soil for raising section adjoining B.H.S. (late Tripp's)	31	1	0
				Travelling-expenses of Members of Board of Governors	83	13	6
				Scholarship (Trinity College, Cambridge)—			
				Passage-money of holder	50	0	0
				Part-payment of Scholarship (and exchange)	33	2	7
				Contribution to Tennis Club	100	0	0
				Contribution towards cost of reporting lectures on "Cosmic Philosophy" &c. (Professor Bickerton)	27	15	0
				Chemical Laboratory Account, transfer of balance	244	8	8
				Physical Laboratory Account, transfer of balance	15	12	9
				Biological Laboratory Account, transfer of balance	174	0	1
<u>£17,685 17 1</u>				<u>£17,685 17 1</u>			
				Balance, 1st January, 1910	£4,571	3	0