

STATEMENT of RECEIPTS and EXPENDITURE of the AUCKLAND UNIVERSITY COLLEGE for the
Year ended on 31st December, 1895.

I.—GENERAL ACCOUNT.

<i>Receipts.</i>	£ s. d.	<i>Expenditure.</i>	£ s. d.
To Balance 31st December, 1894	847 16 3	By Salaries	3,469 13 0
Statutory grant	4,000 0 0	Office expenses	11 1 7
Taupiri Reserve Colliery Company ..	400 0 0	Stationery	34 18 4
Taupiri rent	91 13 4	Advertising	36 4 0
Other income from endowments	82 0 5	Printing	19 7 3
Examination fees	49 7 0	Cleaning, lighting, and warming ..	45 13 5
Calendars sold	3 5 9	Fidelity-bond, Registrar	3 0 0
Miscellaneous	2 5 4	Insurance	20 3 3
Recovered for breakages in laboratory ..	2 16 0	Furniture and fittings	31 5 8
Interest on fixed deposits	75 0 0	Repairs	48 10 2
		Water rates	13 9 0
		Telescope	47 15 0
		Lecture requisites	54 11 6
		Library	81 13 6
		Premiums	18 18 0
		Examination expenses	53 6 6
		Onslow Medal expenses	1 5 0
		School of Music, rent and gas	12 4 6
		Endowment expenses, Waikato	27 1 1
		" Raglan	28 17 4
		" Whakatane	0 2 6
		" Waitemata	2 9 0
		Interest on overdraft	8 0 10
		Pond catalogue	23 10 0
		Balance, 31st December, 1895	1,461 3 8
	<u>£5,554 4 1</u>		<u>£5,554 4 1</u>

II.—SEPARATE ACCOUNT.

Sinclair-Gillies Scholarship Trust.

<i>Receipts.</i>	£ s. d.	<i>Expenditure.</i>	£ s. d.
To Balance, 31st December, 1894	139 5 5	By Property expenses—	8 11 11
Rent for year ending 31st December, 1895	100 0 0	Rates	5 3 0
		Insurance	2 10 0
		Commission collecting rent	2 10 0
		Scholarship expenses—	
		Advertising	10 0 0
		Printing	0 13 6
		Supervising	2 13 0
		Miscellaneous	0 1 5
		Balance, 31st December, 1895—	
		Bank	92 7 0
		Due by General Account	117 5 7
	<u>£239 5 5</u>		<u>£239 5 5</u>

STATEMENT OF BALANCES, 31ST DECEMBER, 1895.

<i>Accounts.</i>	£ s. d.	<i>Bank.</i>	£ s. d.
Cr. General Account	1,461 3 8	On Fixed deposit, University College Ac-	
Separate Account	209 12 7	count	1,500 0 0
		Cr. Current Account, ditto	78 9 3
		Current Account, Sinclair-Gillies Ac-	
		count	92 7 0
	<u>£1,670 16 3</u>		<u>£1,670 16 3</u>

D. W. RUNCIMAN, Registrar.

Examined and found correct—JAMES EDWARD FITZGERALD, Controller and Auditor-General.

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