STATEMENT of the RECEIPTS and EXPENDITURE of the Auckland University College for the Year ended 31st December, 1911.

	I. GENERA	L ACCOUNT.
Receipts.	£ s. d.	Expenditure. £ s. d.
Balance, 1st January, 1911	6,419 14 3	
From Government— Statutory grant	4,000 0 0	Office expenses 24 2 4 Stationery 20 4 9
Additional grant	1,200 0 0	Printing 102 17 10
Endowments— Rents collected by Land Board	394 2 9	Advertising 35 2 2 Cleaning, lighting, and warming 104 8 6
Rents collected by Registrar	138 14 11	Insurance 29 12 4
Taupiri rent	110 0 0	Commission (bank account) 0 10 0
Music examinations Annual examinations	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Furniture and fittings
Sale of calendars, &c	4 6 6	Contribution to School of Mines 373 11 8
Miscellaneous Interest—	33 0 6	Water rates 11 8 0 Lecture requisites (Professor Brown) 100 18 1
Debentures	16 0 0	Lecture requisites (Professor Brown) 100 18 1 (Professor A. P. W. Thomas) 103 11 3
Mortgage (Grey Street)	37 10 0	Library 124 8 0
Mortgage (Great South Road) Auckland Savings bank	30 5 0 4 0 0	Premiums
Post-Office Savings-bank	12 5 5	Annual examination expenses
Students' fees	2,175 9 0	Endowment expenses
		School of Music 7 14 6 Legal expenses 20 14 6
		Miscellaneous 27 17 0
		Professors and lecturers (students' fees) 2,175 9 0 Balance, 31st December, 1911—
		Debentures £400 0 0
		Mortgage (Grey Street) 750 0 0
		" (Great South Road) 550 0 0 Auckland Savings-bank 134 12 2
		Post-Office Savings-bank 372 5 0
		Bank of New Zealand— Current account 3,968 5 9
		6,175 2 11
	044 844 44 4	
	£14,711 11 4	£14,711 11 4
		t
	II. SEPARAT	TE ACCOUNTS.
1 Specializatio	n Account School	of Commerce and School of Mines.
Receipts.	£ s. d.	
zwerpos.		
From Government—		Balance, 1st January, 1911 499 18 8
Grant	2,000 0 0	Balance, 1st January, 1911 499 18 8 Salaries
Grant Building	145 0 0	Balance, 1st January, 1911 499 18 8 Salaries
Grant Building Material and apparatus Miscellaneous	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Balance, 1st January, 1911 499 18 8 Salaries
Grant Building Material and apparatus Miscellaneous Students! fees	145 0 0 158 0 0 2 7 5	Balance, 1st January, 1911 499 18 8 Salaries
Grant Building Material and apparatus Miscellaneous	145 0 0 158 0 0 2 7 5	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911	145 0 0 158 0 0 2 7 5 188 10 0 727 0 7	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911	145 0 0 158 0 0 2 7 5 188 10 0 727 0 7	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911	145 0 0 158 0 0 2 7 5 188 10 0 727 0 7	Balance, 1st January, 1911
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Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911	145 0 0 158 0 0 2 7 5 188 10 0 727 0 7	Balance, 1st January, 1911
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Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911	145 0 0 158 0 0 2 7 5 188 10 0 727 0 7	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911	145 0 0 158 0 0 2 7 5 188 10 0 727 0 7 373 11 8	Balance, 1st January, 1911 499 18 8 Salaries 1,722 18 4 Office expenses 19 4 3 Stationery 9 6 0 Printing 49 2 6 Advertising 11 6 3 Cleaning, lighting, and warming 111 6 8 Insurance 8 2 3 Furniture and fittings 25 1 3 Repairs 4 14 2 Water-rates 4 0 0 Lecture requisites (Professor Jarman) 125 8 4 " (Mr. Lamb) 134 13 10 " (Mr. Wilson) 235 4 0 Library 28 12 10 Commission and interest 1 17 0 Miscellaneous 1 11 8 Scholarships 40 0 0 Professors and lecturers (student' fees) 188 10 0
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911	145 0 0 158 0 0 2 7 5 188 10 0 727 0 7	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911	145 0 0 158 0 0 2 7 5 188 10 0 727 0 7 373 11 8	Balance, 1st January, 1911 499 18 8 Salaries 1,722 18 4 Office expenses 19 4 3 Stationery 9 6 0 Printing 49 2 6 Advertising 11 6 3 Cleaning, lighting, and warming 111 6 8 Insurance 8 2 3 Furniture and fittings 25 1 3 Repairs 4 14 2 Water-rates 4 0 0 Lecture requisites (Professor Jarman) 125 8 4 " (Mr. Lamb) 134 13 10 " (Mr. Wilson) 235 4 0 Library 28 12 10 Commission and interest 1 17 0 Miscellaneous 1 11 8 Scholarships 40 0 0 Professors and lecturers (student' fees) 188 10 0
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911	145 0 0 158 0 0 2 7 5 188 10 0 727 0 7 373 11 8	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911	145 0 0 158 0 0 2 7 5 188 10 0 727 0 7 373 11 8	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911 Contribution from General Account	£3,594 9 8 £3,773 12 8	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911 Contribution from General Account Balance, 1st January, 1911 Interest on £3,000 on mortgage at 5	145 0 0 158 0 0 158 0 0 2 7 5 188 10 0 727 0 7 373 11 8 2. Sinclair-Gilli £ s. d. 3,773 12 8 per	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911 Contribution from General Account	£3,594 9 8 £3,773 12 8	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911 Contribution from General Account Balance, 1st January, 1911 Interest on £3,000 on mortgage at 5 cent Interest— Auckland Savings-bank	£3,594 9 8 £3,594 9 8 £3,773 12 8 per 4 0 0 0	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911 Contribution from General Account Balance, 1st January, 1911 Interest on £3,000 on mortgage at 5 cent. Interest—	145 0 0 158 0 0 2 7 5 188 10 0 727 0 7 373 11 8 2. Sinclair-Gilla £ s. d. 3,773 12 8 per 150 0 0	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911 Contribution from General Account Balance, 1st January, 1911 Interest on £3,000 on mortgage at 5 cent Interest— Auckland Savings-bank	£3,594 9 8 £3,594 9 8 £3,773 12 8 per 4 0 0 0	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911 Contribution from General Account Balance, 1st January, 1911 Interest on £3,000 on mortgage at 5 cent Interest— Auckland Savings-bank	145 0 0 158 0 0 2 7 5 188 10 0 727 0 7 373 11 8 2. Sinclair-Gillia £ s. d. 3,773 12 8 per 150 0 0 4 0 0 18 13 2	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911 Contribution from General Account Balance, 1st January, 1911 Interest on £3,000 on mortgage at 5 cent Interest— Auckland Savings-bank	£3,594 9 8 £3,594 9 8 £3,773 12 8 per 150 0 0 4 0 0 18 13 2 £3,946 5 10	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911 Contribution from General Account Balance, 1st January, 1911 Interest on £3,000 on mortgage at 5 cent. Interest— Auckland Savings-bank Post-Office Savings-bank	£3,594 9 8 £3,594 9 8 £3,773 12 8 per 150 0 0 4 0 0 18 13 2 £3,946 5 10	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911 Contribution from General Account Balance, 1st January, 1911 Interest on £3,000 on mortgage at 5 cent. Interest— Auckland Savings-bank Post-Office Savings-bank Balance, 1st January, 1911	£3,594 9 8 £3,594 9 8 £3,594 9 8 2. Sinclair-Gilli £ s. d. 3,773 12 8 per 150 0 0 18 13 2 £3,946 5 10 £ s. d 26 9 4	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911 Contribution from General Account Balance, 1st January, 1911 Interest on £3,000 on mortgage at 5 cent. Interest— Auckland Savings-bank Post-Office Savings-bank	£3,594 9 8 £3,594 9 8 £3,594 9 8 2. Sinclair-Gillia £ s. d. 3,773 12 8 per 150 0 0 18 13 2 £3,946 5 10 £ s. d.	Balance, 1st January, 1911
Grant Building Material and apparatus Miscellaneous Students' fees Balance, 31st December, 1911 Contribution from General Account Balance, 1st January, 1911 Interest on £3,000 on mortgage at 5 cent. Interest— Auckland Savings-bank Post-Office Savings-bank Balance, 1st January, 1911	£3,594 9 8 £3,594 9 8 £3,594 9 8 2. Sinclair-Gilli £ s. d. 3,773 12 8 per 150 0 0 18 13 2 £3,946 5 10 £ s. d 26 9 4	Balance, 1st January, 1911

Examined and found correct, except that the item "Rents collected by Land Board, £394 2s. 9d.," appearing in the General Account, include two amounts of £89 17s. and £76 respectively, resulting from the sale of endowment lands, for which there is no authority of law.—R. J. Collins, Controller and Auditor-General.