

**STATEMENT of the RECEIPTS and EXPENDITURE of the AUCKLAND UNIVERSITY COLLEGE for the Year ended 31st December, 1912.**

**I. GENERAL ACCOUNT.**

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1912 .. ..	6,175	2	11	Choral Hall (balance of purchase-money)	3,500	0	0
From Government—				Salaries .. ..	5,034	5	0
Statutory grant .. ..	4,000	0	0	Office expenses .. ..	22	19	5
Additional grant .. ..	1,200	0	0	Stationery .. ..	24	6	4
Sir George Grey Scholarship .. ..	50	0	0	Printing .. ..	103	2	8
Donation—				Advertising .. ..	37	17	9
H. Brett, Esq., toward providing new buildings .. ..	500	0	0	Cleaning, lighting, and warming .. ..	136	14	10
Endowments—				Insurance .. ..	40	0	3
Rents collected by Land Board .. ..	156	1	5	Commission .. ..	1	0	6
Rents collected by Registrar .. ..	222	13	9	Furniture and fittings .. ..	48	19	7
Taupiri rent .. ..	110	0	0	Repairs .. ..	49	1	3
Hall receipts (Choral Hall) .. ..	72	5	6	Water rates .. ..	17	11	6
Music examinations .. ..	125	11	6	Lecture requisites (Professor Brown) .. ..	156	18	1
Annual examinations .. ..	5	5	0	" (Professor A. P. W. Thomas) .. ..	19	17	8
Sale of calendars, &c. .. ..	5	10	10	" (General) .. ..	5	2	9
Miscellaneous .. ..	14	16	4	Library .. ..	98	0	2
Interest—				Premiums .. ..	38	8	1
Debentures .. ..	16	0	0	Music examination expenses .. ..	89	14	6
Mortgage (Grey Street) .. ..	47	16	3	Annual examination expenses .. ..	9	16	8
Mortgage (Great South Road) .. ..	23	7	7	Endowment expenses (refund of purchase-money for sale of land by Land Department, for which there was no authority of law) .. ..	89	17	0
Auckland Savings-bank .. ..	1	0	0	School of Music .. ..	7	14	6
Post Office Savings-bank .. ..	4	4	5	Legal expenses .. ..	7	19	6
Students' fees .. ..	2,597	16	0	Audit expenses .. ..	6	0	0
				Miscellaneous .. ..	27	12	5
				Sir George Grey Scholarship .. ..	50	0	0
				Professors and lecturers (students' fees) .. ..	2,597	16	0
				Balance, 31st December, 1912—			
				Debentures .. ..	£400	0	0
				Mortgage (Grey Street) .. ..	750	0	0
				" (Great South Road) .. ..	650	0	0
				Bank of New Zealand—			
				Current account .. ..	1,306	15	6
					3,106	15	6
	£15,827	11	6		£15,827	11	6

**II. SEPARATE ACCOUNTS.**

**1. Specialization Account, School of Commerce and School of Mines.**

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
From Government—				Balance, 1st January, 1912 .. ..	727	0	7
Grant .. ..	2,000	0	0	Salaries .. ..	1,770	16	8
Material and apparatus .. ..	166	2	11	Office expenses .. ..	14	9	0
Capitation (College classes) .. ..	46	9	9	Stationery .. ..	8	12	3
Subsidy (New Zealand Society of Accountants) .. ..	150	0	0	Printing .. ..	45	0	10
Scholarship (Chamber of Commerce, Auckland) .. ..	10	0	0	Advertising .. ..	34	12	1
Miscellaneous .. ..	0	12	6	Cleaning, lighting, and warming .. ..	26	15	10
Students' fees .. ..	658	0	0	Insurance .. ..	8	3	9
Balance, 31st December, 1912 .. ..	474	11	5	Furniture and fittings .. ..	2	7	5
				Repairs .. ..	3	0	1
				Water-rates .. ..	4	0	0
				Lecture requisites (Mr. Lamb) .. ..	1	3	1
				" (Mr. Wilson) .. ..	151	5	1
				" (Mr. Cory-Wright) .. ..	0	14	2
				" (Mr. Grossmann) .. ..	1	1	0
				Library .. ..	17	17	7
				Commission and interest .. ..	1	5	0
				Scholarships .. ..	27	10	0
				Miscellaneous .. ..	2	2	2
				Professors and lecturers (students' fees) .. ..	658	0	0
	£3,505	16	7		£3,505	16	7

**2. Sinclair-Gillies Trust Account.**

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1912 .. ..	3,806	5	10	Scholarships .. ..	140	0	0
Interest on £3,000 on mortgage at 5 per cent. .. ..	150	0	0	Advertising .. ..	11	8	9
Interest—				Examination Expenses .. ..	0	17	6
Post Office Savings-bank for 15 months payable 31st March, 1913 .. ..	19	4	0	Balance, 31st December, 1912—			
				Post Office Savings-bank .. ..	610	2	7
				Auckland Savings-bank .. ..	213	1	0
				On mortgage .. ..	3,000	0	0
	£3,975	9	10		£3,975	9	10

**3. J. L. Sinclair (Bequest).**

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1912 .. ..	27	10	1	Balance, 31st December, 1911—			
				In Auckland Savings-bank .. ..	27	10	1
	£27	10	1		£27	10	1

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