

STATEMENT OF ACCOUNTS OF AUCKLAND UNIVERSITY COLLEGE.
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st DECEMBER, 1922.

Receipts.			Payments.		
	£	s. d.		£	s. d.
Balance, 1st January, 1922	3,731	13 3	Arts Building—Progress-payments and architects' fees	9,674	15 5
Government grants—			Students' Building—Progress payment and architects' fees	1,858	18 3
Statutory	12,260	18 10	Retaining-wall, grounds, &c.	1,581	15 3
Capitation	670	0 5	Science Building	290	6 9
Engineering Building and alterations ..	1,835	5 11	Furniture	12	14 2
Arts Building	13,254	0 0	Engineering Building	196	9 0
University of New Zealand—National-endowment grant	792	4 6	Equipment	900	12 6
Endowments—			Furniture	43	19 1
Rents, property	185	15 5	Arts accommodation—Furniture	51	0 9
Interest on debentures	510	0 0	Chemistry apparatus	15	15 4
Education reserves	411	1 0	Library	510	3 0
Interest—			Lecture requisites	1,432	0 9
Mortgages	204	4 11	Temporary accommodation	142	19 3
Debentures, Auckland City Council ..	16	0 0	Premiums	49	9 10
Students' fees	7,229	10 0	Salaries	17,086	8 4
Fees	522	10 6	Printing, advertising, and stationery ..	664	13 7
New Zealand Society of Accountants—			Cleaning, lighting, and heating	337	3 10
Donation	100	0 0	Water and electric power	128	8 2
Subsidy	100	0 0	Insurance	94	8 11
Subsidy due in 1921	100	0 0	Office expenses	112	13 1
Workers' Educational Association—			Special office assistance	350	16 8
Statutory grant	500	0 0	Telegrams, postages, and exchange ..	86	1 5
Class donation to library	3	9 0	Annual examination expenses	183	17 11
Chamber of Commerce Scholarship	50	0 0	Music examination expenses	81	10 0
Laboratory deposits	103	3 4	Conversation expenses	16	18 0
Sundry receipts	3	0 0	Graduation expenses	15	2 0
Superannuation Fund payments	34	0 0	Legal expenses	58	1 0
New Buildings Fund—			General expenses	35	17 3
Donations	3,250	0 0	Travelling-expenses	42	17 8
Subsidies	3,000	0 0	Interest and commission	4	3 0
Subsidies, Wilson bequest	500	0 0	Audit expenses	17	2 0
			Repairs	92	13 7
			School of Music	7	15 0
			Princes Street expenses	137	10 8
			Library maintenance	343	2 8
			Workers' Educational Association pay-ments	814	14 0
			Chamber of Commerce Scholarship	40	0 0
			Sundry payments	21	15 8
			Mortgage expenses	3	17 10
			Balances on 31st December, 1922—		
			Bank of New Zealand—	£	s. d.
			General Account	11,794	14 8
			Imprest Account	0	15 5
			Cash in hand—		
			General Imprest Ac-	28	19 7
			count		
			Biology Imprest Ac-	3	15 10
			count		
				11,828	5 6
				£49,366	17 1

CAPITAL ACCOUNT AS AT 31ST DECEMBER, 1922.

(Statement No. 1.)

<i>Fixed Assets.</i>				<i>Liabilities.</i>					
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
Buildings and equipment—					Balance as at 1st January, 1922 ..	133,945	8 2		
New Arts Building ..	11,127	19 4			Less leasehold, 22 Princes Street ..	4,700	0 0	129,245	8 2
New Students' Building ..	1,858	18 3			Add freehold, 22 Princes Street site ..			5,000	0 0
Grounds, &c. ..	1,585	15 3	14,572	12 10				134,245	8 2
Science Building and equipment ..	30,227	12 10			Arts Building ..	9,672	19 4		
Less depreciation ..	755	13 9	29,471	19 1	Students' Building ..	1,858	18 3		
					Grounds, &c. ..	1,585	15 3		
Engineering Building ..	3,171	9 7						13,117	12 10
Less depreciation ..	158	11 6	3,012	18 1	Balance (to Statement No. 2) ..			241	11 7
Engineering equipment ..	4,631	3 9							
Less depreciation ..	463	2 4	4,168	1 5					
Library ..	3,701	19 10							
Less depreciation ..	277	13 0	3,424	6 10					
Furniture—									
Science Building ..	700	1 4							
Less depreciation ..	87	10 2	612	11 2					
Engineering Building ..	138	4 9							
Less depreciation ..	17	5 7	120	19 2					
Arts accommodation ..	560	4 7							
Less depreciation ..	70	0 7	490	4 0					
Endowment lands ..			61,311	0 0					
Properties—									
Science Building site ..	5,920	0 0							
Arts Building site ..	24,500	0 0	30,420	0 0					
			£147,604	12 7				£147,604	12 7