STATEMENT of the RECEIPTS and EXPENDITURE of the Auckland University College for the Year ended 31st December, 1909.

and the second s	20112 0			- 1	
Destate		_	_	L ACCOUNT.	
Receipts. Balance, 31st December, 1908	4	£ s ,634 8	. d.	Salaries Expenditure.	£ s. d. 3,769 0 0
From Government—		•			23 13 1
Statutory grant		,200 0		Stationery Advertising Printing	00 10 0
Sir George Grey Scholarship Endowments—	••	50 C	U	Advertising	വരവ
Rents collected by Land Board		172 2	2	Cleaning, lighting, and warming Insurance Commission (bank) Furniture and fittings	94 17 10
Rents collected by Registrar	• •	173 13	_	Insurance	28 7 0
Thupiri rent	• •	110 0		Commission (bank)	0 10 0
Music examination fees Sale of calendars	• •	107 8 2 11		Repairs	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Sale of calendars Miscellaneous		81 4		Repairs	10 1 0
Interest—			_	Lecture requisites (Professor Brown)	
Debentures	••	16 0		(Professor Thomas)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Te Puke Mortgage	• •	$\frac{36}{171} \frac{0}{17}$		Library	49 0 0
Auckland Savings bank	•••	4 0		Premiums Annual examination expenses Music examination expenses Endowment expenses School of Music Legal expenses Miscellaneous	4 0 0
Post-Office Savings-bank		11 11		Music examination expenses	73 8 6
Students' Fees	1	,727 13	0	Endowment expenses	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
				Legal expenses	19 12 11
		•		Miscellaneous	14 12 4
				Sir George Grey Scholarship	50 0 0
				Professors and Lecturers (Students' Fees)	$1,727 \ 13 \ 0$
				Balance, 31st December, 1909— Debentures £400 0	0
				Mortgage (Grey Street) 750 0	0
				(Te Puke) 2,500 0	
				Post-office Savings-bank 348 0	9 2
				Auckland Savings-bank 126 12 Bank of New Zealand—	Z
				Current account 1,976 19	6
					- 6,101 12 5
	£12	,498 11	9		£12,498 11 9
	=	,100 11			
		TT Cwn	A 10 A 11		
II. SEPARATE ACCOUNTS. A.—Specialization Account, School of Commerce and School of Mines.					
II. Specialis.			đ.	1	£ s. d.
From Government-		æ 8.	u.	Balance, 31st December, 1908 Salaries Office expenses Stationery Advertising Printing Cleaning, lighting, and warming Insurance Elymituse and fittings	198 1 11
Statutory grant	2	,000 0	0	Salaries	1,801 1 8
Breakages Account	••			Office expenses	20 8 7
Balance due bank	• •	543 11	. 2	Advertising	6 1 11
				Printing	53 18 4
				Cleaning, lighting, and warming	23 14 6
				Insurance	7 10 0
				Transpare and nontage	33 17 0
				Repairs Water rates	4 0 0
				Lecture requisites (Professor Jarman)	141 9 0
				" (Mr. Lamb) " (Mr. Wilson)	12 2 2 5 3 0
				Library	73 9 9
				Commission and interest	2 18 0
				Building Miscellaneous	104 9 3
				Miscellaneous Scholarship	7 8 11
	£2	,544 18	10		£2,544 18 10
			~		
	BS			es Trust Account.	
Ralance Sist December 1000			d.	: Cabalanahina	£ s. d.
Balance, 31st December, 1908 Interest on £3,000 on mortgage at		,000 1	. 2	Scholarships Scholarship examination expenses	70 0 0 4 14 6
cent		150 0	0	Advertising	4 14 6
Interest—				Balance, 31st December, 1909-	
Auckland Savings-bank	••	4 (187 7 3
Post-Office Savings-bank	••	17 11	. 7	Post-Office Savings-bank On mortgage	554 3 0
	· · · · ·				
•	£3	,829 12	9		£3,829 12 9
CJ. I. Sinclair (Bequest) Trust Account.					
Dalamas Ofst Daramita 4000		£ s.		Polonic Olive D	£ s. d.
Balance, 31st December, 1908 Interest		24 10		Balance, 31st December, 1909—	
Interest		/ n 10	• • • • • • • • • • • • • • • • • • • •	I. In Anckland Savings-benk	OK O 4
	••	0 19		In Auckland Savings-bank	25 9 4
	••	£25 9		In Auckland Savings-bank	£25 9 4

CHAS. M. NELSON, M.A., Registrar.

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