

STATEMENT of the RECEIPTS and EXPENDITURE of the AUCKLAND UNIVERSITY COLLEGE for the
Year ended 31st December, 1913.

I. GENERAL ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance, 1st January, 1913	3,106	15 6	Salaries	7,255	1 8
From Government—			Office expenses	30	2 2
Statutory grant	4,000	0 0	Stationery, printing, advertising	180	0 6
Additional grant	1,200	0 0	Cleaning, lighting, and warming	133	15 10
Additional buildings	500	0 0	Insurance	39	17 9
Sir George Grey Scholarship	50	0 0	Commission	6	4 3
Endowments—			Furniture and fittings	35	5 4
Rents collected by Registrar	370	5 9	Repairs	51	15 8
Taupiri rent	110	0 0	Water rates	23	3 6
Education reserves, Auckland	1,235	1 4	Lecture requisites	38	7 3
Hall receipts (Choral Hall)	183	6 3	Library	106	18 9
Music examinations	128	6 9	Premiums	32	10 10
Annual examinations	17	17 0	Music-examination expenses	92	13 0
Sale of calendars, &c.	3	9 9	Annual-examination expenses	9	16 0
Miscellaneous	12	13 11	Endowment expenses (valuation)	26	5 9
Interest	93	10 7	School of Music	6	11 6
Students' fees	2,534	0 0	Audit expenses	5	10 0
			Sir George Grey Scholarship	50	0 0
			Research Scholarship (advance)	10	0 0
			Building and equipment	520	12 2
			Miscellaneous	26	2 6
			Students' fees (paid to lecturer)	237	10 0
			Students' refunds to University bursars	100	0 0
			Balance, 31st December, 1913—		
			Debentures £400 0 0		
			Mortgage (Grey Street) 750 0 0		
			" (Great South Road) 500 0 0		
			P.O. Savings-bank 152 6 10		
			Bank of New Zealand—		
			On deposit 1,188 0 10		
			Current account 1,536 14 9		
				4,527	2 5
				<u>£13,545</u>	<u>6 10</u>

II. SEPARATE ACCOUNTS.

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

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
From Government—			Balance, 1st January, 1913	474	11 5
Grant	2,000	0 0	Salaries	2,234	18 4
Material and apparatus	32	4 5	Office expenses	21	9 8
Capitation (College classes)	49	0 4	Stationery, printing, and advertising	84	14 9
Subsidy, 1912, 1913	300	0 0	Cleaning, lighting, and warming	38	12 4
Subsidy (New Zealand Society of Accountants, 1913)	150	0 0	Insurance	8	10 0
Scholarship (Warehousemen's Association)	10	10 0	Furniture and fittings	3	3 6
Annual examinations	2	2 0	Repairs	10	0 18 3
Miscellaneous	1	12 6	Water rates	4	0 0
Students' fees	443	2 6	Lecture requisites	16	3 10
Balance, 31st December, 1913	75	19 11	Library	32	10 4
			Interest and commission	0	19 3
			Scholarships	24	10 0
			Students' fees (paid to three lecturers)	119	10 0
				<u>£3,064</u>	<u>11 8</u>

2. *Sinclair-Gillies Trust Account.*

	£	s. d.		£	s. d.
Balance, 1st January, 1913	3,823	3 7	Scholarship	70	0 0
Interest	137	10 0	Advertising	5	0 0
			Examination expenses	4	7 9
			Balance, 31st December, 1913—		
			Post Office Savings-bank	630	2 7
			Auckland Savings-bank	251	3 3
			On mortgage	3,000	0 0
				<u>£3,960</u>	<u>13 7</u>

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

	£	s. d.		£	s. d.
Balance, 1st January, 1913	27	10 1	Balance, 31st December, 1913, in Auckland		
Interest, Auckland Savings-bank	1	6 11	Savings-bank	28	17 0
	<u>£28</u>	<u>17 0</u>		<u>£28</u>	<u>17 0</u>

Examined and found correct.—P. PURVIS WEBB, Deputy Controller and Auditor.