STATEMENT of RECEIPTS and EXPENDITURE of the AUCKLAND UNIVERSITY COLLEGE for the Year ended on 31st December, 1896.

I.—GENERAL ACCOUNT.

Receipts.	£	s.	d.
To Balance, 31st December, 1895	1,461	3	8
Statutory grant	4,000	0	0
Taupiri rent	100	0	0
Income from endowments	164	12	10
Examination fees	40	8	6
Calendars sold	2	4	3
Miscellaneous refunds	9	11	11
Recovered for breakages in laboratory	4	6	5
Interest on fixed deposits	65	0	0
	£5,847	7	7

Expenditure.	£	s.	d.
By Salaries	3,508	3	2
Office expenses	16	14	3
Stationery	45	18	4
Advertising	47	15	6
Printing	50	18	2
Cleaning, lighting, and warming	51	0	11
Fidelity-bond, Registrar	3	0	0
Legal expenses	27	14	7
Insurance	31	1	6
Furniture and fittings	8	16	1
Repairs	72	14	4
Water rates	15	19	6
Lecture requisites	166	6	8
Library	79	2	9
Premiums	18	11	4
Examination expenses	46	2	4
Glasgow medal expenses	1	18	6
School of Music—Rent and gas	12	13	0
Endowment expenses, Waikato	17	8	8
" Raglan	84	19	2
" Waitemata	2	9	0
Miscellaneous	9	0	0
Interest on overdraft	1	16	2
Balance, 31st December, 1896—			
Fixed deposit, Bank of New Zealand	1,500	0	0
Current account	27	3	8
	£5,847	7	7

II.—SEPARATE ACCOUNT.

Sinclair-Gillies Scholarship Trust.

Receipts.	£	s.	d.
To Balance, 31st December, 1895	209	12	7
Rent	91	13	4
Interest from bank	2	9	0
	£303	14	11

Expenditure.	£	s.	d.
By Property expenses—			
Rates	11	9	2
Insurance	15	9	3
Supervising	0	10	0
Scholarship expenses—			
Scholarship	50	0	0
Advertising	8	8	0
Printing	1	4	0
Legal	1	11	6
Miscellaneous	0	2	0
Balance, 31st December, 1896—			
Bank of New Zealand	9	0	0
Auckland Savings-bank	102	9	0
Post-Office Savings-bank	100	0	0
Cash in hand	3	12	0
	£303	14	11

D. W. RUNCIMAN, Registrar.

Examined and found correct—J. K. WARBURTON, Controller and Auditor-General.

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