Statement of Receipts and Expenditure of the Auckland University College for the Year ending 31st December, 1897.

I.—General Account.

Receipts.	£	s.	d.
To Balance, 31st December, 1896 ..	1,687	3	8
Statutory grant	4,000	0	0
Taupiri rent	91	17	4
Endowments	156	12	0
Examination fees	30	15	0
Calendars sold	9	7	3
Miscellaneous receipts	2	12	3
Interest on fixed deposits	62	10	0
	£5,039	17	6

Expenditure.	£	s.	d.
By Salaries	2,444	10	0
Office expenses	18	10	0
Stationery	38	12	0
Advertising	20	0	0
Printing	18	1	6
Cleaning, lighting, and sundries ..	15	14	0
Fidelity bond, telephone	2	0	0
Legal expenses	1	1	3
Insurance	31	14	10
Furniture and fittings	26	0	3
Repairs	35	1	3
Water rates	15	0	0
Lecture requisites	24	17	7
Library	58	10	6
Premium	10	0	3
Examination expenses	32	17	0
Chemistry medal	1	15	0
School of music	4	0	3
Endowment expenses	12	0	11
" "	1	0	4
" "	3	0	0
Miscellaneous	1	0	0
Interest on overdraft	4	12	10
Sundries	388	1	6
Balance, 31st December, 1897—			
Fixed deposit, Bank of New Zealand ..	1,000	0	0
Current account	15	0	0
	£5,839	17	6

II.—Endowment Account.

(1.—Auckland University College Trust Account.)

Receipts.	£	s.	d.
To Balance, 1st January, 1897	215	1	0
Rent	106	13	4
Interest from Bank	3	10	0
Shrubs sold	10	0	0
	£335	4	4

Expenditure.	£	s.	d.
By Property expenses	7	5	9
Rates	7	13	3
Insurance	6	0	0
Repairs	2	2	0
Legal	10	0	0
Sundries			
Balance, 31st December, 1897—			
Post-Office Savings-bank	100	0	0
Auckland Savings-bank	195	19	0
Bank of New Zealand	6	0	10
	£335	4	4

(2.—Auckland University College Trust Account.)

Receipts.	£	s.	d.
To Sale of books	16	7	0
Interest from bank	0	5	7
	£16	12	7

Expenditure.	£	s.	d.
By Balance, 31st December, 1896 ..			
Auckland Savings-bank	16	12	7
	£16	12	7

D. W. Morkman, Inspector.

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

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