

STATEMENT of the RECEIPTS and EXPENDITURE of the AUCKLAND UNIVERSITY COLLEGE for the
Year ended 31st December, 1908.

I. GENERAL ACCOUNT.

[illegible]

II. SEPARATE ACCOUNTS.

A.—Specialisation Account, School of Commerce and School of Mines.

	£	s.	d.		£	s.	d.
Balance, 31st December, 1907	1,877	14	4	Salaries	1,553	18	4
From Government—				Office expenses	16	13	8
Statutory grant	2,000	0	0	Stationery	6	18	5
Balance due bank	198	1	11	Advertising	38	9	7
				Printing	26	11	0
				Cleaning, lighting, and warming	9	15	0
				Insurance	7	18	8
				Furniture and fittings	42	14	10
				Water rates	1	0	0
				Lecture requisites (Professor Jarman)	165	16	8
				Library	84	10	0
				Commission and interest	4	5	7
				Miscellaneous	122	17	0
				Building	1,994	7	6
	£4,075	16	3		£4,075	16	3

B.—Sinclair-Gillies Trust Account.

	£	s.	d.		£	s.	d.
Balance, 31st December, 1907	3,641	1	11	Scholarships (two)	140	0	0
Interest on £3,000 on mortgage at 5 per cent.	150	0	0	Advertising	13	18	2
Interest—				Balance, 31st December, 1908—			
Auckland Savings-bank	3	16	0	Auckland Savings-bank	121	9	9
Post-Office Savings-bank	17	1	5	Post-Office Savings-bank	536	11	5
				On mortgage	3,000	0	0
	£3,811	19	4		£3,811	19	4

C.—*J. L. Sinclair (Bequest) Trust Account.*

			£	s.	d.				£	s.	d.
Balance, 31st December, 1907	..	..	23	11	9	Balance, 31st December, 1908—					
Interest	..	..	0	18	5	In Auckland Savings-bank	..	..	24	10	2
			<u>£24 10 2</u>						<u>£24 10 2</u>		

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

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