STATEMENT of RECEIPTS and EXPENDITURE of the Auckland University College for the Year ended 31st December, 1892.

Receipts. To Balance, 31st December, 1891 Statutory grant Income from endowments Examination fees Interest on fixed deposit Refunds Refund from Sinclair and Gillies Trust Account Transferred from Opera Club Account.	£ s. d. 1,423 9 7 4,000 0 0 125 0 0 21 0 0 90 0 0 0 14 0 53 16 2 18 14 1	Opera Club Exhibition expenses Memorial to Sir F. Whitaker's family Insurance Rates Furniture and fittings Endowment expenses, Taupiri Raglan Raglan Whakatane Waitemata Library expenses Scholarships Scholarship expenses Interest on overdraft Miscellaneous Balances, 31st December, 1892— On fixed deposit Cash in hand 1,511 15 6 Less overdraft, £34512s. 11d., and unpresented	£ s. d. 3,618 0 8 23 7 6 38 14 0 19 4 6 52 19 8 127 10 4 227 3 8 24 17 5 5 15 6 6 11 6 47 11 0 13 9 0 30 18 9 33 2 6 31 4 6 131 14 6 3 7 9 64 1 3 100 0 0 36 11 9 12 16 10 4 2 0
 	£5,732 13 10	cheques, £86 13s. 4d. 432 6 3	1,079 9 3 £5,732 13 10

STATEMENT of RECEIPTS and EXPENDITURE of the SINCLAIR and GILLIES TRUST ACCOUNT for the Year ended 31st December, 1892.

```
Receipts.
                                                          s. d.
                                                                                          Expenditure.
                                                                                                                       £
                                                                                                                            s. d.
To Balance in Bank of New Zealand, 31st De-
                                                                  By Balance due to Auckland University
     cember, 1891
                                                      35
                                                          5
                                                                       College Council, 1891
                                                                                                                            2
                            . .
                                                                     Rates
                                                    100
                                                          0
                                                              0
                                                                                                                        ^{24}
                                                                                                                            3 10
                                                                                    ..
                                                                                                                       18 0
2 10
   Balance due to Auckland Uni-
                                                                      Insurance
                                                                                                                            0 0
                                                                      Commission for collecting rent ..
      versity College Council, after
   deducting refund from general account, £53 16s. 2d.
Less balance in bank, 31/12/92
                                                                     Miscellaneous ..
                                                                                                                         1 10
                                      £123
                                       35
                                                      88
                                                          1
                                                   £223
                                                           6
                                                                                                                     £223 6
```

STATEMENT OF RECEIPTS and EXPENDITURE OF the OPERA CLUB EXHIBITIONS ACCOUNT for the Year ended 31st December, 1892.

Receipts		s. d.			£s.	d.
To Balance, 31st December, 1891	 124 1	7 11	By Opera Club Exhibitions		110 0	0
Interest on deposits	 $3 \cdot 1$	6 2	Transferred to General Account	٠.	18 14	1
	£128 1	4 1	the second of the second of the second		£128 14	1
	-		i .			

ROBERT B. KIDD, Registrar.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

Approximate Cost of Paper.-Preparation, nil; printing (1,525 copies), £1 10s.

By Autlority: Samuel Costall, Government Printer, Wellington.—1893.

Price 3d.1