

STATEMENT OF RECEIPTS AND EXPENDITURE OF THE AUCKLAND UNIVERSITY COLLEGE FOR THE
Year ended 31st December, 1892.

[illegible]

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

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Balance in Bank of New Zealand, 31st December, 1891	35	5	3	By Balance due to Auckland University College Council, 1891	177	2	5
Rents	100	0	0	Rates	24	3	10
Balance due to Auckland University College Council, after deducting refund from general account, £53 16s. 2d.	£123 6 3				Insurance	18	0	0
Less balance in bank, 31/12/92	35 5 3				Commission for collecting rent	2	10	0
		88	1	0	Miscellaneous	1	10	0
		£223	6	3			£223	6	3

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

<i>Receipts</i>			£	s.	d.	<i>Expenditure.</i>			£	s.	d.
To Balance, 31st December, 1891	124	17	11	By Opera Club Exhibitions	110	0	0
Interest on deposits	3	16	2	Transferred to General Account	18	14	1
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			£128	14	1				£128	14	1

ROBERT B. KIDD, Registrar.

Examined and found correct.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.

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