STATEMENT of RECEIPTS and EXPENDITURE of the Auckland University College for the Year ending 31st December, 1897.

	I _GENER	AT. ACCOUNT	
Receipts.  To Balance, 31st December, 1896 Statutory grant Taupiri rent Endowments Examination fees Calendars sold Miscellaneous receipts Interest on fixed deposits	I.—GENER  £ s. d.  1,527 3 8  4,000 0 0 0  113 4  50 18 6  2 7 3  2 12 3  62 10 0	Office expenses Stationery Advertising Printing Cleaning, lighting, and warming Fidelity-bond, Registrar Legal expenses Insurance Furniture and fittings Repairs Water rates Lecture requisites Library Premiums Examination expenses Glasgow medal expenses School of music Endowment expenses, Waikato Raglan Watemata Miscellaneous Interest on overdraft Additions Balance, 31st December, 1897— Fixed deposit, Bank of New Zealand	£ s. d. 3,544 10 0 13 10 0 53 19 6 39 5 0 49 4 6 46 18 0 1 9 8 33 14 10 69 9 9 65 1 9 15 9 0 245 17 7 68 10 0 19 4 8 32 15 0 1 15 0 4 9 6 14 8 11 14 8 4 2 9 0 1 10 0 9 13 10 328 4 6
	£5,893 17 6		£5,893 17 6
	II.—SEPARAT	TE ACCOUNTS.	
	I.—Sinclair-Gilli	es Trust Account.	
To Balance, 1st January, 1897 Rent	£ s. d. 215 1 0 106 13 4 3 10 0 10 0 0	By Property expenses— Rates	£ s. d 7 3 9 7 18 9 6 0 0 2 2 0 100 0 0 105 19 0 6 0 10
	£335 4 4		£335 4 4
IIJ. L. Sinclair Trust Account.			
To Sale of books Interest from Bank	£ s. d. 16 7 0 0 5 7 £16 12 7	By Balance, 31st December, 1897— Auckland Savings Bank	£ s. d 16 12 7 £16 12 7
	210 12 1		210 12

D. W. RUNCIMAN, Registrar.

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

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