

## II. SEPARATE ACCOUNTS.

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

	£	s.	d.		£	s.	d.
Balance, 31st December, 1905 ..	1,088	0	10	Salaries .. .. .	1,142	3	4
Government grant, 29th June, 1906 ..	1,000	0	0	Advertising .. .. .	20	5	9
Government grant, 30th July, 1906 ..	500	0	0	Printing .. .. .	11	0	2
Government grant .. .. .	500	0	0	Office .. .. .	16	8	1
				Stationery .. .. .	6	15	11
				Miscellaneous .. .. .	76	14	7
				Library .. .. .	88	7	0
				Furniture .. .. .	45	17	9
				Lecture requisites .. .. .	34	3	0
				Legal expenses .. .. .	2	2	0
				Commission and interest .. .. .	0	10	0
				Cleaning, &c. .. .. .	0	8	6
				Annual examination .. .. .	1	10	0
				Balance in bank, 31st December, 1906 ..	1,641	14	9
	<u>£3,088</u>	<u>0</u>	<u>10</u>		<u>£3,088</u>	<u>0</u>	<u>10</u>

## B.—Sinclair-Gillies Trust Account.

	£	s.	d.		£	s.	d.
Balance, 31st December, 1905 ..	3,599	19	8	Scholarships (two) .. .. .	140	0	0
Interest on £3,000 on mortgage at 5 per cent. .. .. .	150	0	0	Advertising .. .. .	11	3	4
Interest—				Balance, 31st December, 1906—			
Post-office Savings-bank .. .. .	15	12	2	Auckland Savings-bank .. .. .	115	0	6
Auckland Savings-bank .. .. .	3	10	10	Post-Office Savings-bank .. .. .	502	18	10
				On mortgage .. .. .	3,000	0	0
	<u>£3,769</u>	<u>2</u>	<u>8</u>		<u>£3,769</u>	<u>2</u>	<u>8</u>

## C.—J. L. Sinclair Trust Account.

	£	s.	d.		£	s.	d.
Balance, 31st December, 1905 ..	21	17	5	Balance, 31st December, 1906—			
Interest .. .. .	0	16	9	In Auckland Savings-bank .. .. .	22	14	2
	<u>£22</u>	<u>14</u>	<u>2</u>		<u>£22</u>	<u>14</u>	<u>2</u>

29th May, 1907.

D. W. RUNCIMAN, Registrar.

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