

II.—SEPARATE ACCOUNTS.

I.—*Sinclair-Gillies Trust Account.*

| | £ | s. | d. | | £ | s. | d. |
|-------------------------------------|------|----|----|------------------------------|------|----|----|
| To Balance, 1st January, 1898 | 211 | 19 | 10 | By Property expenses— | | | |
| Rent | 130 | 0 | 0 | Rates | 7 | 12 | 0 |
| Interest | 8 | 13 | 4 | Insurance | 9 | 0 | 3 |
| | | | | Repairs | 41 | 0 | 0 |
| | | | | Surveying | 2 | 2 | 0 |
| | | | | Scholarship expenses— | | | |
| | | | | Scholarships | 100 | 0 | 0 |
| | | | | Advertising | 5 | 4 | 0 |
| | | | | Supervising | 2 | 2 | 0 |
| | | | | Cheque-book | 0 | 5 | 0 |
| | | | | Balance 31st December, 1898— | | | |
| | | | | Post Office Savings Bank .. | 64 | 3 | 0 |
| | | | | Auckland Savings Bank .. | 109 | 9 | 4 |
| | | | | Bank of New Zealand .. | 9 | 15 | 7 |
| | £350 | 13 | 2 | | £350 | 13 | 2 |

II.—*J. L. Sinclair Trust Account.*

| | £ | s. | d. | | £ | s. | d. |
|---------------------------------------|-----|----|----|---------------------------------------|-----|----|----|
| To Balance, 1st January, 1898 | 16 | 12 | 7 | By Balance, 31st December, 1898 | 17 | 3 | 9 |
| Interest, Auckland Savings Bank | 0 | 11 | 2 | | | | |
| | £17 | 3 | 9 | | £17 | 3 | 9 |

D. W. RUNCIMAN, Registrar.

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

Approximate Cost of Paper.—Preparation, not given printing (1,525 copies), £2 2s. 0d.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1899.

Price 3d.]