

II. SEPARATE ACCOUNTS.

1.—Specialisation Account, School of Commerce and School of Mines.

	£	s.	d.		£	s.	d.
Government grant	1,500	0	0	Salaries	379	3	4
				Advertising	22	4	0
				Printing	4	9	0
				Office	1	17	4
				Stationery	1	7	0
				Miscellaneous	2	18	6
				Balance, 31st December, 1905—Lodged in			
				Bank of New Zealand	1,088	0	10
	<u>£1,500</u>	<u>0</u>	<u>0</u>		<u>£1,500</u>	<u>0</u>	<u>0</u>

2.—Sinclair-Gillies Trust Account.

	£	s.	d.		£	s.	d.
Balance, 1st January, 1905	3,580	14	8	Scholarships (two)	140	0	0
Interest on mortgage	150	0	0	Advertising	9	7	2
Interest—				Balance, 31st December, 1905—			
Auckland Savings-bank	8	9	0	Auckland Savings-bank	112	13	0
Post-office Savings-bank	15	3	2	Post-office Savings-bank	487	6	8
				On mortgage	3,000	0	0
	<u>£3,749</u>	<u>6</u>	<u>10</u>		<u>£3,749</u>	<u>6</u>	<u>10</u>

3.—J. L. Sinclair Trust Account.

	£	s.	d.		£	s.	d.
Balance, 1st January, 1905	21	0	8	Balance, 31st December, 1905—			
Interest	0	16	9	In Auckland Savings-bank	21	17	5
	<u>£21</u>	<u>17</u>	<u>5</u>		<u>£21</u>	<u>17</u>	<u>5</u>

19th May, 1906.

D. W. RUNCIMAN, Registrar.

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

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