

II. SEPARATE ACCOUNTS.

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

	£	s.	d.		£	s.	d.
Balance, 31st December, 1906	1,641	14	9	Salaries	1,418	0	0
From Government—				Advertising	34	2	0
(a.) Grant—General	2,000	0	0	Printing	21	18	8
(b.) Special grant for building purposes ..	500	0	0	Office	10	5	1
				Stationery	2	0	0
				Miscellaneous	97	11	1
				Library	33	8	5
				Furniture	10	19	9
				Lecture requisites (Jarman) ..	631	10	5
				(Grossman) ..	3	15	0
				Commission and interest ..	0	10	0
				Balance in bank, 31st December, 1907 ..	1,877	14	4
	<u>£4,141</u>	<u>14</u>	<u>9</u>		<u>£4,141</u>	<u>14</u>	<u>9</u>

B.—Sinclair-Gillies Trust Account.

	£	s.	d.		£	s.	d.
Balance, 31st December, 1906	3,617	19	4	Scholarships (two)	140	0	0
Interest on £3,000 on mortgage at 5 per cent.	150	0	0	Advertising	6	2	6
Interest—				Balance, 31st December, 1907—			
Auckland Savings-bank	2	13	11	Auckland Savings-bank	121	11	11
Post-Office Savings-bank	16	11	2	Post-Office Savings-bank ..	519	10	0
	<u>£3,787</u>	<u>4</u>	<u>5</u>	On mortgage	3,000	0	0
					<u>£3,787</u>	<u>4</u>	<u>5</u>

C.—J. L. Sinclair Trust Account.

	£	s.	d.		£	s.	d.
Balance, 31st December, 1906,	22	14	2	Balance, 31st December, 1907—			
Interest	0	17	7	In Auckland Savings-bank	23	11	9
	<u>£23</u>	<u>11</u>	<u>9</u>		<u>£23</u>	<u>11</u>	<u>9</u>

May, 1908.

CHAS. M. NELSON, M.A., Registrar.

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

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