

2. *Sinclair-Gillies Trust Account.*

	£	s.	d.		£	s.	d.
Balance, 1st January, 1910	3,741	10	3	Scholarships	140	0	0
Interest on £3,000 on mortgage at 5 per cent.	150	0	0	Balance, 31st December, 1910—			
Interest—				Auckland Savings-bank	201	7	3
Auckland Savings-bank	4	0	0	Post-Office Savings-bank	572	5	5
Post-Office Savings-bank	18	2	5	On mortgage	3,000	0	0
	<u>£3,913</u>	<u>12</u>	<u>8</u>				
Balance, 1st January, 1911	£3,773	12	8		<u>£3,913</u>	<u>12</u>	<u>8</u>

3. *J. L. Sinclair (Bequest) Trust Account.*

	£	s.	d.		£	s.	d.
Balance, 1st January, 1910	25	9	4	Balance, 31st December, 1910—			
Interest (Auckland Savings Bank)	1	0	0	In Auckland Savings-bank	26	9	4
	<u>£26</u>	<u>9</u>	<u>4</u>		<u>£26</u>	<u>9</u>	<u>4</u>
Balance, 1st January, 1911	£26	9	4				

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.

ACCOUNTS AND BALANCE-SHEET.—STATEMENT OF BALANCES AT 31ST DECEMBER, 1910.

<i>Accounts.</i>				£	s.	d.	£	s.	d.
<i>Cr.</i>									
College Account				6,419	14	3			
Sinclair-Gillies Account				3,773	12	8			
Sinclair Bequest				26	9	4			
							10,219	16	3
<i>Dr.</i>									
Specialization Account							499	18	8
							<u>£9,719</u>	<u>17</u>	<u>7</u>
<i>Bank and Investments.</i>									
Bank of New Zealand				3,729	3	10			
Auckland Savings-bank				358	8	9			
Post-Office Savings-bank				932	5	0			
Mortgages (freehold)				4,300	0	0			
Debentures (Auckland City Council)				400	0	0			
							<u>£9,719</u>	<u>17</u>	<u>7</u>
<i>Liabilities.</i>									
Choral Hall Purchase Account				1,000	0	0			
Specialization Account (overdraft)				499	18	8			
							<u>£4,499</u>	<u>18</u>	<u>8</u>

14th February, 1911.

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