

RICHARDSON SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1897	759	1	10	Expenditure—Payment to holder	40	0	0
Interest on fixed deposit	5	10	7	Investment on mortgage	600	0	0
" " mortgage	21	0	0	" fixed deposit	163	19	8
From General Account	20	0	0	Bank balance, 31st March, 1898	1	12	9
	<u>£805</u>	<u>12</u>	<u>5</u>		<u>£805</u>	<u>12</u>	<u>5</u>

SIR WALTER SCOTT SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1897	289	8	5	Expenditure—Holder	7	10	0
Interest on fixed deposit	9	19	6	Balance, 31st March, 1898, fixed deposit	285	0	0
	<u>£299</u>	<u>7</u>	<u>11</u>	Bank balance, 31st March, 1898	6	17	11
					<u>£299</u>	<u>7</u>	<u>11</u>

TAIERI SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1897	250	3	5	Expenditure—Nil	..	..	..
Interest on fixed deposit	8	14	3	Balance, 31st March, 1898, fixed deposit	191	18	11
	<u>£258</u>	<u>17</u>	<u>8</u>	Fixed deposit	66	18	9
					<u>£258</u>	<u>17</u>	<u>8</u>

WOMEN'S SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1897	531	17	9	Expenditure—Nil	..	..	..
Interest on fixed deposit	10	2	3	Balance, 31st March, 1898, fixed deposit	288	15	0
" " " "	8	13	7	" " " "	257	0	4
	<u>£550</u>	<u>13</u>	<u>7</u>	Current Account	4	18	3
					<u>£550</u>	<u>13</u>	<u>7</u>

MACANDREW SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1897	732	14	5	Expenditure—Nil	..	..	..
Interest on fixed deposit	1	3	9	Balance, 31st March, 1898, fixed deposit	663	10	2
" " " "	23	4	1	" " " "	35	14	7
	<u>£757</u>	<u>2</u>	<u>3</u>	Current Account, 31st March, 1898	57	17	6
					<u>£757</u>	<u>2</u>	<u>3</u>

MACGREGOR PRIZE FUND ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1897	109	4	1	Expenditure—Nil	..	..	..
Interest on fixed deposit	3	10	0	Balance, 31st March, 1898, fixed deposit	100	4	1
	<u>£112</u>	<u>14</u>	<u>1</u>	Bank, Current Account	12	10	0
					<u>£112</u>	<u>14</u>	<u>1</u>

STUART PRIZE FUND ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1897	106	0	0	Balance, 31st March, 1898—			
	<u>£106</u>	<u>0</u>	<u>0</u>	In Dunedin Savings-Bank	100	0	0
				Bank balance, Bank of New Zealand	6	0	0
					<u>£106</u>	<u>0</u>	<u>0</u>

INTEREST ACCOUNT.—Loan No. 3 (Building Purposes, 1882), £15,000, and £1,000 Reclamation, at $4\frac{1}{2}$ per cent.

	£	s.	d.		£	s.	d.
From General Account	720	0	0	Interest paid on £15,800	720	0	0

DEBENTURE SALES ACCOUNT.

	£	s.	d.		£	s.	d.
Two Debentures issued, of £100 each, at $4\frac{1}{2}$ per cent.	200	0	0	Transferred to Reclamation Loan Account	200	0	0

RECLAMATION WORKS ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1897	800	0	0	Balance, 31st March, 1898	1,000	0	0
From Debenture Sales Account	200	0	0		<u>£1,000</u>	<u>0</u>	<u>0</u>
	<u>£1,000</u>	<u>0</u>	<u>0</u>				