

SIR WALTER SCOTT SCHOLARSHIP ACCOUNT.

	£	s.	d.	Expenditure—	£	s.	d.
Balance	287	8	5	Holder	5	0	0
Interest on fixed deposit	8	11	0	Bank charge	0	10	0
Interest on debentures	5	14	0	Balance	296	3	5
	<u>£301</u>	<u>13</u>	<u>5</u>		<u>£301</u>	<u>13</u>	<u>5</u>

TAIERI SCHOLARSHIP ACCOUNT.

	£	s.	d.	Expenditure—	£	s.	d.
Balance	275	18	5	Discount on fixed deposit	0	17	6
Interest on fixed deposit	5	18	9	Balance	286	0	8
Interest on debentures	5	7	0		<u>£286</u>	<u>18</u>	<u>2</u>
	<u>£286</u>	<u>18</u>	<u>2</u>				

MACANDREW SCHOLARSHIP ACCOUNT.

	£	s.	d.	Expenditure—	£	s.	d.
Balance	761	17	4	Bank charge	0	10	0
Interest on fixed deposit	19	17	9	Discount on fixed deposit	6	18	6
Interest on debentures	14	0	1	Balance	788	6	8
	<u>£795</u>	<u>15</u>	<u>2</u>		<u>£795</u>	<u>15</u>	<u>2</u>

WOMEN'S SCHOLARSHIP ACCOUNT.

	£	s.	d.	Expenditure—	£	s.	d.
Balance	555	13	2	Bank charge	0	10	0
Interest on fixed deposits	8	13	5	Bank interest	0	0	9
Interest on fixed deposit	7	19	7	Discount on fixed deposit	0	15	0
Interest on debentures	11	2	0	Balance	582	2	5
	<u>£583</u>	<u>8</u>	<u>2</u>		<u>£583</u>	<u>8</u>	<u>2</u>

MACGREGOR PRIZE FUND ACCOUNT.

	£	s.	d.	Expenditure—	£	s.	d.
Balance	118	14	1	Bank charge	0	10	0
Interest on fixed deposit	3	0	0	Discount on fixed deposit	0	5	9
Interest on debentures	2	0	0	Balance	122	18	4
	<u>£123</u>	<u>14</u>	<u>1</u>		<u>£123</u>	<u>14</u>	<u>1</u>

STUART PRIZE FUND ACCOUNT.

	£	s.	d.	Balance—Dunedin Savings Bank	£	s.	d.
Balance	100	3	4		103	3	4
Interest on deposit	3	0	0		<u>£103</u>	<u>3</u>	<u>4</u>
	<u>£103</u>	<u>3</u>	<u>4</u>				

ULRICH MEMORIAL PRIZE FUND ACCOUNT.

	£	s.	d.	Balance	£	s.	d.
Subscriptions	71	3	0		71	3	0
	<u>£71</u>	<u>3</u>	<u>0</u>		<u>£71</u>	<u>3</u>	<u>0</u>

PARK PRIZE FUND ACCOUNT.

	£	s.	d.	Balance	£	s.	d.
Subscriptions	49	12	0		49	12	0
	<u>£49</u>	<u>12</u>	<u>0</u>		<u>£49</u>	<u>12</u>	<u>0</u>

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

	£	s.	d.	Interest paid on £16,000	£	s.	d.
From General Account	711	0	0		711	0	0
	<u>£711</u>	<u>0</u>	<u>0</u>		<u>£711</u>	<u>0</u>	<u>0</u>

A. HAMILTON, Registrar.

Examined and found correct,

J. K. WARBURTON,

Controller and Auditor-General.

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