Scholarship Trust Account.

Statement of Receipts and Expenditure for the Year ended 31st March, 1911.

Receipts.	£	s.	d.	*Expenditure.*	£	s.	d.
To Balance, 31st March, 1910	515	6	11	By Stock Exchange debentures purchased (new issue)	2,700	0	0
Stock Exchange debentures paid off (old issue)	2,700	0	0	Premium on same	27	0	0
Mrs. Leask's Trust capital	50	0	0	Borough of South Dunedin debentures, £500 at 4 per cent.	492	9	0
Interest on investments	144	8	9	Proportion of interest on same to date of purchase	6	17	0
				Richardson income—W. Stewart ..	25	0	0
				Parker Memorial income—W. Brownlie	2	0	0
				,, D. T. Milne..	2	0	0
				Women's Scholarship—M. S. Watt ..	20	0	0
				Walter Scott Scholarship—E. M. Burnard	10	0	0
				Macgregor Scholarship—J. B. W. Craig	4	0	0
				Stuart Prize Fund—J. A. Colquhoun ..	3	0	0
				Bank charge	0	10	0
				Balance in bank	116	19	8
	£3,409	15	8		£3,409	15	8

Interest on Investment.

	£	s.	d.		£	s.	d.
To Premium paid on Stock Exchange debentures purchased	27	0	0	By Interest coupons	136	0	0
Income Accounts—				Refund mortgage-tax on Stock Exchange debentures as interest ..	8	8	9
Richardson Trust	29	13	0				
Walter Scott Trust	10	18	4				
Taieri Trust	11	13	1				
Macandrew Trust	29	15	7				
Women's Trust	21	15	1				
Stuart Prize Fund Trust	4	9	3				
Ulrich Memorial Fund Trust ..	2	11	10				
Parker Memorial Fund Trust ..	1	19	8				
Macgregor Fund Trust	4	12	11				
	£144	8	9		£144	8	9

Memo. of amounts transferred from Income Accounts to Capital Accounts by order of the Council,—

	£	s.	d.
Richardson Trust	82	0	0
Walter Scott Trust	40	0	0
Taieri Trust	67	9	0
Macandrew Trust	177	0	0
Women's Trust	45	0	0
Stuart Prize Fund Trust	10	0	0
Ulrich Memorial Fund Trust	14	0	0
Macgregor Fund Trust	7	0	0
	£442	9	0

Richardson Scholarship Fund.

				£	s.	d.		£	s.	d.
To Balance, 31st March, 1910,—							By W. Stewart, scholarship	25	0	0
Capital	£823	2	3				Bank charge	0	2	7
Income	92	10	0				Balance,—			
				915	12	3	Capital	905	2	3
Interest on investments				29	13	0	Income	15	0	5
				£945	5	3		£945	5	3
To Balance, 31st March, 1911				£920	2	8				

Walter Scott Scholarship Fund.

				£	s.	d.		£	s.	d.
To Balance, 31st March, 1910,—							By E. M. Burnard, scholarship	10	0	0
Capital	£303	9	11				Bank charge	0	1	0
Income ..	50	18	8				Balance,—			
				354	8	7	Capital	343	9	11
Interest on investments				10	18	4	Income	11	16	0
				£365	6	11		£365	6	11
To Balance, 31st March, 1911				£355	5	11				