

Gray Russell Scholarship Fund.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance brought forward, 1st January, 1912	71	10	5	Paid scholarship, J. S. Reid ..	40	0	0
Interest on mortgage	40	0	0	Bank charge for account ..	0	10	0
Interest on fixed deposit	7	0	0	Balance in Bank of New Zealand ..	78	0	5
	<u>£118</u>	<u>10</u>	<u>5</u>		<u>£118</u>	<u>10</u>	<u>5</u>

Gray Russell Scholarship Fund Capital Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balances on 31st December, 1911—				Balances, 31st December, 1912—			
Amount advanced on mortgage ..	800	0	0	Amount of loan	800	0	0
Fixed deposit, Bank of New Zealand ..	200	0	0	Amount in Bank of New Zealand, on fixed deposit	200	0	0
	<u>£1,000</u>	<u>0</u>	<u>0</u>		<u>£1,000</u>	<u>0</u>	<u>0</u>

Richardson Cadet Corps Fund.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balances brought forward, 1st January, 1912—				Paid Otago High School Cadets ..	3	10	0
Fixed deposit, Bank of New Zealand ..	20	8	0	Paid Normal School Cadets ..	3	10	0
Interest on fixed deposit	7	0	0	Balance 31st December, 1912, fixed deposit, Bank of New Zealand ..	20	8	0
	<u>£27</u>	<u>8</u>	<u>0</u>		<u>£27</u>	<u>8</u>	<u>0</u>

Richardson Cadet Corps Fund Capital Account.

	£	s.	d.		£	s.	d.
Original capital	150	0	0	Balance, 31st December, 1912, fixed deposit, Bank of New Zealand ..	179	12	0
Profit, sale Bank of New Zealand shares ..	29	12	0		<u>£179</u>	<u>12</u>	<u>0</u>
	<u>£179</u>	<u>12</u>	<u>0</u>				

Dalrymple Prize Fund.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Interest on fixed deposit, Bank of New Zealand	3	10	0	Paid prizes, Girls' High School (transferred to General Account)	3	10	0
	<u>£3</u>	<u>10</u>	<u>0</u>		<u>£3</u>	<u>10</u>	<u>0</u>

Dalrymple Prize Fund Capital Account.

	£	s.	d.		£	s.	d.
Balance on 31st December, 1911, on fixed deposit	100	0	0	Balance on 31st December, 1912, fixed deposit, Bank of New Zealand ..	100	0	0
	<u>£100</u>	<u>0</u>	<u>0</u>		<u>£100</u>	<u>0</u>	<u>0</u>

Frank Lee-Smith Prize Fund.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance on 1st January, 1912, on fixed deposit, Bank of New Zealand	15	6	2	Balance on 31st December, 1912, on fixed deposit, Bank of New Zealand ..	15	6	2
	<u>£15</u>	<u>6</u>	<u>2</u>		<u>£15</u>	<u>6</u>	<u>2</u>

Campbell and Hawthorne Prize Fund.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Interest on fixed deposit, Bank of New Zealand	1	13	6	Paid Rector for prizes, Boys' High School ..	1	13	6
	<u>£1</u>	<u>13</u>	<u>6</u>		<u>£1</u>	<u>13</u>	<u>6</u>

Campbell and Hawthorne Prize Fund Capital Account.

	£	s.	d.		£	s.	d.
Balance on 31st December, 1911	47	17	8	Balance on 31st December, 1912, on fixed deposit, Bank of New Zealand ..	47	17	8
	<u>£47</u>	<u>17</u>	<u>8</u>		<u>£47</u>	<u>17</u>	<u>8</u>

Statement of Income and Expenditure of the Otago Boys' and Girls' High Schools Sinking Fund Account for Year ending 31st December, 1912.

	£	s.	d.		£	s.	d.
Balance on 1st January, 1912	68	11	4	Balance on 31st December, 1912, fixed deposit, Bank of New Zealand ..	87	9	0
Annual payment to sinking fund	16	10	0				
Two years' interest on fixed deposit, Bank of New Zealand	2	7	8				
	<u>£87</u>	<u>9</u>	<u>0</u>		<u>£87</u>	<u>9</u>	<u>0</u>

THOMAS FERGUS, Chairman.
P. J. NESS, Secretary.

Examined and found correct, except that there is no authority of law for the payment of a compassionate allowance of £50 to the widow of a late master.—R. J. COLLINS, Controller and Auditor-General.