

TAIERI SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1898	258	17	8	Expenditure—Nil			
Interest on fixed deposit	8	14	6	Balance, 31st March, 1899, fixed deposit ..	267	12	2
	<u>£267</u>	<u>12</u>	<u>2</u>		<u>£267</u>	<u>12</u>	<u>2</u>

WOMEN'S SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1898	550	13	7	Expenditure—Holder	25	0	0
Interest on fixed deposit.. ..	19	2	1	Balance	554	15	2
	<u>£569</u>	<u>15</u>	<u>8</u>		<u>£579</u>	<u>15</u>	<u>2</u>
				Less overdraft	9	19	6
					<u>£569</u>	<u>15</u>	<u>8</u>

MACANDREW SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1898	757	2	3	Expenditure—Holder	20	0	0
Interest on fixed deposit.. ..	24	5	1	Repayment to General Account ..	20	0	0
	<u>£781</u>	<u>7</u>	<u>4</u>	Balance	741	7	4
					<u>£781</u>	<u>7</u>	<u>4</u>

MACGREGOR PRIZE FUND ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1898	112	14	1	Expenditure—Nil			
Interest on fixed deposit.. ..	3	10	0	Balance	116	4	1
	<u>£116</u>	<u>4</u>	<u>1</u>		<u>£116</u>	<u>4</u>	<u>1</u>

STUART PRIZE FUND ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1898	106	0	0	Expenditure—Holder	6	0	0
Interest	4	19	2	Balance	104	19	2
	<u>£110</u>	<u>19</u>	<u>2</u>		<u>£110</u>	<u>19</u>	<u>2</u>

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

	£	s.	d.		£	s.	d.
From General Account	720	0	0	Interest paid on £16,000	720	0	0

RECLAMATION WORKS ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1898	1,000	0	0	Expenditure	1,243	3	1
Transferred from General Account ..	243	3	1		<u>£1,243</u>	<u>3</u>	<u>1</u>
	<u>£1,243</u>	<u>3</u>	<u>1</u>				

BALANCES.

Cr.	ACCOUNTS.	£	s.	d.	Cr.	BANK.	£	s.	d.
General Account	697	9	1	Museum Account	67	9	0		
School of Mines Account	43	11	10	Richardson Scholarship Account..	31	2	9		
Museum Account	67	9	0	Macandrew Scholarship Account..	41	1	7		
Richardson Scholarship Account..	800	17	2	Sir Walter Scott Scholarship Account ..	9	7	5		
Sir Walter Scott Scholarship Account ..	294	7	5	Macgregor Prize Fund Account ..	16	0	0		
Taieri Scholarship Account	267	12	2	General Account	269	15	10		
Women's Scholarship Account	544	15	8	Fixed deposit, Dunedin Savings-Bank ..	104	19	2		
Macandrew Scholarship Account..	741	7	4	Women's Scholarship Account	288	15	0		
Macgregor Prize Fund Account	116	4	1	Scott Scholarship Account	285	0	0		
Stuart Prize Fund Account	104	19	2	Richardson Scholarship Account..	769	14	5		
				General Account	2,793	17	4		
					<u>£4,677</u>	<u>2</u>	<u>6</u>		
				Less outstanding cheques	988	10	1		
					<u>3,688</u>	<u>12</u>	<u>5</u>		
				Dr. Overdraft, Women's Scholarship Account	9	19	6		
					<u>£3,678</u>	<u>12</u>	<u>11</u>		
					<u>£3,678</u>	<u>12</u>	<u>11</u>		

A. HAMILTON, Registrar.

Examined and found correct,

J. K. WARBURTON,

Controller and Auditor-General.

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