

*George Gray Russell Scholarship Fund.*

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance brought forward, 1st January, 1913	78	0	5	Paid scholarship, J. S. Reid ..	40	0	0
Interest on mortgage .. ..	41	0	0	Bank charge for account ..	0	10	0
Interest on fixed deposit .. ..	7	15	0	Balance in Bank of New Zealand ..	86	5	5
	<u>£126</u>	<u>15</u>	<u>5</u>		<u>£126</u>	<u>15</u>	<u>5</u>

*George Gray Russell Scholarship Fund Capital Account.*

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balances on 31st December, 1912—				Balances, 31st December, 1913—			
Amount advanced on mortgage ..	800	0	0	Amount, Robertson's 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, 1913—				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, 1913, 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, 1913, 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>				

*Campbell and Hawthorne Prize Fund.*

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Interest on fixed deposit, Bank of New Zealand .. ..	1	18	4	Paid Rector for prizes, Boys' High School ..	1	18	4
	<u>£1</u>	<u>18</u>	<u>4</u>		<u>£1</u>	<u>18</u>	<u>4</u>

*Campbell and Hawthorne Prize Fund Capital Account.*

	£	s.	d.		£	s.	d.
Balance on 31st December, 1912 ..	47	17	8	Balance on 31st December, 1913, 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>

*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, 1912, on fixed deposit .. ..	100	0	0	Balance on 31st December, 1913, 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, 1913, on fixed deposit, Bank of New Zealand ..	15	6	2	Balance on 31st December, 1913, on fixed deposit, Bank of New Zealand ..	16	7	2
Two years' interest on fixed deposit ..	1	1	0				
	<u>£16</u>	<u>7</u>	<u>2</u>		<u>£16</u>	<u>7</u>	<u>2</u>

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