

Richardson Scholarship Account.

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|---------------------------------|---------|-----------------|---|---------|-----------------|
| Balance, 31st March, 1895 | £ s. d. | 762 17 3 | Expenditure—Payment to holder | £ s. d. | 40 0 0 |
| Interest— | | | Interest on overdraft | | 0 2 0 |
| On fixed deposit | | 7 5 0 | Investment— | | |
| On mortgage | | 42 0 0 | On mortgage | | 600 0 0 |
| | | | On fixed deposit | | 152 7 6 |
| | | | Bank balance, current account, 31st March, 1896 | | 19 12 9 |
| | | <u>£812 2 3</u> | | | <u>£812 2 3</u> |

Sir Walter Scott Scholarship Account.

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|---------------------------------|---------|-----------------|-------------------------------------|---------|-----------------|
| Balance, 31st March, 1895 | £ s. d. | 293 15 5 | Expenditure—Payment to holder | £ s. d. | 15 0 0 |
| Interest on fixed deposit | | 14 5 0 | Balance, 31st March, 1896— | | |
| | | | Fixed deposit | | 285 0 0 |
| | | | Bank, current account | | 8 0 5 |
| | | <u>£308 0 5</u> | | | <u>£308 0 5</u> |

Taieri Scholarship Account.

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|---------------------------------|---------|------------------|--|---------|------------------|
| Balance, 31st March, 1895 | £ s. d. | 230 0 8 | Expenditure—Nil | £ s. d. | |
| Interest on fixed deposit | | 10 17 0 | Balance, 31st March, 1896, fixed deposit | | 240 17 8 |
| | | <u>£240 17 8</u> | | | <u>£240 17 8</u> |

Women's Scholarship Account.

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|---------------------------------|---------|------------------|--|---------|------------------|
| Balance, 31st March, 1895 | £ s. d. | 525 2 0 | Expenditure—Payment to holder | £ s. d. | 20 0 0 |
| Interest on fixed deposit | | 25 15 0 | Balance, 31st March, 1896, fixed deposit | | 527 11 5 |
| | | | Bank, current account | | 3 5 7 |
| | | <u>£550 17 0</u> | | | <u>£550 17 0</u> |

Macandrew Scholarship Account.

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|---------------------------------|---------|-------------------|--|---------|-------------------|
| Balance, 31st March, 1895 | £ s. d. | 695 12 4 | Expenditure—Payment to holder | £ s. d. | 25 0 0 |
| Interest on fixed deposit | | 26 5 7 | Balance, 31st March, 1896, fixed deposit | | 696 17 11 |
| | | <u>£721 17 11</u> | | | <u>£721 17 11</u> |

Museum Trust Account.

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|--|---------|------------------|-----------------------------|---------|------------------|
| Receipts— | £ s. d. | | Expenditure— | £ s. d. | |
| Rent of Museum Reserve | | 558 4 7 | Maintenance of Museum | | 574 16 0 |
| Transferred from General Account | | 16 11 5 | | | |
| | | <u>£574 16 0</u> | | | <u>£574 16 0</u> |

Macgregor Prize Fund.

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|---------------------------------|---------|-----------------|---|---------|-----------------|
| Balance, 31st March, 1895 | £ s. d. | 100 4 1 | Expenditure—Nil | £ s. d. | |
| Interest on fixed deposit | | 5 0 0 | Balance, 31st March, 1896, on fixed deposit | | 100 4 1 |
| | | | Balance, current account, Bank | | 5 0 0 |
| | | <u>£105 4 1</u> | | | <u>£105 4 1</u> |

Stuart Prize Fund Account.

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|--|---------|-----------------|--------------------------------------|---------|-----------------|
| Westport Coal Company's debentures | £ s. d. | 100 0 0 | Expenditure—Prize | £ s. d. | 6 0 0 |
| Interest | | 9 0 0 | Debentures | | 100 0 0 |
| | | | Bank, balance, current account | | 3 0 0 |
| | | <u>£109 0 0</u> | | | <u>£109 0 0</u> |

Interest Account, Loan No. 2 (Building Purposes), 1882, £15,000 at 6 per cent.

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|----------------------------|---------|----------------|---------------------|---------|----------------|
| From General Account | £ s. d. | 900 0 0 | Interest paid | £ s. d. | 900 0 0 |
| | | <u>900 0 0</u> | | | <u>900 0 0</u> |