

Women's Scholarship Fund.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1890	472	12	6	Expenditure—Nil
Receipt—Interest on fixed deposit ..	9	0	0	Balance, 31st March, 1891—			
				Debentures	288	15	0
				Fixed deposit	189	0	0
				Bank, current account	3	17	6
	<u>£481</u>	<u>12</u>	<u>6</u>		<u>£481</u>	<u>12</u>	<u>6</u>

Macandrew Scholarship Fund.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1890	548	12	6	Expenditure—Nil
Receipts—Interest	27	11	11	Balance, 31st March, 1891—			
				Investment on fixed deposit ..	576	4	5
	<u>£576</u>	<u>4</u>	<u>5</u>		<u>£576</u>	<u>4</u>	<u>5</u>

Macgregor Prize Fund.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1890	79	7	4	Expenditure—Nil
Receipts—Interest on fixed deposit ..	3	19	0	Balance, 31st March, 1891	83	6	4
	<u>£83</u>	<u>6</u>	<u>4</u>		<u>£83</u>	<u>6</u>	<u>4</u>

Professor Brown's Bequest for Books.

	£	s.	d.		£	s.	d.
Receipts—Balance, 31st March, 1890 ..	105	0	0	Expended on books	105	0	0

Museum Trust Account.

	£	s.	d.		£	s.	d.
Receipts—Rent of reserve	766	13	4	Expenditure—			
				Athenæum, to share of receipts ..	76	13	4
				Maintenance of museum	664	11	6
				Refund to General Account	25	8	6
	<u>£766</u>	<u>13</u>	<u>4</u>		<u>£766</u>	<u>13</u>	<u>4</u>

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

	£	s.	d.		£	s.	d.
From General Account.. ..	900	0	0	Interest paid	900	0	0

Balances.

<i>Cr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.
General Account	1,557	10	8	General Account	582	15	9			
Richardson Scholarship	730	9	9	Richardson Scholarship	9	16	9			
Taieri Scholarship	191	4	2	Women's Scholarship	3	17	6			
Women's Scholarship	481	12	6	<i>Dr.</i>				596	10	0
Macandrew Scholarship	576	4	5	Sir Walter Scott Scholarship ..	8	16	1			
Macgregor Prize Fund	83	6	4	Outstanding cheques, 31st Mar.	368	10	7			
Sir Walter Scott Scholarship ..	285	0	0					377	6	8
<i>Dr.</i>	3,905	7	10					219	3	4
Sir Walter Scott Scholarship ..	8	16	1	Debentures	285	0	0			
				Debentures	288	15	0			
				Mortgage	600	0	0			
				Fixed deposit	2,503	13	5			
	<u>£3,896</u>	<u>11</u>	<u>9</u>					<u>£3,896</u>	<u>11</u>	<u>9</u>

A. HAMILTON, Registrar.

Examined and found correct.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.

Approximate Cost of Paper.—Cost of preparation, not given; printing (1,500 copies), £5 2s. 6d.]

Price 6d.]

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1891.