

Richardson Scholarship Fund.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1893	788	2	1	Expenditure—Payment to holder	40	0	0
Interest on fixed deposit	6	12	0	Balance, 31st March, 1894—			
				Investment on mortgage	600	0	0
				Investment on fixed deposit	138	18	4
				Bank, current account	15	15	9
	<u>£794</u>	<u>14</u>	<u>1</u>		<u>£794</u>	<u>14</u>	<u>1</u>

Sir Walter Scott Scholarship Account.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1893	293	1	11	Expenditure—Payment to holder	15	0	0
Interest on debentures	15	13	6	Balance, 31st March, 1894	293	15	5
	<u>£308</u>	<u>15</u>	<u>5</u>		<u>£308</u>	<u>15</u>	<u>5</u>

Taieri Scholarship Account.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1893	209	15	4	Expenditure—Nil			
Interest on fixed deposit	10	2	7	Balance, 31st March, 1894, fixed deposits	219	17	11
	<u>£219</u>	<u>17</u>	<u>11</u>		<u>£219</u>	<u>17</u>	<u>11</u>

Women's Scholarship Fund.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1893	527	12	5	Expenditure—Payment to holder	20	0	0
Interest on debentures	17	7	4	Fixed deposit	217	14	2
Interest on fixed deposit	10	7	0	Balance, 31st March, 1894	317	12	7
	<u>£555</u>	<u>6</u>	<u>9</u>		<u>£555</u>	<u>6</u>	<u>9</u>

Macandrew Scholarship Account.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1893	631	13	11	Expenditure—Nil			
Interest on fixed deposit	31	3	1	Balance, 31st March, 1894	662	17	0
	<u>£662</u>	<u>17</u>	<u>0</u>		<u>£662</u>	<u>17</u>	<u>0</u>

Museum Trust Account.

	£	s.	d.		£	s.	d.
Receipts—				Expenditure—			
Rent of Museum Reserve	308	4	7	Maintenance of Museum	635	16	5
Transferred from General Account	327	11	10				
	<u>£635</u>	<u>16</u>	<u>5</u>		<u>£635</u>	<u>16</u>	<u>5</u>

Macgregor Prize Fund.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1893	91	7	7	Expenditure—Nil			
Receipts—Interest on fixed deposits	4	11	0	Balance, 31st March, 1894, on fixed deposit	95	18	7
	<u>£95</u>	<u>18</u>	<u>7</u>		<u>£95</u>	<u>18</u>	<u>7</u>

Interest Account, Loan No. 2 (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.

Cr.	Account.	£	s.	d.	Cr.	Bank.	£	s.	d.	
General Account		2,447	4	3	General Account, Colonial Bank		2,467	5	7	
Richardson Scholarship		754	14	1	General Account, Bank of New Zealand		0	2	0	
Taieri Scholarship		219	17	11	Richardson Scholarship Account.		15	15	9	
Women's Scholarship		535	6	9	Walter Scott Scholarship Account		8	15	5	
Macandrew Scholarship.		662	17	0	Women's Scholarship Account		28	17	7	
Macgregor Prize Fund		95	18	7	Mortgage		600	0	0	
Walter Scott Scholarship		293	15	5	Fixed deposits at Colonial Bank		2,678	11	6	
							5	799	7	10
					Less outstanding cheques		789	15	10	
							5,009	12	0	
					Amount overdrawn		0	2	0	
		£5,009	14	0			£5,009	14	0	

A. HAMILTON, Registrar

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

Approximate Cost of Paper.—Preparation, not given; printing (1,500 copies), £2 3s.

By Authority: SAMUEL COSTALL, Government Printer, Wellington.—1894.