

MUSEUM ACCOUNT.

	£	s.	d.	Expenditure—	£	s.	d.
Balance	67	9	0	Salaries and maintenance	654	13	11
Receipts—				Bank charge, Goldfields Account	0	5	0
Rent of Museum Reserve	550	0	0	Payment on account of purchase of moa's egg	15	0	0
Goldfields revenue	8	14	0				
Transferred from General Account	43	15	11				
	<u>£669</u>	<u>18</u>	<u>11</u>		<u>£669</u>	<u>18</u>	<u>11</u>

RICHARDSON SCHOLARSHIP ACCOUNT.

	£	s.	d.	Expenditure—	£	s.	d.
Balance	800	17	2	Payment to holder	25	0	0
Interest on fixed deposit	5	1	4	Bank charge	0	10	0
				Fixed deposit, Bank of New Zealand	600	0	0
				Balance, 31st March, 1900 "	174	15	9
	<u>£805</u>	<u>18</u>	<u>6</u>		<u>5</u>	<u>12</u>	<u>9</u>
					<u>£805</u>	<u>18</u>	<u>6</u>

SIR WALTER SCOTT SCHOLARSHIP ACCOUNT.

	£	s.	d.	Expenditure—	£	s.	d.
Balance	294	7	5	Holder	15	0	0
Interest on fixed deposit	8	11	0	Bank charge	0	10	0
				Balance, 31st March, 1900	287	8	5
	<u>£302</u>	<u>18</u>	<u>5</u>		<u>£302</u>	<u>18</u>	<u>5</u>

TAIERI SCHOLARSHIP ACCOUNT.

	£	s.	d.	Expenditure—Nil	£	s.	d.
Balance	267	12	2	Balance	275	12	5
Interest on fixed deposit	8	0	3				
	<u>£275</u>	<u>12</u>	<u>5</u>		<u>£275</u>	<u>12</u>	<u>5</u>

WOMEN'S SCHOLARSHIP ACCOUNT.

	£	s.	d.	Expenditure—	£	s.	d.
Balance	544	15	8	Holder	5	0	0
Interest on fixed deposits	16	12	11	Interest on overdraft	0	5	5
				Bank charge	0	10	0
	<u>£561</u>	<u>8</u>	<u>7</u>	Balance	555	13	2
					<u>£561</u>	<u>8</u>	<u>7</u>

MACANDREW SCHOLARSHIP ACCOUNT.

	£	s.	d.	Expenditure—Bank charge	£	s.	d.
Balance	741	7	4	Balance	761	17	4
Interest on fixed deposit	21	0	0				
	<u>£762</u>	<u>7</u>	<u>4</u>		<u>£762</u>	<u>7</u>	<u>4</u>

MACGREGOR PRIZE FUND ACCOUNT.

	£	s.	d.	Expenditure—Bank charge	£	s.	d.
Balance	116	4	1	Balance	118	14	1
Interest on fixed deposit	3	0	0				
	<u>£119</u>	<u>4</u>	<u>1</u>		<u>£119</u>	<u>4</u>	<u>1</u>

STUART PRIZE FUND ACCOUNT.

	£	s.	d.	Expenditure—Transferred to General Account for prizes	£	s.	d.
Balance	104	19	2	Balance	100	3	4
Interest	3	4	2				
	<u>£108</u>	<u>3</u>	<u>4</u>		<u>£108</u>	<u>3</u>	<u>4</u>

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

	£	s.	d.	Interest paid on £16,000	£	s.	d.
From General Account	715	10	0		715	10	0

A. HAMILTON, Registrar.

Examined and found correct,

J. K. WARBURTON,

Controller and Auditor-General.