

Women's Scholarship Fund.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1891	481	12	6	Expenditure—Nil	..	..	..
Receipts—Interest on debentures ..	31	15	2	Balance, 31st March, 1892—			
Interest on fixed deposit	9	9	0	Debentures	288	15	0
				Fixed deposit	198	9	0
				Bank, current account	35	12	8
	<u>£522</u>	<u>16</u>	<u>8</u>		<u>£522</u>	<u>16</u>	<u>8</u>

Macandrew Scholarship Fund.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1891	576	4	5	Expenditure—Nil	..	..	..
Interest on fixed deposit	25	13	9	Balance, 31st March, 1892, fixed deposits	601	13	2
	<u>£601</u>	<u>18</u>	<u>2</u>		<u>£601</u>	<u>13</u>	<u>2</u>

Museum Trust Account.

	£	s.	d.		£	s.	d.
Receipts—Rent of reserve	766	13	4	Expenditure—Athenæum, one-tenth of			
				revenue	76	13	4
				Maintenance of Museum	674	14	4
				Refund to general account	15	5	8
	<u>£766</u>	<u>13</u>	<u>4</u>		<u>£766</u>	<u>13</u>	<u>4</u>

Macgregor Prize Fund.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1891	83	6	4	Expenditure—Nil	..	..	..
Receipts—Interest on fixed deposit ..	4	3	0	Balance, 31st March, 1892	87	9	4
	<u>£87</u>	<u>9</u>	<u>4</u>		<u>£87</u>	<u>9</u>	<u>4</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.

<i>Cr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.
General Account	1,822	5	7	General Account	942	1	11			
Richardson Scholarship	738	8	9	Richardson Scholarship	11	15	9			
Taieri Scholarship	200	10	2	Walter Scott Scholarship	7	8	5			
Women's Scholarship	522	16	8	Women's Scholarship	35	12	8			
Macandrew Scholarship	601	18	2					996	18	9
Macgregor Prize Fund	87	9	4	Debentures	285	0	0			
Walter Scott Scholarship	292	8	5	Debentures	288	15	0			
								573	15	0
				Mortgage	..	..	..	600	0	0
				Fixed deposits at Colonial Bank	..	..	..	2,558	5	2
								4,728	18	11
				Outstanding cheques	..	..	..	463	3	10
								4,265	15	1
				Overdraft	..	..	..	0	2	0
	<u>£4,265</u>	<u>17</u>	<u>1</u>					<u>£4,265</u>	<u>17</u>	<u>1</u>

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

Approximate Cost of Paper—Preparation (not given); printing (1,450 copies), £2 6s. 6d.

Price 3d.]

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1892.