

*Richardson Scholarship Fund.*

	£	s.	d.		£	s.	d.
Balance, 31st March, 1889 ..	715	16	9	Payments—Holder ..	40	0	0
Receipts—Interest from mortgage ..	42	0	0	Balance, 31st March, 1890—			
Interest from fixed deposit ..	4	19	0	Investment on mortgage ..	600	0	0
				Investment on fixed deposit ..	114	19	0
				Bank, current account ..	7	16	9
	<u>£762</u>	<u>15</u>	<u>9</u>		<u>£762</u>	<u>15</u>	<u>9</u>

*Scott Scholarship Fund.*

	£	s.	d.		£	s.	d.
Balance, 31st March, 1889 ..	290	15	2	Expenditure—Holder ..	15	0	0
Receipts—Interest on debentures ..	15	11	9	Balance, 31st March, 1890—			
				Investment on debentures ..	285	0	0
				Bank, current account ..	6	6	11
	<u>£306</u>	<u>6</u>	<u>11</u>		<u>£306</u>	<u>6</u>	<u>11</u>

*Taieri Scholarship Fund.*

	£	s.	d.		£	s.	d.
Balance, 31st March, 1889 ..	128	15	0	Expenditure—Nil ..			
Receipts—Interest ..	5	15	2	Balance, 31st March, 1890—			
				Investment on fixed deposit ..	134	10	2
	<u>£134</u>	<u>10</u>	<u>2</u>		<u>£134</u>	<u>10</u>	<u>2</u>

*Women's Scholarship Fund.*

	£	s.	d.		£	s.	d.
Balance, 31st March, 1889 ..	452	17	6	Expenditure—Nil ..			
Receipts—				Balance, 31st March, 1890—			
Interest, debentures ..	13	15	0	Investment on debentures ..	288	15	0
Interest, mortgage ..	6	0	0	Investment on fixed deposit ..	180	0	0
				Bank, current account ..	3	17	6
	<u>£472</u>	<u>12</u>	<u>6</u>		<u>£472</u>	<u>12</u>	<u>6</u>

*Macandrew Scholarship Fund.*

	£	s.	d.		£	s.	d.
Balance, 31st March, 1889 ..	525	0	0	Expenditure—Nil ..			
Receipts—Interest ..	23	12	6	Balance, 31st March, 1890—			
				Investment on fixed deposit ..	548	12	6
	<u>£548</u>	<u>12</u>	<u>6</u>		<u>£548</u>	<u>12</u>	<u>6</u>

*Macgregor Prize Fund.*

	£	s.	d.		£	s.	d.
Balance, 31st March, 1889 ..	75	19	10	Expenditure—Nil ..			
Receipts—Interest ..	3	7	6	Balance, 31st March, 1890—On fixed deposit	79	7	4
	<u>£79</u>	<u>7</u>	<u>4</u>		<u>£79</u>	<u>7</u>	<u>4</u>

*Professor Brown's Bequest for Purchase of Books.*

	£	s.	d.		£	s.	d.
Receipts—Balance, 31st March, 1889 ..	100	0	0	Balance, 31st March, 1890 ..	105	0	0
Interest ..	5	0	0				
	<u>£105</u>	<u>0</u>	<u>0</u>		<u>£105</u>	<u>0</u>	<u>0</u>

*Museum Trust Account.*

	£	s.	d.		£	s.	d.
Receipts—Rent of reserve ..	766	13	4	Expenditure, Athenæum, one-tenth share of			
Transfer from General Account ..	16	12	4	receipts from reserve ..	76	13	4
				Maintenance of museum ..	706	12	4
	<u>£783</u>	<u>5</u>	<u>8</u>		<u>£783</u>	<u>5</u>	<u>8</u>

*Balances.*

<i>Accounts.</i>	£	s.	d.	<i>Bank, Securities, &amp;c.</i>	£	s.	d.
General Account ..	2,575	13	10	General Account, Colonial Bank ..	1,453	14	0
Richardson Scholarship ..	722	15	9	Richardson Scholarship ..	7	16	9
Scott Scholarship ..	291	6	11	Scott Scholarship ..	6	6	11
Taieri Scholarship ..	134	10	2	Women's Scholarship ..	3	17	6
Women's Scholarship ..	472	12	6	Fixed deposit ..	2,400	14	6
Macandrew Scholarship ..	548	12	6	Debentures ..	285	0	0
Macgregor Prize Fund ..	79	7	4	Debentures ..	288	15	0
Professor Brown's Bequest ..	105	0	0	Mortgage ..	600	0	0
					5,046	4	8
				Less unrepresented cheques ..	116	5	8
	<u>£4,929</u>	<u>19</u>	<u>0</u>		<u>£4,929</u>	<u>19</u>	<u>0</u>