## Enclosure No. 1.

( D ] T	- f., th. V., ii., 21st Monel. 1002
Abstract of Receipts and Expenditura	
Receipts.         £         s. d.           Balance forward, 31st March, 1892, Bank         479         0         1	Expenditure. £ s. d.   Salaries
Fixed deposits 1,343 5 6	Professors 5,100 0 0
Rents—  Burwood and Mararoa 1.300 0 0	Lecturers 1,400 0 0 Registrar 250 0 0
Burwood and Mararoa 1,300 0 0 Barewood 1,750 0 0	Registrar
Benmore 3,600 0 0	Fees—Professors and lecturers 1,610 3 6
Forest Hill	Apparatus—   Chemical laboratory 33 10 3
Castle Street, house	Chemical laboratory 33 10 3 Physical laboratory 76 1 4
Church Board of Property 1,800 0 0	Biological laboratory 81 13 2
Fees— College 233 19 6	Medical School          133       8       2         School of Mines          94       15       8
College	School of Mines 94 15 8   Repairs and alterations 75 9 0
Interest—	Law costs 16 19 2
On fixed deposits 61 17 5	Library 81 17 7
On deferred payment	Insurance
Goldfields revenue 61 4 0	Rates 172 12 6
Miscellaneous-	Printing, advertising, and stationery 160 2 6
Refund of insurance premiums 17 17 9 Balance of grant to physical laboratory	Incidentals 63 0 9 Expenditure on Leith Street houses 21 3 4
for apparatus	Expenditure on Castle Street house 16 19 0
Anatomy fees 15 7 0	Interest on loan, transferred to Interest
Refund of cost of chemicals (Goodlet) . 2 10 0 Burwood Timber Account 25 19 5	Account 900 0 0   Reports on runs 40 4 0
Burwood Timber Account 25 19 5 First half-year's rent of new lease of Museum	Reports on runs 40 4 0  Macandrew Scholarship, transferred to Mac-
Reserve 308 4 7	andrew Scholarship Account 25 0 0
	Special grant for Museum, specimens 100 0 0
	Transferred to Museum Account 8 12 7 Fixed deposits in Colonial Bank 1,843 5 6
	Credit balance in Colonial Bank 1,047 4 3
	Less outstanding cheque 436 8 8
	610 13 7
£13,107 13 11	£13,107 13 11
Maria de Antonio de Carlos	
	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	holarship Fund.
£ s. d.	
Balance, 31st March, 1892 738 8 9 Receipts—Interest on mortgage 84 0 0	Expenditure—Payment to holder 40 0 0 Balance, 31st March, 1893—
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Interest on fixed deposit 5 13 4	Investment on mortgage 600 0 0
Interest on fixed deposit 5 13 4	Investment on fixed deposit 132 6 4
Interest on fixed deposit 5 13 4	
Interest on fixed deposit 5 13 4	Investment on fixed deposit 132 6 4
	Investment on fixed deposit 132 6 4 Bank current account
£828 2 1	Investment on fixed deposit
£828 2 1	Investment on fixed deposit 132 6 4 Bank current account
#828 2 1  Sir Walter Scott  ## s. d.  Balance, 31st Marck, 1892 292 8 5	Investment on fixed deposit 132 6 4 Bank current account 55 15 9  £828 2 1  Scholarship Fund.  Balance, 31st March, 1893—Payment to
£828 2 1  Sir Walter Scott £ s. d.	Investment on fixed deposit 132 6 4     Bank current account 55 15 9     £828 2 1     Scholarship Fund.
#828 2 1  Sir Walter Scott  ## s. d.  Balance, 31st Marck, 1892 292 8 5	Investment on fixed deposit 132 6 4     Bank current account 55 15 9     £828 2 1     Scholarship Fund.
#828 2 1  Sir Walter Scott  # s. d.  Balance, 31st March, 1892 292 8 5 Interest on debentures 15 13 6	Investment on fixed deposit 132 6 4
#828 2 1  Sir Walter Scott  ## s. d.  Balance, 31st Marck, 1892 292 8 5	Investment on fixed deposit 132 6 4     Bank current account 55 15 9     £828 2 1     Scholarship Fund.
#828 2 1  Sir Walter Scott  # s. d.  Balance, 31st Marck, 1892	Investment on fixed deposit   132 6 4
### Sir Walter Scott  ### Sir Walter Scott  ### \$\s. d.\$  Balance, 31st Marck, 1892 2992 8 5  Interest on debentures 15 13 6  #### #### #########################	Investment on fixed deposit 132 6 4     Bank current account 55 15 9     £828 2 1     Scholarship Fund.
#828 2 1    Sir Walter Scott	Investment on fixed deposit 132 6 4     Bank current account 55 15 9     \$\frac{\pmathbb{\pmathbb{E}}{2828} \ 2 1  }{\pmathbb{E}}\$   Scholarship Fund.   & & s. d.     Balance, 31st March, 1893—Payment to holder 15 0 0     Interest on debentures 285 0 0     Bank current account 8 1 11     \$\pmathbb{E}{308} \ 1 11     arship Fund.   & & s. d.
### ### ### #### #####################	Investment on fixed deposit     132 6 4     Bank current account             Scholarship Fund.   £ s. d.     Balance, 31st March, 1893—Payment to holder   £ s. d.     Expenditure—Nil     £ s. d.
#828 2 1    Sir Walter Scott	Investment on fixed deposit     132 6 4     Bank current account             Expenditure—Nil         Balance, 31st March, 1893—Payment to holder             Lagrange             Lagrange           Expenditure—Nil         Balance, 31st March, 1893—
#828 2 1  Sir Walter Scott  ## s. d.  Balance, 31st March, 1892	Investment on fixed deposit   132 6 4   Bank current account   55 15 9
### ### ### #### #####################	Investment on fixed deposit     132 6 4     Bank current account             Expenditure—Nil         Balance, 31st March, 1893—Payment to holder             Lagrange             Lagrange           Expenditure—Nil         Balance, 31st March, 1893—
### Sir Walter Scott  ### S. d.  Balance, 31st March, 1892	Investment on fixed deposit   132 6 4   8   8   11   1   1   1   1   1   1
## Sir Walter Scott  ## S. d.  Balance, 31st March, 1892	Investment on fixed deposit   132 6 4   Bank current account   55 15 9
## ## ## ## ## ## ## ## ## ## ## ## ##	Investment on fixed deposit   132 6 4   Bank current account   55 15 9
## Sir Walter Scott  ## Sir Walter Scott  ## S. d.  Balance, 31st March, 1892	Investment on fixed deposit   132 6 4   Bank current account   55 15 9
## ## ## ## ## ## ## ## ## ## ## ## ##	Investment on fixed deposit   132 6 4   Bank current account   55 15 9
### Sir Walter Scott  ### \$\square\$  #### \$\square\$  #### \$\square\$  #### \$\square\$  #### \$\square\$  #### \$\square\$  ##### \$\square\$  ###################################	Investment on fixed deposit   132 6 4   Bank current account   55 15 9
### Sir Walter Scott  ### \$\frac{\pmu}{\pmu} \frac{\pmu}{\pmu} \fr	Investment on fixed deposit   132 6 4   Bank current account   55 15 9
### Sir Walter Scott  ### \$\square\$  #### \$\square\$  #### \$\square\$  #### \$\square\$  #### \$\square\$  #### \$\square\$  ##### \$\square\$  ###################################	Investment on fixed deposit   132 6 4   Bank current account   55 15 9
## Sir Walter Scott  ## \$\frac{\pmu}{\pmu}\$ s. d.  ## \$\frac{\pmu}\$ s. d.  ## \$\frac{\pmu}{\pmu}\$ s. d.  ## \$\frac{\pmu}{\pmu}	Investment on fixed deposit   132 6 4   Bank current account   55 15 9
#828 2 1  Sir Walter Scott  # s. d.  Balance, 31st March, 1892	Investment on fixed deposit   132 6 4   8ank current account   55 15 9
## Sir Walter Scott  ## \$\frac{\pmu}{\pmu}\$ s. d.  ## \$\frac{\pmu}\$ s. d.  ## \$\frac{\pmu}{\pmu}\$ s. d.  ## \$\frac{\pmu}{\pmu}	Investment on fixed deposit   132 6 4   Bank current account   55 15 9
## Sir Walter Scott  ## \$\text{\$\frac{\pmu}{\pmu}\$ s. d.} \\ ## \$\text{Balance, 31st March, 1892} \\ ## \$\text{\$\frac{\pmu}{\pmu}\$ s. d.} \\ ## \$\text{Balance, 31st March, 1892} \\ ## \$\text{\$\frac{\pmu}{\pmu}\$ s. d.} \\ ## \$\text{Balance, 31st March, 1892} \\ ## \$\text{\$\frac{\pmu}{\pmu}\$ s. d.} \\ ## \$\text{Balance, 31st March, 1892} \\ ## \$\text{\$\frac{\pmu}{\pmu}\$ s. d.} \\ ## \$\text{\$\frac{\pmu}{\p	Investment on fixed deposit   132 6 4   8ank current account   55 15 9
### Sir Walter Scott ### \$\frac{\pmu}{\pmu}\$ s. d.  ### Balance, 31st March, 1892 292 8 5 Interest on debentures 15 13 6  #### Taieri School ### \$\frac{\pmu}{\pmu}\$ s. d.  #### Balance, 31st March, 1892	Investment on fixed deposit   132 6 4   8ank current account   55 15 9   2828 2 1
## Sir Walter Scott  ## \$\text{\$\frac{\pmu}{\pmu}\$ s. d.} \\ ## \$\text{Balance, 31st March, 1892} \\ ## \$\text{\$\frac{\pmu}{\pmu}\$ s. d.} \\ ## \$\text{Balance, 31st March, 1892} \\ ## \$\text{\$\frac{\pmu}{\pmu}\$ s. d.} \\ ## \$\text{Balance, 31st March, 1892} \\ ## \$\text{\$\frac{\pmu}{\pmu}\$ s. d.} \\ ## \$\text{Balance, 31st March, 1892} \\ ## \$\text{\$\frac{\pmu}{\pmu}\$ s. d.} \\ ## \$\text{\$\frac{\pmu}{\p	Investment on fixed deposit   132 6 4   8ank current account   55 15 9   2828 2 1
### Sir Walter Scott ### \$\frac{\pmu}{\pmu}\$ s. d.  ### Balance, 31st March, 1892 292 8 5  Interest on debentures 15 13 6  ### ### Taieri School ### s. d.  ### Balance, 31st March, 1892 200 10 2  Interest on fixed deposit 9 5 2  #### Women's School ### s. d.  #### Balance, 31st March, 1892 522 16 8  #### Receipts—Interest on debentures	Investment on fixed deposit   132 6 4   8ank current account   55 15 9