

Enclosure No. 1.

ABSTRACT of RECEIPTS and EXPENDITURE for the Year ending 31st March, 1893.

[illegible]

Richardson Scholarship Fund.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1892	738	8	9	Expenditure—Payment to holder ..	40	0	0
Receipts—Interest on mortgage	84	0	0	Balance, 31st March, 1893—			
Interest on fixed deposit	5	13	4	Investment on mortgage	600	0	0
				Investment on fixed deposit	132	6	4
				Bank current account	55	15	9
	£828	2	1		£828	2	1

Sir Walter Scott Scholarship Fund.

			£	s.	d.				£	s.	d.
Balance, 31st March, 1892	..	..	292	8	5	Balance, 31st March, 1893—Payment to					
Interest on debentures	..	..	15	13	6	holder			15	0	0
						Interest on debentures			285	0	0
						Bank current account			8	1	11
			<u>£308</u>	<u>1</u>	<u>11</u>				<u>£308</u>	<u>1</u>	<u>11</u>

Taieri Scholarship Fund.

			£	s.	d.				£	s.	d.
Balance, 31st March, 1892	..	..	200	10	2	Expenditure—Nil	..	..	..	..	..
Interest on fixed deposit	..	..	9	5	2	Balance, 31st March, 1893—					
						Fixed deposit	..	..	209	15	4
			£209	15	4				£209	15	4

Women's Scholarship Fund.

		£	s.	d.			£	s.	d.
Balance, 31st March, 1892	..	522	16	8	Expenditure—Payment to holder	..	20	0	0
Receipts—Interest on debentures	..	15	17	7	Debentures	..	288	15	0
Interest on fixed deposit	..	8	18	2	Fixed deposit	..	207	7	2
					Bank current account	..	31	10	3
		£547	12	5			£547	12	5

Macandrew Scholarship Fund.

Balance, 31st March, 1892	..	..	£	s.	d.	Expenditure—Payment to holder	..	..	£	s.	d.
Interest on fixed deposit..	..	..	601	18	2	Fixed deposit..	..	..	25	0	0
Advance from General Account	..	..	29	15	9				631	13	11
			25	0	0						
			£656	13	11				£656	13	11