

BALANCE-SHEET OF THE SCHOLARSHIP TRUST ACCOUNT, 31st March, 1910.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Richardson Trust,—				Debentures,—			
Capital	823	2	3	Borough of Mornington 4½ per cent. ..	300	0	0
Income	92	10	0	Dunedin Stock Exchange 4 per cent. ..	2,700	0	0
				„ City Tramway 4 per cent. ..	100	0	0
			915 12 3	„ „ 4½ per cent. ..	100	0	0
Sir Walter Scott Trust,—				Cash in bank	515	6	11
Capital	303	9	11	Dies in England	63	0	0
Income	50	18	8				
			354 8 7				
Taieri Trust,—							
Capital	316	7	8				
Income	74	2	8				
			390 10 4				
Macandrew Trust,—							
Capital	816	7	6				
Income	202	11	10				
			1,018 19 4				
Women's Trust,—							
Capital	601	19	5				
Income	55	18	8				
			657 18 1				
Stuart Trust,—							
Capital	100	0	0				
Income	11	6	4				
			111 6 4				
Ulrich Trust,—							
Capital	126	13	11				
Income	16	15	3				
			143 9 2				
Parker Trust,—							
Capital	50	0	0				
Income	1	19	0				
			51 19 0				
Macgregor Trust,—							
Capital	124	19	4				
Income	9	4	6				
			134 3 10				
			£3,778 6 11				
							£3,778 6 11

SCHOLARSHIP FUND ACCOUNT.—STATEMENT OF RECEIPTS AND EXPENDITURE for the Year ending 31st March, 1910.

<i>Receipts.</i>				<i>Expenditure.</i>			
	£	s.	d.		£	s.	d.
To Balance, 31st March, 1909	440	11	11	By Richardson Scholarship—W. M. Stewart	25	0	0
Interest	129	5	0	Women's Scholarship—M. S. Watt	20	0	0
Sir George Grey Scholarship—Remittance from Treasury	50	0	0	Macgregor Scholarship—C. M. Littlejohn	4	0	0
				Sir George Grey Scholarship—G. Maunders	50	0	0
			£619 16 11	Parker Scholarship—F. O. McGibbon	2	0	0
				Stewart Scholarship—A. Hastings	3	0	0
				Bank charge	0	10	0
				Balance in bank	515	6	11
			£515 6 11				£619 16 11
To Balance, 31st March, 1910							

Interest on Investment Account.

	£	s.	d.		£	s.	d.
To Richardson income	32	19	3	By Interest coupons	129	5	0
Sir Walter Scott income	12	2	9				
Taieri income	12	16	11				
Macandrew income	32	19	4				
Women's income	24	3	6				
Stuart income	4	9	5				
Ulrich income	2	12	3				
Parker income	1	19	9				
Macgregor income	5	1	10				
			£129 5 0				£129 5 0

THE RICHARDSON SCHOLARSHIP FUND.

	£	s.	d.		£	s.	d.
To Balance, 31st March, 1909,—				By W. N. Stuart Scholarship	25	0	0
Capital	823	2	3	Bank charge	0	2	7
Income	84	13	4	Balance, 31st March, 1910,—			
Interest on investments	32	19	3	Capital	823	2	3
				Income	92	10	0
			£940 14 10				£940 14 10
Balance			£915 12 3				