

WOLF HARRIS ENDOWMENT.

<i>Receipts.</i>				<i>Expenditure.</i>			
		£	s. d.			£	s. d.
To Capital	..	2,100	0 0	By Transferred to the Medical School ..	..	94	0 0
Interest	..	94	0 0	Balance, capital	..	2,100	0 0
		<u>£2,194 0 0</u>				<u>£2,194 0 0</u>	
To Balance	..	2,100	0 0				

Interest on Investments.

<i>Receipts.</i>				<i>Expenditure.</i>			
		£	s. d.			£	s. d.
To Transfer to General Account ..	..	503	10 0	By Interest on debentures	..	597	10 0
Transfer to Wolf Harris Trust ..	..	94	0 0				
		<u>£597 10 0</u>				<u>£597 10 0</u>	

Interest on Loans.

<i>Receipts.</i>				<i>Expenditure.</i>			
		£	s. d.			£	s. d.
To Interest on £11,000 debentures at 5 per cent.	..	550	0 0	By Transfer to General Account ..	..	550	0 0
		<u>550 0 0</u>				<u>550 0 0</u>	

MINING SCHOOL BUILDING ACCOUNT.

<i>Receipts.</i>				<i>Expenditure.</i>			
		£	s. d.			£	s. d.
To Receipts from Treasury	..	2,207	6 8	By Balance, 31st March, 1909 ..	..	0	15 0
				National Electric Company ..	..	90	0 0
				G. Hodges, contractor	..	1,823	10 10
				A. Anscombe, architect	..	100	0 0
				Bank charge	..		0 10 0
				Balance in bank	£201 8 3		
				Less outstanding cheque, ..	8 17 5		
		<u>£2,207 6 8</u>				<u>192 10 10</u>	
To Balance	..	£192	10 10			<u>£2,207 6 8</u>	

DENTAL SCHOOL BUILDING ACCOUNT.

<i>Receipts.</i>				<i>Expenditure.</i>			
		£	s. d.			£	s. d.
To Receipts from Treasury	..	700	0 0	By Overdraft, 31st March, 1909 ..	..	436	10 2
Overdraft, 31st March, 1910 ..	..	438	3 5	McKinnon and Hamilton, contractors	..	700	0 0
				Interest on overdraft	..	1	3 3
				Bank charge	..		0 10 0
		<u>£1,138 3 5</u>				<u>£1,138 3 5</u>	
				By Overdraft, 31st March, 1910 ..	..	£438	3 5

BEVERLEY TRUST ACCOUNT.

<i>Receipts.</i>				<i>Expenditure.</i>			
		£	s. d.			£	s. d.
1909.				1909.			
Mar. 19. To Cash from trustees and ex- cutors	..	250	18 8	Mar. 19. By University of Otago, to be re- funded	..	250	18 8
Ditto fixed deposits in Bank of New Zealand ..	..	668	15 0	Balance on fixed deposit ..	..	1,378	9 6
Aug. 12. Interest on fixed deposits ..	..	7	1 4				
Sept. 25. Cash from trustees and ex- cutors	..	454	17 2				
1910.							
Mar. 16. Interest on fixed deposits ..	..	16	6 2				
.. 21. Cash from trustees and ex- cutors	..	231	9 10				
		<u>£1,629 8 2</u>				<u>£1,629 8 2</u>	
1910.							
Mar. 31. To Balance	..	£1,378	9 6	Particulars of fixed deposits—			
				June 4, 1910	..	454	17 2
				Aug. 12,	..	210	1 4
				Mar. 16, 1911	..	482	1 2
				April 2,	..	231	9 10
						<u>£1,378 9 6</u>	