

THE BEVERLY TRUST.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance 31st March, 1912	1,054	7 9	By Grants for salaries	368	0 0
Trustees' Executors Company, on ac-			„ for library	66	17 11
count of income	616	6 1	„ for scholarships	160	0 0
Interest on fixed deposit	20	1 5	Sundry expenses	1	2 0
			Balance—		
			Fixed deposit	668	15 0
			Current account	426	0 4
	<u>£1,690</u>	<u>15 3</u>		<u>£1,690</u>	<u>15 3</u>

BUILDING FUND ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Mrs. Oliver's donation	2,000	0 0	By Fletcher Bros., progress payments ..	1,874	0 0
Students' building fund, per C. G. White	3,549	16 11	Wood and McCormack	1,900	0 0
Government subsidies	1,486	9 2	Anscombe and Coombs, commission ..	465	13 9
Interest on fixed deposit	15	0 0	D. Thomson, salary	116	0 0
			Bank charge	0	10 0
			Balance—		
			Current account as per	£	s. d.
			pass-book	1,215	2 4
			Less cheque outstand-		
			ing	20	0 0
			Fixed deposit	1,500	0 0
	<u>£7,051</u>	<u>6 1</u>		<u>£7,051</u>	<u>6 1</u>

SCHOLARSHIP AND PRIZE FUND ACCOUNT, 31ST MARCH, 1913.

Trust.	Balance, 31st March, 1912.		Interest.	Total.	Payments (Scholarships, &c.).	Bank Charge.	Balance, 31st March, 1913.		
	£	s. d.					Capital.	Income.	Total.
Richardson ..	930	4 1	44 5 1	974 9 2	30 0 0	2 6	915 2 3	29 4 5	974 9 2
Walter Scott ..	360	10 2	16 12 5	377 2 7	..	0 11	353 9 11	23 11 9	377 2 7
Taieri ..	418	19 4	18 4 11	437 4 3	..	1 0	413 16 8	23 6 7	437 4 3
Macandrew ..	1,057	4 10	47 7 2	1,104 12 0	..	2 6	1,043 7 6	61 2 0	1,104 12 0
Women's ..	663	2 2	31 2 3	694 4 5	25 0 0	1 10	646 19 5	22 3 2	694 4 5
Stuart ..	114	12 8	4 14 9	119 7 5	..	0 3	110 0 0	9 7 2	119 7 5
Ulrich ..	86	3 9	2 19 2	89 2 11	4 14 0	0 3	77 13 11	6 14 9	89 2 11
Parker Memorial ..	50	0 0	1 17 10	51 17 10	..	0 2	50 0 0	1 17 8	51 17 10
Macgregor ..	135	12 10	6 5 10	141 18 8	5 0 0	0 5	131 19 4	4 18 11	141 18 8
Leask ..	50	18 3	1 6 8	52 4 11	..	0 2	50 0 0	2 4 9	52 4 11
	<u>3,867</u>	<u>8 1</u>	<u>174 16 1</u>	<u>4,042 4 2</u>	<u>64 14 0</u>	<u>10 0</u>	<u>3,792 9 0</u>	<u>184 11 2</u>	<u>4,042 4 2</u>

STATEMENT SHOWING THE POSITION OF THE SCHOLARSHIP TRUST FUNDS, 31ST MARCH, 1913.

Fund.	Amount.	Mornington Trams, 4½ per Cent.	Stock Exchange, 4½ per Cent.	Dunedin City Trams, 4 per Cent.	Dunedin City Trams, 4½ per Cent.	Borough of South Dunedin, 4 per Cent.	Otago Har- bour Board, 4½ per Cent.	Uninvested
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Richardson Trust ..	944 6 8	53 7 10	769 14 5	..	..	82 0 0	10 0 0	29 4 5
Walter Scott Trust ..	377 1 8	18 9 11	285 0 0	..	..	40 0 0	10 0 0	23 11 9
Taieri Trust ..	437 3 3	48 15 6	267 12 2	..	..	67 9 0	30 0 0	23 6 7
Macandrew Trust ..	1,104 9 6	93 13 4	722 14 2	..	..	177 0 0	50 0 0	61 2 0
Women's Trust ..	669 2 7	47 4 3	554 15 2	..	..	45 0 0	..	22 3 2
Stuart Trust ..	119 7 2	..	..	..	100 0 0	10 0 0	..	9 7 2
Ulrich Trust ..	84 8 8	13 13 11	..	50 0 0	..	14 0 0	..	6 14 9
Parker Trust ..	51 17 8	..	..	50 0 0	..	..	..	1 17 8
Macgregor Trust ..	136 18 3	24 15 3	100 4 1	..	..	7 0 0	..	4 18 11
Leask Trust ..	52 4 9	..	..	..	..	50 0 0	..	2 4 9
	<u>3,977 0 2</u>	<u>300 0 0</u>	<u>2,700 0 0</u>	<u>100 0 0</u>	<u>100 0 0</u>	<u>492 9 0</u>	<u>100 0 0</u>	<u>184 11 2</u>

Cash in bank, £184 11s. 2d.

DENTAL SCHOOL BUILDING ACCOUNT, 31ST MARCH, 1913.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Interest on overdraft reversed ..	0	8 6	By Balance 31st March, 1912 ..	560	3 11
Balance	560	5 5	Bank charge	0	10 0
	<u>£560</u>	<u>13 11</u>		<u>£560</u>	<u>13 11</u>
			Balance, overdraft	560	5 5