

SUMMARY OF SEPARATE ACCOUNTS.

Account.	Balance at 31st March, 1913.	Receipts to 31st March, 1914.	Payments to 31st March, 1914.	Deficiency of Income.	Surplus of Income.	How disposed of.	Balance carried Forward.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.
Arts and General School of Mines	..	11,682 8 0	12,640 15 9	958 7 9	..	..	Dr. 958 7 9
	..	1,256 18 6	1,519 15 5	262 16 11	..	Transferred to Arts and General Ac- count	..
Dental School..	..	1,283 4 11	1,801 5 4	518 0 5	..	Ditto ..	..
Medical School	..	6,254 0 6	8,244 8 9	1,990 8 3	..	" ..	..
Museum ..	..	475 5 0	826 5 10	351 0 10	..	" ..	..
Home Science..	772 3 5	1,643 0 10	1,161 19 8	..	1,253 4 7	..	Cr. 1,253 4 7
Beverly Trust..	1,094 15 4	534 17 10	1,584 17 7	..	44 15 7	..	Cr. 44 15 7

SCHOLARSHIP AND PRIZE FUND ACCOUNT, 31ST MARCH, 1914.

Trust.	Balance, 31st March, 1913.	Interest.	Total.	Payments (Scholarships and Prizes).	Bank Charge.	Balance, 31st March, 1914.		
						Capital.	Income.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	s. d.	£ s. d.	£ s. d.	£ s. d.
Richardson ..	944 6 8	41 2 8	985 9 4	30 0 0	2 6	943 2 3	12 4 7	985 9 4
Walter Scott ..	377 1 8	16 3 10	393 5 6	..	0 11	381 9 11	11 14 8	393 5 6
Taieri ..	437 3 3	18 14 8	455 17 11	..	1 0	441 16 8	14 0 3	455 17 11
Macandrew ..	1,104 9 6	47 6 0	1,151 15 6	..	2 6	1,118 17 6	32 15 6	1,151 15 6
Women's ..	669 2 7	28 19 10	698 2 5	25 0 0	1 10	665 9 5	7 11 2	698 2 5
Stuart ..	119 7 2	5 0 10	124 8 0	3 0 0	0 3	119 13 2	1 14 7	124 8 0
Ulrich ..	84 8 8	3 3 3	87 11 11	4 6 0	0 3	77 13 11	5 11 9	87 11 11
Parker ..	51 17 8	1 19 9	53 17 5	2 0 0	0 2	50 0 0	1 17 3	53 17 5
MacGregor ..	136 18 3	5 17 0	142 15 3	5 0 0	0 5	131 19 4	5 15 6	142 15 3
Leask ..	52 4 9	2 0 5	54 5 2	2 3 6	0 2	50 0 0	2 1 6	54 5 2
	3,977 0 2	170 8 3	4,147 8 5	71 9 6	10 0	3,980 2 2	95 6 9	4,147 8 5

SIR GEORGE GREY SCHOLARSHIP.

Amount received from Government .. £50 0 0 | Payment to Lyndon Bastings (holder) .. £50 0 0

STATEMENT SHOWING THE POSITION OF THE SCHOLARSHIP TRUST FUNDS, 31ST MARCH, 1914.

Fund.	Amount.	Morning- ton 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. (at par).	Otago Har- bour Board, 4½ per Cent. (at £93 16s. 7d.)	Uninvested.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Richardson Trust	955 6 10	53 7 10	769 14 5	..	..	82 0 0	10 0 0	28 0 0	12 4 7
Walter Scott Trust	393 4 7	18 9 11	285 0 0	..	..	40 0 0	10 0 0	28 0 0	11 14 8
Taieri Trust ..	455 16 11	48 15 6	267 12 2	..	..	67 9 0	30 0 0	28 0 0	14 0 3
Macandrew Trust	1,151 13 0	93 13 4	722 14 2	..	..	177 0 0	50 0 0	75 10 0	32 15 6
Women's Trust ..	673 0 7	47 4 3	554 15 2	..	..	45 0 0	..	18 10 0	7 11 2
Stuart Trust ..	121 7 9	..	..	..	100 0 0	10 0 0	..	9 13 2	1 14 7
Ulrich Trust ..	83 5 8	13 13 11	..	50 0 0	..	14 0 0	..	..	5 11 9
Parker Trust ..	51 17 3	..	..	50 0 0	..	..	..	..	1 17 3
MacGregor Trust	137 14 10	24 15 3	100 4 1	..	..	7 0 0	..	..	5 15 6
Leask Trust ..	52 1 6	..	..	..	..	50 0 0	..	..	2 1 6
	4,075 8 11	300 0 0	2,700 0 0	100 0 0	100 0 0	492 9 0	100 0 0	187 13 2	95 6 9

Cash in bank, £95 6s. 9d.