

SUMMARY OF SEPARATE ACCOUNTS.

Account.	Balance at 31st March, 1915.	Receipts to 31st March, 1916.	Payments to 31st March, 1916.	Deficiency of Income for 1916.	Surplus of Income for 1916.	How disposed of.	Balance carried forward.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.
Arts and General	Dr. 295 8 11	10,765 11 11	10,232 10 7	..	237 12 5	..	237 12 5
School of Mines	..	1,132 19 6	1,221 13 4	88 13 10	..	Transferred to Arts and Gen- eral Account	..
Medical School	..	5,156 16 10	6,750 8 11	1,593 12 1	..	Ditto	..
Dental School..	..	755 17 7	1,166 14 10	410 17 3	..	"	..
Museum ..	..	250 0 0	569 1 6	319 1 6	..	"	..
Home Science..	Dr. 476 10 3	2,511 2 2	1,578 5 11	..	456 6 0	..	456 6 0
Beverly Trust ..	Dr. 317 19 2	390 5 6	429 11 4	357 5 0	..	..	Dr. 357 5 0

SCHOLARSHIP AND PRIZE FUND ACCOUNT, FOR NINE MONTHS ENDING 31ST DECEMBER, 1915.

Trust.	Balance, 31st March, 1915.	Interest.	Total.	Payments (Scholarships and Prizes).	Bank Charge.	Balance, 31st December, 1915.		
						Capital.	Income.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	s. d.	£ s. d.	£ s. d.	£ s. d.
Richardson ..	972 4 0	42 8 0	1,014 12 0	30 0 0	1 3	963 2 3	21 8 6	1,014 12 0
Walter Scott ..	411 18 6	16 11 8	428 10 2	..	0 6	401 9 11	26 19 9	428 10 2
Taieri ..	477 0 7	17 19 6	495 0 1	..	0 6	471 16 8	23 2 11	495 0 1
Macandrew ..	1,171 0 4	47 0 6	1,218 0 10	35 0 0	1 3	1,168 17 6	14 2 1	1,218 0 10
Women's ..	680 11 4	29 11 9	710 3 1	25 0 0	0 11	678 9 5	6 12 9	710 3 1
Stuart ..	123 14 0	2 17 4	126 11 4	3 0 0	0 2	122 13 2	0 18 0	126 11 4
Ulrich ..	84 5 8	1 17 3	86 2 11	..	0 1	83 13 11	2 8 11	86 2 11
Parker ..	51 16 10	0 19 10	52 16 8	..	0 1	50 0 0	2 16 7	52 16 8
Macgregor ..	139 2 5	5 11 6	144 13 11	..	0 2	139 19 4	4 14 5	144 13 11
Leask ..	54 1 9	2 0 5	56 2 2	..	0 1	50 0 0	6 2 1	56 2 2
	4,165 15 5	166 17 9	4,332 13 2	93 0 0	5 0	4,130 2 2	109 6 0	4,332 13 2

SIR GEORGE GREY SCHOLARSHIP.

Amount received from Government ..	£50 0 0	Payment to holder ..	£50 0 0
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STATEMENT SHOWING THE POSITION OF THE SCHOLARSHIP TRUST FUNDS, 31ST DECEMBER, 1915.

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.	Govern- ment, 4½ per Cent.	Uninvested.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Richardson ..	984 10 9	53 7 10	769 14 5	..	..	82 0 0	38 0 0	20 0 0	21 8 6
Scott ..	428 9 8	18 9 11	285 0 0	..	..	40 0 0	38 0 0	20 0 0	26 19 9
Taieri ..	494 19 7	48 15 6	267 12 2	..	..	67 9 0	58 0 0	30 0 0	23 2 11
Macandrew ..	1,182 19 7	93 13 4	722 14 2	..	..	177 0 0	125 10 0	50 0 0	14 2 1
Women's ..	685 2 2	47 4 3	554 15 2	..	..	45 0 0	18 10 0	13 0 0	6 12 9
Stuart ..	123 11 2	..	..	..	100 0 0	10 0 0	9 13 2	3 0 0	0 18 0
Ulrich ..	86 2 10	13 13 11	..	50 0 0	..	14 0 0	..	6 0 0	2 8 11
Parker ..	52 16 7	..	..	50 0 0	..	..	..	..	2 16 7
Macgregor ..	144 13 9	24 15 3	100 4 1	..	..	7 0 0	..	8 0 0	4 14 5
Leask ..	56 2 1	..	..	..	..	50 0 0	..	..	6 2 1
	4,239 8 2	300 0 0	2,700 0 0	100 0 0	100 0 0	492 9 0	287 13 2	150 0 0	109 6 0

Cash in bank, £109 6s.

BUILDING FUND ACCOUNT FOR NINE MONTHS ENDING 31ST DECEMBER, 1915.

Receipts.		£ s. d.	Expenditure.		£ s. d.
Balance on fixed deposit, 31st March, 1915		750 0 0	Dr. Balance, current account, 31st March, 1915		2,684 12 4
Government grants for medical extensions		5,095 6 7	McKinnon and Hamilton, account main contract, medical extensions		1,993 1 10
Government grant for Oliver wing		17 3 0	McKinnon and Hamilton, account fittings in medical extensions, No. 1 contract..		597 14 0
Dr. Balance, current account ..		2,183 18 1	McKinnon and Hamilton, fittings in medical extensions, No. 2 contract ..		1,338 6 5
			Sundry payments, account medical exten- sions, including architect's fees, sinks, &c. ..		682 13 1
			Balance on fixed deposit		750 0 0
		<u>£8,046 7 8</u>			<u>£8,046 7 8</u>