

*Interest on Investments.*

	£	s.	d.		£	s.	d.
To Transfer to Scholarship Trust Account	8	8	9	By Interest on debentures .. ..	616	1	3
Premium on purchase Stock Exchange debentures .. ..	18	0	0				
Transfer to Wolff Harris Trust .. ..	94	0	0				
„ General Account .. ..	495	12	6				
	£616	1	3		£616	1	3

*Interest on Loans.*

	£	s.	d.		£	s.	d.
To Interest on debentures .. ..	554	6	7	By Transfer to Arts and General Account	554	6	7

## THE BEVERLY TRUST.

*General Statement for Year ending 31st March, 1911.*

	£	s.	d.		£	s.	d.
Balance, 31st March, 1910, fixed deposit ..	1,378	9	6	University General Account .. ..	1,128	5	8
Refund from University .. ..	250	18	8	Scholarships .. ..	115	0	0
Trustees and Executors Company, on				Expenses incurred in connection with the			
account of income .. ..	653	5	0	Trust .. ..	10	5	0
Interest on deposits .. ..	11	17	3	Balance—			
				Fixed deposit .. ..	£713	11	0
				In bank .. ..	327	8	9
					1,040	19	9
	£2,294	10	5		£2,294	10	5

## Particulars of fixed deposits in Bank of New

	£	s.	d.
Zealand—			
Due 16th March, 1911 .. ..	214	4	11
„ 16th March, 1911 .. ..	267	16	3
„ 2nd April, 1911.. ..	231	9	10
	£713	11	0

*Statement of Receipts and Expenditure for Year ended 31st March, 1911.*

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
To Refund from General Account ..	250	18	8	By University, two years' salary, Demonstrator in Physics, to 31st March, 1910	400	0	0
Fixed deposit matured 4th June, 1910	454	17	2	Low-cost, MacGregor Sinclair ..	3	9	0
Interest on same .. ..	4	11	0	A. Gillies, painter .. ..	1	11	6
Fixed deposit matured 12th August, 1910 .. ..	210	1	4	Advertisement, <i>Otago Daily Times</i> ..	0	16	0
Interest on same .. ..	7	6	3	University, towards cost electric-light contract .. ..	222	9	2
Cash from Trustees and Executors Company Account, income .. ..	653	5	0	Scholarship, J. A. Moore, advanced physics .. ..	50	0	0
				Scholarship, J. A. Colquhoun, senior mathematics and mechanics ..	45	0	0
				Scholarship, Miss I. E. Duke, entrance	20	0	0
				W. Strahan Company, half-fencing ..	9	15	0
				University, salary Demonstrator in Physics to 31st March, 1911 ..	200	0	0
				Grant, library, 1910–11 .. ..	50	0	0
				Grant, apparatus for teaching physics, 1910–11 .. ..	200	0	0
				Grant, apparatus for teaching mechanics, 1910–11 .. ..	50	0	0
				Bank charge .. ..	0	10	0
				Balance in bank .. ..	327	8	9
	£1,580	19	5		£1,580	19	5
To Balance .. ..	£327	8	9				