

DENTAL SCHOOL BUILDING ACCOUNT.

			£	s.	d.				£	s.	d.
Balance, 31st March, 1909	..	..	436	10	2	Balance, 31st March, 1908	..	..	433	7	11
						Bank charges	..	..	0	10	0
						Interest on overdraft	..	..	2	12	3
			£436	10	2				£436	10	2

WOLF HARRIS ENDOWMENT FUND.

	£	s.	d.			£	s.	d.
Balance, 31st March, 1908—				Transferred to Medical School	..	94	0	0
Debentures	2,100	0	0	Balance, 31st March, 1909—	..			
Interest from General Account ..	94	0	0	Debentures	..	2,100	0	0
	<u>£2,194</u>	<u>0</u>	<u>0</u>			<u>£2,194</u>	<u>0</u>	<u>0</u>

DEBENTURE ACCOUNT under "Dunedin Savings-bank Profit Act 1878 Amendment Act, 1902."

				£	s.	d.					£	s.	d.
Balance, 31st March, 1908—								Balance, 31st March, 1909—					
Debentures				6,500	0	0		Debentures			6,500	0	0

LAND-SALES INVESTMENT ACCOUNT.

Balance, 31st March, 1908—	£	s.	d.	Balance, 31st March, 1909—	£	s.	d.
Debentures	3,521	2	4	Debentures	3,521	2	4
Debentures	280	12	5	Debenture	289	9	0
Transferred from General Account	8	16	7				
	<u>£3,810</u>	<u>11</u>	<u>4</u>		<u>£3,810</u>	<u>11</u>	<u>4</u>

MINING SCHOOL BUILDING ACCOUNT.

	£	s.	d.	Payments—		£	s.	d.
Receipts from Treasury..	2,792	13	4	Cheque-book	..	0	5	0
Debit balance, 31st March, 1909..	0	15	0	Contracts ..	..	2,792	13	4
				Bank charge	..	0	10	0
	£2,793	8	4			£2,793	8	4

INTEREST ACCOUNT.—N.Z. Loan: Building Purposes, £11,000; Reclaiming Purposes, £1,000.

			£	s.	d.				£	s.	d.
From General Account ..	..	..	<u>495</u>	<u>0</u>	<u>0</u>	Interest paid, $4\frac{1}{2}$ per cent.	..	..	<u>495</u>	<u>0</u>	<u>0</u>

STATEMENT OF BALANCES.

		£	s.	d.			£	s.	d.
Credit—					Credit—				
Current Account		388	0	1	General Account .. £1,322	1	11		
Richardson		907	15	7	Less outstanding cheques	883	5	5	
Scott		342	6	10					438 16 6
Talari		377	14	5	Scholarship Accounts				440 11 11
Woman's		653	16	5	Fixed deposit, Beverley Trust ..				668 15 0
Macandrew		986	2	6	Debentures .. £17,800	0	0		
Macgregor		183	2	5	Less difference				
Stuart Prize		109	17	2	3 Debentures				
Ulrich Prize		79	3	3	at £96 .. £288	0	0		
Parker Memorial Fund		51	19	5	Brokerage ..	1	9	0	
Endowment Fund		2,228	8	0					
Wolf Harris		2,100	0	0		289	9	0	10 11 0
Savings-bank Account		6,500	0	0					17,789 9 0
Land Sale		3,810	11	4					19,387 12 5
		18,668	17	5	Debit—				
Debit—					Dental School Buildings .. £436	10	2		
Dental School Building .. £436	10	2			Mining School	0	15	0	
Mining School Building ..	0	15	0						437 5 2
		437	5	2					
		18,231	12	3					
Fixed deposit, Beverley Trust		668	15	0					
		£18,900	7	3					£18,900 7 3