

INTEREST ACCOUNT.—No. 3 Loan : Building Purposes, £15,000 ; Reclamation Purposes, £1,000.

	£	s.	d.		£	s.	d.
From General Account	720	0	0	Interest paid on loan at 4½ per cent. ..	720	0	0

DEBENTURE ACCOUNT under "Dunedin Savings Bank Profits Act, 1878," and Amending Act, 1902.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1905—Debentures ..	6,500	0	0	Balance, 31st March, 1906—Debentures ..	6,500	0	0

WOLF HARRIS ENDOWMENT ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1906—				Balance, 31st March, 1906—			
Debentures and current account, Bank of				Debentures	2,100	0	0
New Zealand	2,097	17	9				
Accrued interest	£1	4	2				
From General Account	0	18	1				
		2	2				
	£2,100	0	0		£2,100	0	0

BALANCES.

Cr.	£	s.	d.	Dr.	£	s.	d.	£	s.	d.
General Account	4,229	4	7	By Balance at Bank ..	1,627	16	8			
Scholarships and prizes—				Less unrepresented cheques ..	319	14	5			
Richardson Scholarship Account ..	829	12	1					1,308	2	3
Sir Walter Scott Scholarship Account ..	315	2	5	Balance Scholarship Account ..				104	19	0
Taieri Scholarship Account	327	15	3	Savings-bank debentures				6,500	0	0
Women's Scholarship Account	609	16	6	Wolf Harris Endowment				2,100	0	0
Macandrew Scholarship Account	859	14	1	University of Otago Endowment Fund ..				2,200	0	0
Macgregor Prize Fund Account	125	5	8					674	18	0
Stuart Prize Fund Account	100	19	9					384	5	11
Ulrich Memorial Prize Fund Account ..	67	10	11	Debentures—				297	1	3
Parker Prize Fund Account	48	0	0	General				100	0	0
Dunedin Savings-bank Debenture Account	6,500	0	0					366	3	3
Wolf Harris Endowment Fund Account ..	2,100	0	0					385	0	0
University of Otago Endowment Fund ..	2,200	0	0					713	13	11
				Scholarships and prizes—						
				Macandrew Scholarship Account ..				793	19	1
				Macgregor Prize Fund Account				124	19	4
				Parker Prize Fund Account				50	0	0
				Richardson Scholarship Account				823	2	3
				Sir Walter Scott Scholarship Account ..				303	9	11
				Stuart Prize Fund Account				100	0	0
				Taieri Scholarship Account				316	7	8
				Ulrich Memorial Prize Fund Account ..				65	0	0
				Women's Scholarship Account				601	19	5
	£18,313	1	3					£18,313	1	3

W. A. MASON, Registrar.

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