

SIR WALTER SCOTT SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1903	292	16	11	Bank charge	0	10	0
Interest on debentures	11	8	0	Balance—			
				Debentures	£285	0	0
				Current Account, Bank of			
				New Zealand	18	14	11
							303 14 11
	£304	4	11				£304 4 11

STUART PRIZE FUND ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1903	106	3	4	Prize-winners	6	0	0
Interest	3	10	0	Premium on debenture	1	2	6
				Balance—			
				Debenture	100	0	0
				Current Account	2	10	10
							102 10 10
	£109	13	4				£109 13 4

TAIERI SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1903	306	8	8	Bank charge	0	10	0
Interest on debentures	10	14	0	Balance—			
				Debentures	£267	12	2
				Current Account, Bank of			
				New Zealand	49	0	6
							316 12 8
	£317	2	8				£317 2 8

ULRICH PRIZE FUND ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1903	69	7	0	Duty on medals	1	0	0
Transferred from General Account	1	8	0	Striking medals	4	15	0
				Balance, debentures	65	0	0
	£70	15	0				£70 15 0

WOMEN'S SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1903	610	10	5	Holder	15	0	0
Interest on debentures	22	4	0	Bank charge	0	10	0
				Balance—			
				Debentures	£554	15	2
				Current Account, Bank of			
				New Zealand	62	9	3
							617 4 5
	£632	14	5				£632 14 5

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

	£	s.	d.		£	s.	d.
From General Account	722	5	0	Interest paid on £16,000 to 1st January 1904	722	5	0

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

	£	s.	d.		£	s.	d.
Balance, 31st March, 1903, Government Debentures	6,500	0	0	Balance, 31st March, 1904, Government debentures	6,500	0	0

WOLF HARRIS ENDOWMENT ACCOUNT.

	£	s.	d.		£	s.	d.
From Wolf Harris, Esq., to endow Chair of Physiology	2,000	0	0	Balance 31st March, 1904—			
				Debentures	2,000	0	0