INVESTMENTS, DEBENTURES.

	£	s.	d.		£	s.	d.	£	s.	d.
General Account	9,400	0	0	Dunedin Stock Exchange, 4 per cent.	1,800	0	0			
				New Zealand Government, 4 per cent.	6,500	0	0			
				Dunedin C. and S. Tramways, 4 per cent. ..	400	0	0			
				Borough of Mornington, 4½ per cent.	700	0	0			
				(Interest earned for year, £382 19s. 3d.)				9,400	0	0
Wolf Harris Endowment Fund ..	2,100	0	0	Dunedin C. and S. Tramways, 4½ per cent. ..	2,000	0	0			
				New Zealand Government, 4 per cent.	100	0	0			
				(Interest earned, £94.)				2,100	0	0
University of Otago Endowment Fund ..	2,200	0	0	New Zealand Government Land for Settlement, 4 per cent.	2,200	0	0			
				(Interest earned, £88.)				2,200	0	0
Scholarship and Prize Fund	3,200	0	0	Borough of Mornington, 4 per cent.	300	0	0			
				Dunedin Stock Exchange, 4 per cent.	2,700	0	0			
				Dunedin C. and S. Tramways, 4 per cent. ..	100	0	0			
				Ditto, 4½ per cent. ..	100	0	0			
				(Interest earned, £118 7s. 11d.)				3,200	0	0
General Account No. 2	600	0	0	New Zealand Government, 4 per cent.	600	0	0			
				(Interest earned, £24.)				600	0	0
General Account No. 3 .. £300 0 0	289	9	0	Dunedin C. and S. Tramways, 4 per cent, at 96 ..£288 0 0						
				Brokerage .. 1 9 0						
				289 9 0	300	0	0	289	9	0
	£17,789	9	0					£17,789	9	0

W. A. MASON, Registrar.

Examined and found correct—J. K. WARBURTON, Controller and Auditor-General.