

INVESTMENTS, DEBENTURES.

	£	s.	d.		£	s.	d.	£	s.	d.
General Account	9,421	2	4	Dunedin Stock Exchange, 4 per cent.	1,822	8	5			
				New Zealand Government, 4 per cent.	6,500	0	0			
				Dunedin C. and S. Tram- ways, 4 per cent.	385	0	0			
				Borough of Mornington, 4½ per cent.	713	13	11			
								9,421	2	4
Harris Endowment Fund	2,100	0	0	Interest for year, £380 8s. 3d.						
				Dunedin C. and S. Tram- ways, 4½ per cent.	2,000	0	0			
				New Zealand Government, 4 per cent.	100	0	0			
								2,100	0	0
University of Otago Endowment Fund	2,200	0	0	Interest earned, £90.						
				New Zealand Government, 4 per cent.	2,200	0	0			
								2,200	0	0
Scholarship and Prize Funds	3,178	17	8	No interest earned for year ended 31st March, 1906.						
				Dunedin Stock Exchange, 4 per cent.	2,677	11	7			
				Dunedin C. and S. Tram- ways, 4 per cent.	115	0	0			
				Ditto, 4½ per cent.	100	0	0			
				Borough of Mornington, 4½ per cent.	286	6	1			
								3,178	17	8
				Interest earned, £129 1s. 9d.						
	£16,900	0	0					£16,900	0	0
				Total interest earned: £380 8s. 3d., £90, £129 1s. 9d.				£599	10	0

MEDICAL SCHOOL.

	£	s.	d.		£	s.	d.
Government grant specialisation	2,000	0	0	Salaries of professors and lecturers	2,475	0	0
Interest on Wolf Harris endowment	90	0	0	" assistants	224	10	0
Fees	173	15	6	Proportion of salaries of Professors of Biology, Chemistry, and Physics	600	0	0
From General Account	1,860	19	6	Proportion of expenses of departments of biology, chemistry, and physics	163	13	0
				Proportion of insurance	15	0	0
				Expenses (including apparatus, repairs, fuel and light, and incidental expenses)	646	12	0
	£4,124	15	0				£4,124 15 0

UNIVERSITY OF OTAGO ENDOWMENT FUND.

	£	s.	d.		£	s.	d.
Received from Endowment Commissioners in debentures	3,400	0	0	By Balance, debentures	2,200	0	0
Less debentures sold and proceeds trans- ferred to Building Account	1,200	0	0				
	£2,200	0	0				£2,200 0 0

MACANDREW SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1905	859	15	5	Proportion bank charge	0	1	4
				Balance—			
				Debentures	793	19	1
				Current account, Bank of New Zealand	65	15	0
	£859	15	5				£859 15 5

MACGREGOR PRIZE FUND ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1905	129	6	9	Holder	4	0	0
				Proportion bank charge	0	1	1
				Balance—			
				Debentures	124	19	4
				Current account, Bank of New Zealand	0	6	4
	£129	6	9				£129 6 9