

Securities.	Rate of Interest.	Due Date of Securities.	The Post Office.	The Government Insurance Office.	The Public Trust Office.	The Government Advances to Settlers Office.	The Commissioners of Public Debts Sinking Funds.	The Treasury.	Total.
	Per Cent.		£	£	£	£	£	£	£
Brought forward ...	...		2,657,866	460,950	334,700	192,500	106,530	308,997	4,061,543
Held in the colony— <i>continued</i> .									
Local authorities' securities— <i>continued</i> .									
Boroughs— <i>continued</i> .									
Sydenham ...	5	Sept., 1935	...	25,000	...	...	...	...	25,000
Tauranga ...	5	May, 1915	...	...	...	...	3,400	...	3,400
Thames ...	6	July, 1916	6,500	...	...	...	...	...	6,500
" ...	5½	Oct., 1917	...	...	...	...	3,500	...	3,500
Town Board of Featherston ...	6	April, 1915	...	500	...	...	...	...	500
River Board of Pukaka ...	6	Jan., 1898	...	435	...	...	...	...	435
" Board of North Rakaia ...	5	Aug., 1900	1,500	...	...	...	...	...	1,500
Waimakariri-Ashley Water-supply Board ...	5	June, 1905	...	...	...	...	1,700	...	1,700
" ...	5	1906	...	...	...	...	500	...	500
Dunedin Garrison Hall ...	5	Jan., 1902	6,000	...	...	...	...	...	6,000
Shares of companies... ..	...	...	...	...	3,895	...	...	...	3,895
Mortgages ...	...	...	...	843,043	473,829	1,009,263	...	...	2,326,135
Properties acquired by foreclosure ...	...	...	...	28,491	8,377	...	...	...	36,868
Landed and house property ...	...	...	...	117,809	...	...	...	...	117,809
Total held in the colony ...	...	...	2,671,866	1,476,228	820,801	1,201,763	115,630	308,997	6,595,285
Held in London :—									
New Zealand Government securities under—									
" The Immigration and Public Works Loan Act, 1870 "	4	June, 1907	400,000	...	...	...	...	400,000	800,000
" The Consolidated Stock Act, 1884 "	4½	May, 1897-98	981,416	538,516	20,400	...	24,100	4,700	1,569,132
" The Consolidated Stock Act, 1877 "	3½	Jan., 1940	...	...	...	120,308	...	...	120,308
" ...	3	April, 1945	...	...	...	15,000	...	90,000	105,000
" ...	4	1897	...	...	...	...	...	50,000	50,000
Deposit receipts, Bank of New Zealand	3½	...	...	...	...	...	...	500,000	500,000
Preferred share certificates, Bank of New Zealand	5	June, 1905	...	...	...	...	20,000	...	20,000
Wellington-Manawatu Railway Company's debentures	5	...	33,400	...	...	...	...	...	33,400
Oamaru Harbour Board debentures ...	4	July, 1904	...	...	...	4,600	...	...	4,600
Bank of New Zealand guaranteed stock	...	...	...	...	...	...	...	...	...
Total held in London ...	...	...	1,414,816	538,516	20,400	139,908	44,100	1,044,700	3,202,440
Summary :—									
Held in the colony ...	...	...	2,671,866	1,476,228	820,801	1,201,763	115,630	308,997	6,595,285
Held in London ...	...	...	1,414,816	538,516	20,400	139,908	44,100	1,044,700	3,202,440
Total ...	...	...	4,086,682	2,014,744	841,201	1,341,671	159,730	1,353,697	9,797,725

J. K. WARBURTON,  
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Audit Office, 31st August, 1897.

Approximate Cost of Paper.—Preparation, not given; printing (1,410 copies), £3 10s.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1897.