

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st March, 1909.

	Nominal Value.			Cost Price.		
	£	s.	d.	£	s.	d.
"New Zealand Consols Act, 1894," inscriptions Nos. 82, 120, 139, 155, 192, 204, 206, 222, 231, 244, 251, 258, 261, 265, 269, 270, 275, 280, 282, 284, and 287 ..	1,272	0	0	1,272	0	0
"Immigration and Public Works Loan Act, 1870," eight debentures, Nos. 4 to 11 ..	800	0	0	672	0	0
"General Purposes Loan Act, 1873," four debentures, Nos. 32 to 35, and certificate No. 74 ..	1,200	0	0	1,036	0	0
"Land for Settlements Act, 1908" ..	291,200	0	0	291,200	0	0
"Hutt Railway and Road Improvement Act, 1907," one debenture, No. 112 ..	10,000	0	0	10,000	0	0
"Government Railways Act, 1908," two debentures, Nos. 537 and 540 ..	30,000	0	0	30,000	0	0
Waimakariri-Ashley Water-supply Board, three debentures, Nos. 1 to 3 ..	3,000	0	0	3,000	0	0
Waimakariri-Ashley Water-supply Board, Brown's Rock Subdivision, three debentures, Nos. 1 to 3 ..	3,000	0	0	3,000	0	0
Borough of Onslow, five debentures, Nos. 1 to 5 ..	5,000	0	0	5,000	0	0
Borough of Onslow, two debentures, Nos. 1 and 2 ..	2,600	0	0	2,600	0	0
Borough of Onslow, six debentures, Nos. 5 to 10 ..	480	0	0	480	0	0
Borough of Invercargill, seven debentures, Nos. 47 to 53 ..	700	0	0	700	0	0
Borough of North Invercargill, forty-seven debentures, Nos. 1 to 47 ..	4,700	0	0	4,700	0	0
Borough of South Invercargill, fifty debentures, Nos. 1 to 50 ..	5,000	0	0	5,000	0	0
Borough of East Invercargill, fifty-five debentures, Nos. 1 to 25 and Nos. 1 to 30 ..	5,500	0	0	5,500	0	0
Borough of Gladstone, ten debentures, Nos. 1 to 10 ..	1,000	0	0	1,000	0	0
Borough of Sydenham, one debenture, No. 1b ..	100	0	0	100	0	0
Borough of Lower Hutt, loan of £8,000, eight debentures, Nos. 1 to 8 ..	8,000	0	0	8,000	0	0
Borough of Lower Hutt, loan of £1,000, one debenture, No. 1 ..	1,000	0	0	1,000	0	0
Borough of Lower Hutt, loan of £2,500, five debentures, Nos. 1 to 5 ..	2,500	0	0	2,500	0	0
Borough of Lower Hutt, loan of £2,800, two debentures, Nos. 1 and 2 ..	1,300	0	0	1,300	0	0
Borough of Lower Hutt, loan of £6,000, six debentures, Nos. 1 to 6 ..	6,000	0	0	6,000	0	0
Borough of Lower Hutt, loan of £750, seven debentures, Nos. 4 to 10 ..	525	0	0	525	0	0
Borough of Blenheim, loan of £3,500, thirty-five debentures, Nos. 1 to 35 ..	3,500	0	0	3,500	0	0
Borough of Petone, loan of £3,000, eight debentures, Nos. 1 to 8 ..	8,000	0	0	8,000	0	0
Borough of Petone, loan of £5,000, five debentures, Nos. 1 to 5 ..	5,000	0	0	5,000	0	0
Borough of Petone, loan of £500, one debenture, No. 1 ..	500	0	0	500	0	0
Borough of Petone, loan of £1,000, one debenture, No. 1 ..	1,000	0	0	1,000	0	0
Borough of Masterton, loan of £4,000, four debentures, Nos. 1 to 4 ..	4,000	0	0	4,000	0	0
Borough of Dannevirke, loan of £20,000, two hundred debentures, Nos. 1 to 200 ..	20,000	0	0	20,000	0	0
Borough of Dannevirke, loan of £7,500, seventy-five debentures, Nos. 1 to 75 ..	7,500	0	0	7,500	0	0
Borough of Dannevirke, Waterworks Loan No. 4 of £6,000, six debentures, Nos. 1 to 6 ..	6,000	0	0	6,000	0	0
Borough of Dannevirke, Drainage Connection Loan, ten debentures, Nos. 1 to 10 ..	1,000	0	0	1,000	0	0
Borough of Greytown, Town Hall Loan, four debentures, Nos. 1 to 4 ..	2,000	0	0	2,000	0	0
Borough of Levin, loan of £750, thirteen debentures, Nos. 3 to 15 ..	690	0	0	690	0	0
Borough of Levin ..	6,000	0	0	6,000	0	0
Borough of Rangiora, Gasworks Loan, twenty-nine debentures, Nos. 1 to 6, and Nos. 9 to 31 ..	7,840	0	0	7,840	0	0
Borough of Hamilton, Streets, Bridge, and Gasworks Loan, nineteen debentures, Nos. 1 to 11, and Nos. 21 to 28 ..	15,000	0	0	15,000	0	0
Borough of Kaipoi, three debentures, Nos. 1, 2, and 3 ..	3,000	0	0	3,000	0	0
City of Christchurch, loan of £35,000, five debentures, Nos. 1, 3, 4, 5, and 6 ..	250	0	0	250	0	0
City of Wellington, Fire Brigade Loan, ten debentures, Nos. 1 to 10 ..	1,000	0	0	950	0	0
"City of Dunedin Waterworks Act, 1874," loan, seven debentures, Nos. 1032, 1033, 1044, 1074, 1075, 1137, and 1143 ..	600	0	0	639	0	0
Bluff Harbour Board, loan of £30,000, one hundred and four debentures, Nos. 1 to 95, and Nos. 156 to 164 ..	10,400	0	0	10,400	0	0
Mataongaonga Road Board, loan of £2,800, ten debentures, Nos. 13 to 16, and Nos. 22 to 27 ..	1,000	0	0	1,000	0	0
Johnsonville Town Board, one debenture, No. 1 ..	1,000	0	0	1,000	0	0
Johnsonville Town Board, three debentures, Nos. 1, 2, and 3 ..	3,000	0	0	3,000	0	0
Waipukurau Town Board Library and Town Board Offices Loan, twelve debentures, Nos. 1 to 12 ..	600	0	0	600	0	0
Hunterville Town Board, twenty-five debentures, Nos. 1 to 25 ..	2,500	0	0	2,500	0	0
Hawera County Council, twenty-five debentures, Nos. 1 to 29 ..	29,000	0	0	29,000	0	0
Mortgages—						
General Investment Account	£1,789,217	12	2			
Special Investment Account	520,197	17	8			
				2,309,415	9	10
Total	£2,834,672	9	10	2,834,369	9	10
Total General Investment Account	£1,986,749	12	2			
Total Special Investment Account	847,619	17	8			
	£2,834,369	9	10			

Public Trust Office, July, 1909.

J. W. POYNTON, Public Trustee.
T. D. KENDALL, Accountant.

Examined and found correct.—

July, 1909.

J. K. WARBURTON,
Controller and Auditor-General.

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