

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st March, 1911.

	Nominal Value.		Cost Price.	
	£	s. d.	£	s. d.
New Zealand 4-per-cent. Consols inscription, Nos. 402 and 403	2,500	0 0	2,500	0 0
Immigration and Public Works Loan Act, 1870, 8 debentures, Nos. 4 to 11 ..	800	0 0	672	0 0
General Purposes Loan Act, 1873, 4 debentures, Nos. 32 to 35, and certificate No. 74 ..	1,200	0 0	1,036	0 0
Lands for Settlements Consolidation Act, 1900, 24 debentures, Nos. 9753-8, 9759-62, 11718-9, 11835-6, 11844-53 ..	188,030	0 0	188,030	0 0
Lands for Settlement Act, 1908, 7 debentures, Nos. 12483-4, 12837-9, 13532, and 13630 ..	108,230	0 0	108,230	0 0
Government Railways Act, 1908, 2 debentures, Nos. 537 and 540	36,000	0 0	30,000	0 0
Hutt Railway and Road Improvement Act, 1907, debenture No. 112 ..	10,000	0 0	10,000	0 0
Land Settlement Finance Act, 1909, 14 debentures, Nos. 30-41, 43, and 44 ..	63,680	6 6	63,680	6 6
Borough of Dannevirke, 200 debentures, Nos. 1 to 200	20,000	0 0	20,000	0 0
Borough of Dannevirke, 3 debentures, Nos. 1, 2, and 3	1,500	0 0	1,500	0 0
Borough of Dannevirke, 75 debentures, Nos. 1 to 75	7,500	0 0	7,500	0 0
Borough of Dannevirke, 6 debentures, Nos. 1 to 6	6,000	0 0	6,000	0 0
Borough of Dannevirke, 20 debentures, Nos. 1 to 20	2,000	0 0	2,000	0 0
Borough of Eketahuna, 4 debentures, Nos. 1 to 4	2,300	0 0	2,300	0 0
Borough of Eketahuna, debenture No. 1	530	0 0	530	0 0
Borough of Eltham, 6 debentures, Nos. 1 to 6	6,000	0 0	6,000	0 0
Borough of Gladstone, 10 debentures, Nos. 1 to 10	1,000	0 0	1,000	0 0
Borough of Greytown, 4 debentures, Nos. 1 to 4	2,000	0 0	2,000	0 0
Borough of Hamilton, 77 debentures, Nos. 1 to 11, 14, 15, 21 to 28, 30 to 40, 69 to 113 ..	27,000	0 0	27,000	0 0
Hunterville Town Board, debenture No. 1	500	0 0	500	0 0
Borough of Invercargill, 7 debentures, Nos. 47 to 53	700	0 0	700	0 0
Borough of North Invercargill, 47 debentures, Nos. 1 to 47	4,700	0 0	4,700	0 0
Borough of South Invercargill, 50 debentures, Nos. 1 to 50	5,000	0 0	5,000	0 0
Borough of East Invercargill, 55 debentures, Nos. 1 to 25 and Nos. 1 to 30 ..	5,500	0 0	5,500	0 0
Borough of Kaiapoi, 3 debentures, Nos. 1, 2, and 3	3,000	0 0	3,000	0 0
Borough of Levin, 11 debentures, Nos. 5 to 15	630	0 0	630	0 0
Borough of Levin, 35 debentures, Nos. 3 to 30 and 31 to 37	9,800	0 0	9,800	0 0
Borough of Lower Hutt, 4 debentures, Nos. 7 to 10	300	0 0	300	0 0
Borough of Masterton, 4 debentures, Nos. 1 to 4	4,000	0 0	4,000	0 0
Borough of Onslow, 4 debentures, Nos. 7 to 10	320	0 0	320	0 0
Borough of Onslow, 5 debentures, Nos. 1 to 5	5,000	0 0	5,000	0 0
Borough of Onslow, 2 debentures, Nos. 1 and 2	2,600	0 0	2,600	0 0
Borough of Rangiora, 27 debentures, Nos. 1 to 6 and 11 to 31	7,680	0 0	7,680	0 0
Borough of Rangiora, 4 debentures, Nos. 1 to 4	2,000	0 0	2,000	0 0
Borough of Sydenham, debenture No. 1b	100	0 0	100	0 0
Borough of Waipawa, 8 debentures, Nos. 18 to 25	800	0 0	800	0 0
Borough of Wanganui East, 18 debentures, Nos. 1 to 18	1,800	0 0	1,800	0 0
Hawera County Council, 62 debentures, Nos. 1 to 62	62,000	0 0	62,000	0 0
Bull's Town Board, debenture No. 1	600	0 0	600	0 0
Gonville Town Board, 17 debentures, Nos. 54 to 70	1,700	0 0	1,700	0 0
Hunterville Town Board, 50 debentures, Nos. 1 to 50	5,000	0 0	5,000	0 0
Johnsonville Town Board, debenture No. 1	1,000	0 0	1,000	0 0
Johnsonville Town Board, 3 debentures, Nos. 1, 2, and 3	3,000	0 0	3,000	0 0
Opunake Town Board, 6 debentures, Nos. 1 to 6	600	0 0	600	0 0
Waipawa Town Board, 75 debentures, Nos. 1 to 75	7,500	0 0	7,500	0 0
Waipawa Town Board, 10 debentures, Nos. 1 to 10	1,000	0 0	1,000	0 0
Waipukurau Town Board, 12 debentures, Nos. 1 to 12	600	0 0	600	0 0
Waimakariri-Ashley Water-supply Board, 26 debentures, Nos. 1 to 26 ..	13,000	0 0	13,000	0 0
Bluff Harbour Board, 104 debentures, Nos. 1 to 95 and Nos. 156 to 164 ..	10,400	0 0	10,400	0 0
City of Christchurch, 5 debentures, Nos. 1, 3, 4, 5, and 6	250	0 0	250	0 0
City of Dunedin Waterworks Act, 1874, Loan, 7 debentures, Nos. 1032-3, 1044, 1074-5, 1137, and 1143 ..	600	0 0	639	0 0
Fixed-deposit receipts	1,803	7 2	1,803	7 2
Mortgages	3,346,496	4 9	3,346,496	4 9
Total	£3,990,249	18 5	£3,989,996	18 5

Public Trust Office, July, 1911.

FRED FITCHETT, Public Trustee.
W. BARR, Accountant.

Examined and found correct.

ROBERT J. COLLINS, Controller and Auditor-General.

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