

SECURITIES HELD BY THE PUBLIC TRUST OFFICE ON THE 31ST MARCH, 1912.

	Nominal Value.		Cost Price.	
	£	s. d.	£	s. d.
New Zealand Consols, inscription, Nos. 402, 403, 405, 407, and 410 ..	11,280	0 0	11,280	0 0
Immigration and Public Works Loan Act, 1870, debentures Nos. 4 to 11 ..	800	0 0	672	0 0
General Purposes Act, 1873, debentures Nos. 32 to 35, and certificate No. 74 ..	1,200	0 0	1,036	0 0
The State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch), debenture No. 15814	50,000	0 0	50,000	0 0
Land for Settlements Consolidation Act, 1900, part debenture No. 11849, debentures Nos. 11847, 11850, 11851, and 11853	41,090	0 0	41,090	0 0
Land for Settlements Act, 1908, debentures Nos. 12839, 13630, 15414 to 15428, 15433 to 15438, 15442 to 15493, 15240 to 15265, 15269 to 15413, 14931, 15926 to 15942, 15947, 15948, 15950 to 15953	85,130	0 0	85,130	0 0
Land Settlement Finance Act, 1909, debentures Nos. 30 to 41, 43 and 44, 45 to 131	215,663	17 3	215,663	17 3
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, 11 debentures, Nos. 10 to 20 ..	1,100	0 0	1,100	0 0
Borough of Dannevirke, 8 debentures, Nos. 1 to 8 ..	8,000	0 0	8,000	0 0
Borough of Eketahuna, 4 debentures, Nos. 1 to 4 ..	2,300	0 0	2,300	0 0
Borough of Eketahuna, 1 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 Foxton, 3 debentures, Nos. 1 to 3 ..	2,800	0 0	2,800	0 0
Hawera County Council, 10 debentures, Nos. 1 to 10 ..	3,000	0 0	3,000	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
Borough of Invercargill, 7 debentures, Nos. 47 to 53 ..	700	0 0	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, 10 debentures, Nos. 6 to 15 ..	600	0 0	600	0 0
Borough of Levin, 34 debentures, Nos. 4 to 30 and 31 to 37 ..	9,700	0 0	9,700	0 0
Borough of Lower Hutt, 3 debentures, Nos. 8 to 10 ..	225	0 0	225	0 0
Borough of Masterton, 8 debentures, Nos. 1120 to 1127 ..	4,000	0 0	4,000	0 0
Borough of Onslow, 3 debentures, Nos. 8 to 10 ..	240	0 0	240	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, 26 debentures, Nos. 1 to 6 and 12 to 31 ..	7,600	0 0	7,600	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
Borough of Wanganui East, 23 debentures, Nos. 1 to 23 ..	2,300	0 0	2,300	0 0
Hawera County Council, 63 debentures, Nos. 1 to 63 ..	63,000	0 0	63,000	0 0
Waipatu County Council, 15 debentures, Nos. 1 to 15 ..	15,000	0 0	15,000	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
Hunterville Town Board, debenture No. 1 ..	500	0 0	500	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
Upper Hutt Town Board, 1 debenture, No. 1 ..	500	0 0	500	0 0
Upper Hutt Town Board, 1 debenture, No. 2 ..	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
City of Nelson, 10 debentures, Nos. 585 to 594 ..	1,000	0 0	1,000	0 0
Fixed-deposit receipts ..	531	7 1	531	7 1
Mortgages ..	4,119,261	15 7	4,119,261	15 7
Totals ..	£4,790,701	19 11	£4,790,448	19 11

Public Trust Office, June, 1912.

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

Examined and found correct.

ROBERT J. COLLINS, Controller and Auditor-General.

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