

OTHER SECURITIES HELD BY THE PUBLIC TRUST OFFICE AS AT 31ST MARCH, 1924.

	£
Auckland Savings Bank	174
Whitcombe and Tombs shares	4,365
Bank of New Zealand	403
	<u>£4,942</u>

OTHER SECURITIES HELD BY THE TREASURY AS AT 31ST MARCH, 1924. £

Deed of agreement for purchase of Horahora Electric-power Works by the Government ..	212,500
Hansford and Mills Construction Company (Limited), (Kairuru Marble Company (Limited)) mortgage deeds	6,185
Memo. of agreement for advances in anticipation of loan, Southland Electric Power Board 6 per cent.	154,000
Ferngrove Sawmilling Co., instrument by way of security, 5 per cent.	500
Total	<u>£373,185</u>

OTHER SECURITIES.

	Rate of Interest.	Due Date of Security	Amount.
<i>Defence Department—</i>	Per Cent.		£
Lease securing payment for Drill-hall, Invercargill .. .. .	..	..	200
<i>Internal Affairs Department—</i>			
Y.M.C.A., Wellington .. .. .	..	..	9,149
<i>Land and Income Tax Department—</i>			
Southland Farmers' Co-operative Association (Limited)—			
466 £5 preference shares	7	..	2,330
Debenture	5	..	3,495
Deed of mortgage between Samuel Turner, Samuel Turner (Limited), and His Majesty the King .. .. .	..	..	6,798
<i>Tourist Department—</i>			
Mount Cook Motor Company (Limited), deed of loan .. .. .	..	..	3,000
Total .. .. .	..	..	<u>£24,972</u>

Mortgages and bills of sale securing advances made under the Discharged Soldiers Settlement Acts, 1915-22, and under the Repatriation Act, 1918, are held in the District Offices.

The total of the Public Trust Office securities includes £2,007,767 in respect to the Public Service Superannuation Fund, £867,797 in respect to the Teachers' Superannuation Fund, £961,445 in respect to National Provident Fund, and £50,000 in respect to Railway Superannuation Fund.

G. F. C. CAMPBELL,
Controller and Auditor-General.

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