

OTHER SECURITIES HELD BY THE TREASURY.

	£	s.	d.	£	s.	d.
Deed of agreement for purchase of Horahora Electric-power Works by Government	212,500	0	0			
Handsford Mills Construction Company, Limited (Kairuru Marble Company, Limited)						
—Mortgage-deed	6,185	0	0			
Ferngrove Sawmilling Company.—Instrument by way of security, 5 per cent.	500	0	0			
Mount Cook Motor Company, Limited.—Deeds of security	12,000	0	0			
				231,185	0	0
Fixed-deposit receipts.—						
Deposits on contracts, 4 per cent., maturing—						
10th September, 1926	500	0	0			
20th September, 1926	335	19	8			
1st January, 1927	500	0	0			
18th January, 1927	500	0	0			
8th March, 1927	1,220	19	6			
8th March, 1927	583	0	3			
19th March, 1927	1,000	0	0			
19th March, 1927	500	0	0			
				5,139	19	5
				£236,324	19	5