

Securities.	Rate of Interest.	Due Date of Securities.	The Post Office.	The Government Insurance Office.	The Public Trust Office.	The Government Advances to Settlers Office.	The Commissioners of Public Debts Sinking Funds.	The Treasury.	Total.
Brought forward ...	...	...	£ 4,720,617	£ 142,702	£ 135,045	£ ...	£ 81,700	£ 497,031	£ 5,577,095
Held in the colony—continued.	...	...	...	...	...	...	...	...	...
Local authorities' securities—continued.	...	...	...	...	...	...	...	...	...
Boroughs—continued.	...	...	...	...	...	...	...	...	...
Queenstown ...	7	April, 1914	...	2,000	...	...	...	...	2,000
South Dunedin ...	6	Oct., 1904	...	10,000	...	...	...	...	10,000
South Invercargill ...	4	Feb., 1915	...	...	5,000	...	...	...	5,000
Sydenham ...	5	Sept., 1935	...	25,000	...	...	...	...	25,000
" ...	4	" 1921	...	...	1,700	...	...	...	1,700
Tauranga ...	5	May, 1915	...	...	...	...	3,400	...	3,400
Town Board of Featherston ...	6	April, 1915	...	500	...	...	...	...	500
Waimakariri-Ashley Water-supply Board ...	5	June, 1905	...	...	...	...	1,700	...	1,700
" ...	5	" 1906	...	...	...	...	500	...	500
" ...	4½	" 1910	...	...	6,000	...	...	...	6,000
Dunedin Garrison Hall ...	5	Jan., 1907	5,500	...	...	...	...	...	5,500
Mortgages ...	...	...	...	1,962,566	1,441,872	2,797,438	...	...	6,201,876
Properties acquired by foreclosure ...	...	...	...	1,033	5,366	...	...	...	6,399
Landed and house property ...	...	...	...	123,580	...	...	...	...	123,580
Fixed deposits in banks ...	...	...	...	...	600	...	...	...	600
Total held in the colony ...	...	...	£ 4,726,117	£ 2,267,381	£ 1,595,583	£ 2,797,438	£ 87,300	£ 497,031	£ 11,970,850
Held in London :—	...	...	...	...	...	...	...	...	...
New Zealand Government securities under—	...	...	...	...	...	...	...	...	...
" The Immigration and Public Works Loan Act, 1870 "	4	June, 1907	400,000	...	...	...	...	400,000	800,000
" The Consolidated Stock Act, 1877 "	3	April, 1945	2,134,940	625,900	...	10,000	...	100,200	2,871,040
" The Consolidated Stock Act, 1884 "	3	Jan., 1909	65,000	...	...	...	...	...	65,000
" ...	3½	" 1909	100,000	...	...	...	...	...	100,000
" The Government Advances to Settlers Act 1894 Extension Act, 1901 "	3½	Feb., 1906	20,000	...	...	...	...	...	20,000
Ditto ...	...	...	80,000	...	...	...	...	...	80,000
Wellington-Manawatu Railway Company's debentures	5	" 1908	...	...	...	...	3,000	17,000	20,000
Bank of New Zealand guaranteed stock	4	July, 1904	...	...	...	4,600	...	...	4,600
Total held in London	...	...	£ 2,799,940	£ 625,900	...	£ 14,600	£ 3,000	£ 517,200	£ 3,960,640
Summary :—	...	...	...	...	...	...	...	...	...
Held in the colony	...	...	£ 4,726,117	£ 2,267,381	£ 1,595,583	£ 2,797,438	£ 87,300	£ 497,031	£ 11,970,850
Held in London	...	...	£ 2,799,940	£ 625,900	...	£ 14,600	£ 3,000	£ 517,200	£ 3,960,640
Total	...	...	£ 7,526,057	£ 2,893,281	£ 1,595,583	£ 2,812,038	£ 90,300	£ 1,014,231	£ 15,931,490

Audit Office, 30th June, 1904.

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