

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st March, 1908.

	Nominal Value.			Cost Price.		
	£	s.	d.	£	s.	d.
"New Zealand Consols Act, 1894," inscriptions Nos. 82, 120, 139, 155, 192, 204, 206, 222, 231, 244, 251, 258, 261, 265, 269, 270, 275, 280, 282, and 284 ..	1,224	0	0	1,224	0	0
"Immigration and Public Works Loan Act, 1870," eight debentures, Nos. 4 to 11 ..	800	0	0	672	0	0
"General Purposes Loan Act, 1873," four debentures, Nos. 32 to 35, and certificate No. 74 ..	1,200	0	0	1,036	0	0
"Land for Settlements Consolidation Act, 1900" ..	184,530	0	0	184,530	0	0
"Aid to Public Works and Land Settlement Act, 1906," three debentures, Nos. 297, 298, and 299 ..	30,000	0	0	30,000	0	0
Waimakariri-Ashley Water-supply Board, three debentures, Nos. 1 to 3 ..	3,000	0	0	3,000	0	0
Waimakariri-Ashley Water-supply Board, Brown's Rock Subdivision, three debentures, Nos. 1 to 3 ..	3,000	0	0	3,000	0	0
Borough of Onslow, five debentures, Nos. 1 to 5 ..	5,000	0	0	5,000	0	0
Borough of Onslow, two debentures, Nos. 1 and 2 ..	2,600	0	0	2,600	0	0
Borough of Onslow, seven debentures, Nos. 4 to 10 ..	560	0	0	560	0	0
Borough of Invercargill, seven debentures, Nos. 47 to 53 ..	700	0	0	700	0	0
Borough of North Invercargill, forty-seven debentures, Nos. 1 to 47 ..	4,700	0	0	4,700	0	0
Borough of South Invercargill, fifty debentures, Nos. 1 to 50 ..	5,000	0	0	5,000	0	0
Borough of East Invercargill, fifty-five debentures, Nos. 1 to 25 and Nos. 1 to 30 ..	5,500	0	0	5,500	0	0
Borough of Gladstone, ten debentures, Nos. 1 to 10 ..	1,000	0	0	1,000	0	0
Borough of Sydenham, seventeen debentures, Nos. 1B to 17B ..	1,700	0	0	1,700	0	0
Borough of Lower Hutt, loan of £8,000, eight debentures, Nos. 1 to 8 ..	8,000	0	0	8,000	0	0
Borough of Lower Hutt, loan of £1,000, one debenture, No. 1 ..	1,000	0	0	1,000	0	0
Borough of Lower Hutt, loan of £2,500, five debentures, Nos. 1 to 5 ..	2,500	0	0	2,500	0	0
Borough of Lower Hutt, loan of £2,800, two debentures, Nos. 1 and 2 ..	1,300	0	0	1,300	0	0
Borough of Lower Hutt, loan of £6,000, six debentures, Nos. 1 to 6 ..	6,000	0	0	6,000	0	0
Borough of Lower Hutt, loan of £750, eight debentures, Nos. 3 to 10 ..	600	0	0	600	0	0
Borough of Blenheim, loan of £3,500, thirty-five debentures, Nos. 1 to 35 ..	3,500	0	0	3,500	0	0
Borough of Petone, loan of £8,000, eight debentures, Nos. 1 to 8 ..	8,000	0	0	8,000	0	0
Borough of Petone, loan of £5,000, five debentures, Nos. 1 to 5 ..	5,000	0	0	5,000	0	0
Borough of Petone, loan of £500, one debenture, No. 1 ..	500	0	0	500	0	0
Borough of Petone, loan of £1,000, one debenture, No. 1 ..	1,000	0	0	1,000	0	0
Borough of Masterton, loan of £4,000, four debentures, Nos. 1 to 4 ..	4,000	0	0	4,000	0	0
Borough of Dannevirke, loan of £15,000, one hundred and fifty debentures, Nos. 51 to 200 ..	15,000	0	0	15,000	0	0
Borough of Dannevirke, loan of £7,500, seventy-five debentures, Nos. 1 to 75 ..	7,500	0	0	7,500	0	0
Borough of Dannevirke, Waterworks Loan No. 4 of £6,000, four debentures, Nos. 1 to 4 ..	4,000	0	0	4,000	0	0
Borough of Greytown, Town Hall Loan, four debentures, Nos. 1 to 4 ..	2,000	0	0	2,000	0	0
Borough of Levin, loan of £750, fourteen debentures, Nos. 2 to 15 ..	720	0	0	720	0	0
Borough of Rangiora, Gasworks Loan, thirty-one debentures, Nos. 1 to 31 ..	8,000	0	0	8,000	0	0
Borough of Hamilton, Streets, Bridge, and Gasworks Loan, eight debentures, Nos. 21 to 28 ..	4,000	0	0	4,000	0	0
City of Christchurch, Richmond Ward, forty-one debentures, Nos. 1 to 41 ..	1,640	0	0	1,640	0	0
City of Christchurch, loan of £35,000, seventeen debentures, Nos. 312 to 328 ..	850	0	0	850	0	0
City of Wellington, Fire Brigade Loan, ten debentures, Nos. 1 to 10 ..	1,000	0	0	950	0	0
"City of Dunedin Waterworks Act, 1874," loan, seven debentures, Nos. 1032, 1033, 1044, 1074, 1075, 1137, and 1143 ..	600	0	0	639	0	0
City of Dunedin, Waterworks Extension Loan, 1904, four debentures, Nos. 409 to 412 ..	400	0	0	400	0	0
Bluff Harbour Board, loan of £30,000, one hundred and four debentures, Nos. 1 to 95, and Nos. 156 to 164 ..	10,400	0	0	10,400	0	0
Mataongaonga Road Board, loan of £2,800, ten debentures, Nos. 13 to 16, and Nos. 22 to 27 ..	1,000	0	0	1,000	0	0
Waipukurau Town Board Library and Town Board Offices Loan, twelve debentures, Nos. 1 to 12 ..	600	0	0	600	0	0
Mortgages—						
General Investment Account	£1,757,692	17	8			
Special Investment Account	337,697	17	8			
	2,095,390	15	4	2,095,390	15	4
Total	£2,445,014	15	4	2,444,711	15	4
Total General Investment Account	£1,887,919	17	8			
Total Special Investment Account	556,791	17	8			
	£2,444,711	15	4			

Public Trust Office, 30th April, 1908.

J. W. POYNTON, Public Trustee.
T. D. KENDALL, Accountant.

Examined and found correct.—

7th July, 1908.

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

Approximate Cost of Paper.—Preparation, not given; printing (2,500 copies), £6 18s. 6d.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1908.

Price 6d.]