

## SECURITIES held by the PUBLIC TRUST OFFICE on the 31st March, 1910.

|                                                                                                                        | Nominal Value. |       | Cost Price. |       |
|------------------------------------------------------------------------------------------------------------------------|----------------|-------|-------------|-------|
|                                                                                                                        | £              | s. d. | £           | s. d. |
| 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, twenty-four debentures, Nos. 9753-8, 9759-62, 11718-9, 11835-6, 11844-53 | 188,030        | 0 0   | 188,030     | 0 0   |
| Land for Settlements Act, 1908, seven debentures, Nos. 12483-4, 12837-9, 13532, and 13630                              | 108,230        | 0 0   | 108,230     | 0 0   |
| Government Railways Act, 1908, two debentures, Nos. 537 and 540                                                        | 30,000         | 0 0   | 30,000      | 0 0   |
| Hutt Railway and Road Improvement Act, 1907, debenture No. 112                                                         | 10,000         | 0 0   | 10,000      | 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 Dannevirke, loan of £20,000, 200 debentures, Nos. 1 to 200                                                  | 20,000         | 0 0   | 20,000      | 0 0   |
| Borough of Dannevirke, Additional Sanitary Drainage Debenture Loan, three debentures, Nos. 1, 2, 3                     | 1,500          | 0 0   | 1,500       | 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, six debentures, Nos. 1 to 6                                    | 6,000          | 0 0   | 6,000       | 0 0   |
| Borough of Dannevirke, Drainage Connection Loan, twenty debentures, Nos. 1 to 20                                       | 2,000          | 0 0   | 2,000       | 0 0   |
| Borough of Eketahuna, Electric Lighting and Supply No. 2 Loan, four debentures, Nos. 1 to 4                            | 2,300          | 0 0   | 2,300       | 0 0   |
| Borough of Gladstone, ten debentures, Nos. 1 to 10                                                                     | 1,000          | 0 0   | 1,000       | 0 0   |
| Borough of Greytown, Town Hall Loan, four debentures, Nos. 1 to 4                                                      | 2,000          | 0 0   | 2,000       | 0 0   |
| Borough of Hamilton, Streets, Bridge, and Gasworks Loan, nineteen debentures, Nos. 1 to 11 and 21 to 28                | 15,000         | 0 0   | 15,000      | 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 1 to 30                                          | 5,500          | 0 0   | 5,500       | 0 0   |
| Borough of Kaiapoi, three debentures, Nos. 1, 2, and 3                                                                 | 3,000          | 0 0   | 3,000       | 0 0   |
| Borough of Levin, loan of £750, twelve debentures, Nos. 4 to 15                                                        | 660            | 0 0   | 660         | 0 0   |
| Borough of Levin, thirty-six debentures, Nos. 2 to 30 and 31 to 37                                                     | 9,900          | 0 0   | 9,900       | 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, 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, four debentures, Nos. 1, 2, 3, and 4                                            | 2,800          | 0 0   | 2,800       | 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, six debentures, Nos. 5 to 10                                                      | 450            | 0 0   | 450         | 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 Onslow, five debentures, Nos. 6 to 10                                                                       | 400            | 0 0   | 400         | 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 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, debenture No. 1                                                                       | 500            | 0 0   | 500         | 0 0   |
| Borough of Petone, loan of £1,000, debenture No. 1                                                                     | 1,000          | 0 0   | 1,000       | 0 0   |
| Borough of Rangiora, Gasworks Loan, twenty-eight debentures, Nos. 1 to 6 and 10 to 31                                  | 7,760          | 0 0   | 7,760       | 0 0   |
| Borough of Sydenham, debenture No. 1b                                                                                  | 100            | 0 0   | 100         | 0 0   |
| Bull's Town Board, Town Hall Loan, debenture No. 1                                                                     | 600            | 0 0   | 600         | 0 0   |
| Gonville Town Board, Water, Drainage, and Streets Loan, £7,000, seventeen debentures, Nos. 54 to 70                    | 1,700          | 0 0   | 1,700       | 0 0   |
| Hunterville Town Board, fifty debentures, Nos. 1 to 50                                                                 | 5,000          | 0 0   | 5,000       | 0 0   |
| Johnsonville Town Board, debenture No. 1                                                                               | 1,000          | 0 0   | 1,000       | 0 0   |
| Johnsonville Town Board, three debentures, Nos. 1, 2, and 3                                                            | 3,000          | 0 0   | 3,000       | 0 0   |
| Opunake Town Board, Acetylene Gas Lighting Loan, six debentures, Nos. 1 to 6                                           | 600            | 0 0   | 600         | 0 0   |
| Waipukurau Town Board Library and Town Board Offices Loan, twelve debentures, Nos. 1 to 12                             | 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   |
| Bluff Harbour Board, loan of £30,000, 104 debentures, Nos. 1 to 95 and 156 to 164                                      | 10,400         | 0 0   | 10,400      | 0 0   |
| City of Christchurch, loan of £35,000, five debentures, Nos. 1, 3, 4, 5, and 6                                         | 250            | 0 0   | 250         | 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   |
| Hawera County Council, forty-two debentures, Nos. 1 to 42                                                              | 42,000         | 0 0   | 42,000      | 0 0   |
| Mataongaonga Road Board, loan of £2,800, ten debentures, Nos. 13-16 and 22-27                                          | 1,000          | 0 0   | 1,000       | 0 0   |
| Mortgages—                                                                                                             |                |       |             |       |
| General Investment Account .. .. .                                                                                     | £1,967,234     | 11 3  |             |       |
| Special Investment Account .. .. .                                                                                     | 620,231        | 18 3  |             |       |
|                                                                                                                        | 2,587,466      | 9 6   | 2,587,466   | 9 6   |
| Total .. .. .                                                                                                          | £3,143,846     | 9 6   | 3,143,593   | 9     |
| Total General Investment Account .. .. .                                                                               | £2,189,551     | 11 3  |             |       |
| Total Special Investment Account .. .. .                                                                               | 954,041        | 18 3  |             |       |
|                                                                                                                        | £3,143,593     | 9 6   |             |       |

Public Trust Office, July, 1909.

FRED FITCHETT, Public Trustee.

A. PURDIE, Accountant.

Examined and found correct.

ROBERT J. COLLINS, Controller and Auditor-General.

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