Other Securities held by the Public Trust Office as at 31st March, 1923.

	£
Auckland Gas Company debentures, maturing July, 1938	374
Whitcombe and Tombs shares	2,805
	£3,179

Other Securities held by the Treasury as at 31st March, 1923.

	£
Deed of agreement for purchase of Horahora Electric-power Works by the Government	212,000
*East Coast Co-operative Freezing Company (Limited) 5-per-cent. debentures	7,500
*Otaihape Farmers' Meat and Produce Company (Limited) 5-per-cent. debentures	4,000
*Poverty Bay Farmers' Meat Company 5-per-cent. debentures	7,000
*Wairoa Farmers' Co-operative Meat Company (Limited) 5-per-cent. debentures	15,000
Kaupokonui Dairy Factory 4½ per cent.	4,000
Hansford and Mills Construction Company (Limited), (Kairuru Marble Company (Limited)) mortgage deeds	6,185
Total	£255,685

* Held on account of cold storage.

Other Securities.

—	Rate of Interest.	Due Date of Security	Amount.
Department of Agriculture.	Per Cent.		£
Bluff Fruitgrowers Company (Limited), Tasman	5½	Aug., 1946	1,600
Canterbury Orchardists Co-operative (Limited), Christchurch	5½	Sept., 1943	9,000
Dominion Cool Stores (Limited), (now Ivorys (Limited)), Christchurch	5½	Mar., 1937	4,500
Evaporators (of N.Z.) Limited	5	Oct., 1943	1,500
Hastings (In liquidation)	5½	June, 1939	3,500
Gray and Mackay (N.D.F. (Limited)), Lower Moutere	5	July, 1940	350
Hawke's Bay Fruitgrowers' (Limited), Hastings	6	Mar., 1943	9,000
Marlborough Fruit Packing Preserving Company (Limited), Blenheim	5	Dec., 1944	2,000
	5½	Feb., 1946	1,000
Motueka Cool Storage Company (Limited), Motueka	5½	July, 1941	8,000
	5½	June, 1941	1,000
Nelson Co-operative Fruit Company (Limited), Nelson	5½	May, 1942	1,800
	5½	Feb., 1944	5,700
N.Z. Cool Stores (Limited), Manchester Street, Christchurch	5½	Mar., 1944	6,750
Parsons Bros. Company (Limited), Motueka	5½	April, 1933	1,000
Scott Bros. (N.D.F.), Riwaka	7	Nov., 1940	375
F. Sisson, Papanui, Christchurch	7	Mar., 1940	6,000
C. H. Slater (Limited), Hastings	5½	Oct., 1937	8,000
Tasman Fruit-packing Association, Nelson	5½	Nov., 1941	1,500
East Coast Co-operative Freezing Company (Limited), Whakatane	5	Oct., 1923	7,500
Kaupokonui Co-operative Dairy Factory Company (Limited), Kaupokonui	5	Mar., 1925	6,200
Nelson Freezing Company (Limited), Nelson	7	May, 1923	6,000
North Canterbury Sheep-farmers' Co-operative Freezing, Export, and Agency Company (Limited), Christchurch	5	April, 1923	7,500
Otago Dairy Producers' Cool Storage Company (Limited), Dunedin	8	Dec., 1923	3,000
Patea Farmers' Co-operative Freezing Company (Limited), Patea	5	June, 1924	7,500
Poverty Bay Farmers' Meat Company (Limited), Gisborne	5	April, 1924	7,000
Taranaki Farmers' Meat Company (Limited), New Plymouth	5	Mar., 1924	7,500
Wairoa Farmers' Co-operative Meat Company (Limited), Wairoa, Hawke's Bay	5½	May, 1928	7,500
	5½	Dec., 1928	7,500
Land and Income Tax Department—			
Southland Farmers' Co-operative Association (Limited)—			
466 £5 preference shares	..	..	2,330
Debenture	5	..	2,332
Internal Affairs Department—			
Mangawara River Board	5¾	..	650
Y.M.C.A., Wellington	..	..	9,649
Defence Department—			
Lease securing payment for Drill-hall, Invercargill	..	..	200
Total	..	..	£154,936

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 £92,012 in respect to the Public Service Superannuation Fund, £97,914 in respect to the Teachers' Superannuation Fund, and £189,690 in respect to National Provident Fund.

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

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