

	£	s.	d.
Debentures of the Borough of South Dunedin ...	10,000	0	0
Debentures of the Borough of North Invercargill ...	1,000	0	0
Debentures of the Borough of East Invercargill ...	3,000	0	0
Debentures of the Borough of South Invercargill ...	3,400	0	0
Debentures of the Borough of Marton ...	5,000	0	0
Debentures of the Borough of Sydenham ...	25,000	0	0
Debentures of the Borough of Blenheim ...	3,000	0	0
Debentures of the Borough of Lawrence ...	2,000	0	0
Debentures of the Borough of Lyttelton ...	3,000	0	0
Debentures of the Borough of Akaroa ...	1,500	0	0
Debentures of the Borough of Kaiapoi ...	2,000	0	0
Debentures of the Otago University ...	15,000	0	0
Debentures of the Wanganui Harbour Board ...	40,000	0	0
Debentures of the Pukaka River Board ...	435	0	0
Debentures of the Waiohine River Board ...	500	0	0
Mortgages ...	282,119	0	0
	<u>£1,295,283</u>	<u>0</u>	<u>0</u>

We hereby certify that we have this day examined the securities in the safe, and find that the same, amounting to £1,295,283, have this day been handed over to the Government Insurance Office.

JAMES EDWARD FITZGERALD.
D. M. LUCKIE.
W. B. HUDSON.
MORRIS FOX.

3rd November, 1891.

(6.) *The Public Trust Office.*

	£	s.	d.
Debentures of the Government Loans to Local Bodies ...	1,000	0	0
Debentures of the Immigration and Public Works Loan ...	800	0	0
Debentures and Scrip of the General Purposes Loan ...	1,200	0	0
Consolidated Stock Debentures ...	21,400	0	0
Deficiency Bills ...	141,400	0	0
Debentures of South Invercargill Borough ...	1,000	0	0
Debentures of Masterton Borough ...	200	0	0
Debentures of the Kaihu Valley Railway Company ...	22,000	0	0
Deposit Receipts, Bank of New Zealand ...	759	15	0
Deposit Receipts, Union Bank of Australia ...	59,165	18	4
Shares in the Wellington Gas Company ...	300	0	0
City of Dunedin Bonds and Debentures ...	800	0	0
Share Certificate, National Bank of New Zealand ...	598	0	0
	<u>£250,623</u>	<u>13</u>	<u>4</u>

We hereby certify that we have this day counted the securities in the safe belonging to the Public Trust Office, and find the same to amount to the sum of £250,623 13s. 4d., as stated above.

JAMES EDWARD FITZGERALD.
T. HAYTON BURNETT.
J. C. MOGINIE.

27th January, 1892.

These securities have been handed over to the Public Trust Office.

(7.) *Belonging to Public Companies, deposited in the Public Trust Office.*

	£	s.	d.
Australian Mutual Provident Society ...	28,000	0	0
Mutual Life Association of Australasia ...	5,435	0	0
National Mutual Life Association of Australasia ...	4,500	0	0
New Zealand Accident Insurance Company ...	5,000	0	0
Mutual Assurance Society of Victoria ...	5,100	0	0
Equitable Life Assurance Society of the United States ...	6,500	0	0
New York Life Insurance Company ...	5,000	0	0
Colonial Mutual Life Assurance Society ...	5,500	0	0
Provident and Industrial Insurance Company ...	5,000	0	0
The Standard Accident Insurance Company of New Zealand ...	5,000	0	0

Seen the above-mentioned securities this day.

JAMES EDWARD FITZGERALD.
T. HAYTON BURNETT.
J. C. MOGINIE.

26th January, 1892.

These securities have been handed over to the Public Trust Office.