

(7.) THE PUBLIC TRUST OFFICE.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		Total.	
			£	s. d.	£	s. d.
Government Securities—						
Debentures under "The Immigration and Public Works Loan Act, 1870"	4	April, 1913	..		1,300	0 0
Debentures under "The General Purposes Loan Act, 1873"	4	Oct., 1913	..		1,200	0 0
Debentures under "The Consolidated Stock Act, 1884"	4½	May, 1895	..		11,000	0 0
Debentures under "The Government Loans to Local Bodies Act, 1886"	4½	Mar., 1896	..		16,000	0 0
Treasury Bills	4½	June, 1894	15,000	0 0		
"	4½	June, 1894	153,400	0 0		
"	4½	June, 1894	59,000	0 0		
					227,400	0 0
Debentures of the Kaihu Valley Railway Company	5	April, 1899	..		22,000	0 0
Other Securities—						
Mortgage Bonds of the City of Dunedin	7	Jan., 1901	..		200	0 0
Debentures of the City of Dunedin (waterworks)	6	Jan., 1925	..		600	0 0
Debentures of the Borough of Masterton (gasworks)	6	Oct., 1900	..		200	0 0
Debentures of the Borough of South Invercargill	6	Feb., 1900	..		1,000	0 0
Shares of National Bank of New Zealand (Limited) .. .. .	..	..	..		747	10 0
Shares of National Mortgage and Agency Company of New Zealand (Limited) .. .. .	..	..	..		182	0 0
Shares of New Zealand Loan and Mercantile Agency Company (Limited) .. .. .	..	..	..		185	0 0
Shares of Northern River Steam Navigation Company (Limited) .. .. .	..	..	..		87	10 0
Shares of Wellington Gas Company .. .. .	..	..	..		300	0 0
Shares of Wellington Trust, Loan, and Investment Company (Limited) .. .. .	..	..	..		350	0 0
Deposit Receipts, Bank of New Zealand .. .. .	..	..	..		629	19 8
Mortgages of Freehold Securities .. .. .	..	..	..		289,680	10 11
Total					£573,062	10 7

We hereby certify that we have this day examined the securities in the safe belonging to the Public Trust Office, and find the same to amount to £573,062 10s. 7d.

Public Trust Office,
Wellington, 16th April, 1894.

J. K. WARBURTON, Public Trustee,
A. A. DUNCAN, Chief Clerk, } Custodians of the
Public Trust Office
Securities.

8.) SECURITIES DEPOSITED IN THE PUBLIC TRUST OFFICE BY COMPANIES, IN TERMS OF
"THE LIFE ASSURANCE COMPANIES ACT, 1873."

	Public Trust Office Value.		Companies Value.	
	£	s. d.	£	s. d.
Australian Mutual Provident Society	28,000	0 0	28,000	0 0
Mutual Life Association of Australasia	6,180	0 0	6,180	0 0
National Mutual Life Association of Australasia	7,100	0 0	15,000	0 0
New Zealand Accident Insurance Company	5,000	0 0	8,750	0 0
Mutual Assurance Society of Victoria (Limited)	5,100	0 0	5,600	0 0
Colonial Mutual Life Assurance Society (Limited)	5,500	0 0	5,500	0 0
Equitable Life Assurance Society of the United States	8,000	0 0	8,000	0 0
Provident and Industrial Insurance Company of New Zealand	5,000	0 0	5,000	0 0
New York Life Insurance Company (Limited)	5,000	0 0	5,000	0 0
Standard Accident Insurance Company (Limited)	5,000	0 0	6,000	0 0
Scottish Metropolitan Life Assurance Company	5,000	0 0	6,000	0 0
Total.. .. .	£84,880	0 0	£99,030	0 0

We hereby certify that we have this day examined the above securities, and find them to be of the value stated.

Public Trust Office,
Wellington, 16th April, 1894.

J. K. WARBURTON, Public Trustee, } Custodians of
A. A. DUNCAN, Chief Clerk, } Securities.