

(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.

SECURITIES HELD IN ENGLAND.

WE, the undersigned, hereby certify that we have this day inspected the under-mentioned securities held by us to the order of the Colonial Treasurer and Public Trustee, and found the same correct:—

DEBENTURES ISSUED UNDER "THE CONSOLIDATED STOCK ACT, 1884."

Debentures Number.	Number of Debentures.	Nominal Value of each Debenture.	Total.
835	1	£10,400	£10,400
920	1	5,000	5,000
921	1	5,000	5,000
3 Debentures for			£20,400

London, 19th March, 1894.

W. B. PERCEVAL, }
WALTER KENNAWAY, } Custodians of Securities, appointed
C. WRAY PALLISER, } under section 77 of "The Public
Revenues Act, 1891."

WE, the undersigned, hereby certify that we have this day inspected the under-mentioned securities held by us to the order of the Chairman of the Commissioners of the Public Debts Sinking Funds, and have found the same correct:—

DEBENTURES ISSUED UNDER "THE CONSOLIDATED STOCK ACT, 1884."

Debentures Number.	Number of Debentures.	Nominal Value of each Debenture.	Total.
831	1	£5,000	£5,000
902 to 904	3	1,000	3,000
935 to 937	3	1,000	3,000
949 to 951	3	1,000	3,000
963 to 964	2	1,000	2,000
970 to 972	3	1,000	3,000
974 to 977	4	100	400
19 Debentures for a total of			£19,400

London, 19th March, 1894.

W. B. PERCEVAL, }
WALTER KENNAWAY, } Custodians of Securities, appointed
C. WRAY PALLISER, } under section 77 of "The Public
Revenues Act, 1891."

WE, the undersigned, hereby certify that we have this day inspected the under-mentioned securities held by us to the order of the Colonial Treasurer and the Government Insurance Commissioner, and found the same correct:—

DEBENTURES UNDER "THE CONSOLIDATED STOCK ACT, 1884."

Debentures Number.	Number of Debentures.	Nominal Value of each Debenture.	Total.
829	1	£130,500	£130,500
834	1	24,800	24,800
878	1	150,000	150,000
879 to 893	15	1,000	15,000
894 to 900	7	100	700
919	1	158,300	158,300
960 to 962	3	5,000	15,000
29 Debentures for			£494,300

London, 19th March, 1894.

W. B. PERCEVAL, }
WALTER KENNAWAY, } Custodians of Securities, appointed
C. WRAY PALLISER, } under section 77 of "The Public
Revenues Act, 1891."

We, the undersigned, hereby certify that we have this day inspected the under-mentioned securities held by us to the order of the Postmaster-General, and found the same correct:—

DEBENTURES UNDER "THE CONSOLIDATED STOCK ACT, 1884."

Debentures Number.	Number of Debentures.	Nominal Value of each Debenture.	Total.
832	1	£50,000	£50,000
833	1	55,500	55,500
850	1	250,000	250,000
851 to 873	23	1,000	23,000
874 to 877	4	100	400
905 to 909	5	1,000	5,000
913 to 918	6	100	600
922 to 925	4	5,000	20,000
926 to 934	9	100	900
939 to 941	3	5,000	15,000
942 to 944	3	1,000	3,000
945 to 947	3	5,000	15,000
948	1	1,000	1,000
952 to 955	4	5,000	20,000
956	1	5,000	5,000
957 to 959	3	1,000	3,000
965 to 969	5	100	500
978 to 979	2	1,000	2,000
980 to 985	6	5,000	30,000
986 to 993	8	5,000	40,000
994	1	169,700	169,700
995	1	44,371	44,371
996	1	429	429
96 Debentures for			£754,400

London, 19th March, 1894.

W. B. PERCEVAL, } Custodians of Securities, appointed
WALTER KENNAWAY, } under section 77 of "The Public
C. WRAY PALLISER, } Revenues Act, 1891."

We, the undersigned, hereby certify that we have this day inspected the under-mentioned securities held by us to the order of the Postmaster-General and Secretary to the General Post Office, and found the same correct:—

DEBENTURES UNDER "THE CONSOLIDATED STOCK ACT, 1884."

Debentures Number.	Number of Debentures.	Nominal Value of each Debenture.	Total.
830	1	£16,100	£16,100
901	1	1,000	1,000
910 to 912	3	100	300
938	1	100	100
973	1	100	100
7 Debentures for			£17,600

London, 19th March, 1894.

W. B. PERCEVAL, } Custodians of Securities, appointed
WALTER KENNAWAY, } under section 77 of "The Public
C. WRAY PALLISER, } Revenues Act, 1891."

We hereby certify that, in accordance with the provisions of section 19 of "The Public Revenues Act, 1891," we have inspected the under-mentioned securities in London, and found them to be correct:—

Description.	Value.	Deposited at	Held on behalf of	To the Order of
Wellington and Manawatu Railway 5-per-cent. Bonds	£20,000	London and Westminster Bank	New Zealand Government	The Agent-General.
Oamaru Gasworks Bonds ..	9,000	Bank of New Zealand ..	New Zealand Government	Agent-General and Audit Officer.
Oamaru Harbour Board Bonds ..	33,400	13, Victoria Street, S.W.	New Zealand Government	Agent-General and Audit Officer.

London, 16th March, 1894.

C. WRAY PALLISER,
Audit Officer.
WALTER KENNAWAY,
Secretary to the Agent-General's Department.

SECURITIES in the CUSTODY of the BANK OF ENGLAND, held on Account of Sir P. G. JULYAN, K.C.M.G., C.B.,
WALTER KENNAWAY, Esq., C.M.G., and Sir W. B. PERCEVAL, K.C.M.G., on the evening of the 15th
March, 1894.

New Zealand Guaranteed 4-per-cent. Debentures	£800,000
Total	£800,000

Say eight hundred thousand pounds.

Bank of England, 16th March, 1894.

J. G. NAIRNE,
Deputy Chief Cashier.

Approximate Cost of Paper.—Preparation, not given; printing (1,385 copies), £7 6s.

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