

SECURITIES belonging to PUBLIC COMPANIES deposited in the PUBLIC TRUST OFFICE.

	£	s.	d.
The National Mutual Life Association of Australia ...	9,700	0	0
The Australian Mutual Provident Company ...	25,000	0	0
The Mutual Life Association of Australasia ...	5,100	0	0
The New Zealand Accident Insurance Company ...	6,000	0	0
The Mutual Assurance Society of Victoria ...	1,000	0	0
The Colonial Mutual Life Association Society ...	5,000	0	0
The Equitable Life Assurance Society of the United States ...	5,000	0	0
The Equitable Insurance Association of New Zealand ...	5,000	0	0
The New York Life Association ...	5,000	0	0
The Accident Insurance Association of New Zealand ...	5,000	0	0

We hereby certify that we have this day examined the securities in the safe belonging to the above-named companies, and found the same to amount to the several amounts so stated.

JAMES EDWARD FITZGERALD.

R. C. HAMERTON.

THOMAS TRUMAN.

29th March, 1887.

SECURITIES belonging to the PUBLIC WORKS FUND.

	£	s.	d.
Scrip under the District Railways Purchasing Act ...	40,187	7	11
Debentures of the Thames Valley and Rotorua Railway Company ...	12,465	6	8
Scrip under the Government Loans to Local Bodies Act ...	50,000	0	0
Deficiency bill ...	4,300	0	0
	<u>£106,952</u>	<u>14</u>	<u>7</u>

We hereby certify that we have this day examined the securities in the safe belonging to the Public-Works Fund, and find the same to amount to £106,952 14s. 7d.

JAMES EDWARD FITZGERALD.

JAS. B. HEYWOOD.

M. HODGINS.

23rd May, 1887.

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