

	£	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 ...	275,645	0	0
	<u>£1,233,830</u>	<u>0</u>	<u>0</u>

We hereby certify that we have this day examined the securities in the safe, and find the same to amount to £1,233,830.

JAMES EDWARD FITZGERALD.
L. W. LOVEDAY.
W. WEST KNOWLES.

12th March, 1891.

(6.) *The Public Trust Office.*

	£	s.	d.
Debentures of the Immigration and Public Works Loan ...	800	0	0
Debentures and Scrip of the General Purposes Loan ...	1,200	0	0
Debentures under "The Public Revenues Acts, 1886" ...	12,000	0	0
Consolidated Stock ...	11,000	0	0
Deficiency Bills ...	166,400	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
Three Shares of the Wellington Trust and Loan Company ...	85	0	0
Deposit Receipts, Bank of New Zealand ...	685	4	0
Deposit Receipts, Union Bank of Australia ...	59,165	18	4
Shares in the Wellington Gas Company ...	300	0	0
City of Dunedin Bonds ...	800	0	0
Northern Rivers Steam Navigation Company ...	87	10	0
Share Certificate, National Bank of New Zealand ...	747	10	0
Share Certificate, National Mortgage Agency Company ...	182	0	0
Share Certificate, New Zealand Loan and Mercantile Agency Company... ..	185	0	0
	<u>£276,838</u>	<u>2</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 £276,838 2s. 4d.

JAMES EDWARD FITZGERALD.
L. W. LOVEDAY.
R. C. HAMERTON.

10th March, 1891.

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

	£	s.	d.
Australian Mutual Provident Society ...	28,000	0	0
Mutual Life Association of Australasia ...	5,700	0	0
National Mutual Life Association of Australasia ...	12,700	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
Equitable Insurance Association of New Zealand ...	5,250	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, 31st March, 1891.

J. E. FG.
R. C. H.