(7.) THE PUBLIC TRUST OFFICE.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.		
Government Securities—			£ s. d.	£ s. d.		
Debentures under "The Immigration and Public Works	4	April, 1913		800 0 0		
Loan Act, 1870"	4	Oct., 1913	••,	1,200 0 0		
Debentures under "The General Furposes Loan Act, 1875 Debentures under "The Consolidated Stock Act, 1884"	41	May, 1898	20,400 0 0	1,200 0 0		
·	41	May, 1895	11,000 0 0			
<i>"</i>	12	may, 1000	11,000 0 0	31,400 0 0		
Debentures under "The Government Loans to Local Bodies		1		01,100 0 0		
Act, 1886 "	41	Mar., 1896		1,000 0 0		
Treasury Bills	41	June, 1894	15,000 0 0	-,		
	4 1	June, 1893	153,400 0 0			
<i>"</i>	5	June, 1893	59,000 0 0			
" .	1			227,400 0 0		
Debentures of the Kaihu Valley Railway Company	5			22,000 0 0		
Other Securities—						
Mortgage Bonds of the City of Dunedin	7	Jan., 1901	••	200 O O		
Debentures of the City of Dunedin (waterworks)	6	Jan., 1925	••	600 O O		
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 (Ltd.)	1	!		400 0 0		
of New Zealand	•••	•••	••	182 0 0		
Shares of New Zealand Loan and Mercantile Agency Com-	1			105 0 0		
pany (Limited)	•••	•••	••	185 0 0		
Shares of Northern River Steam Navigation Company (Ltd.)	[•••	••	87 10 0 300 0 0		
Shares of Wellington Gas Company Shares of Wellington Trust, Loan, and Investment Com-	•••		••	auu 0 0		
				70 0 0		
pany (Limited)	::		••	1.375 19 5		
Mortgages of Freehold Securities			: !	256,780 13 1		
THOUGHOUS OF TISSUES CONTINUES		1				
Total	1			£545,528 12 6		

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 £545,528 12s. 6d.

26th June, 1893.

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				6,060	0 0	6,060	0	0
National Mutual Life Association of Australasia		••	• •	6,100	0 0	13,500	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	5,100	0	0
Colonial Mutual Life Assurance Society (Limited)				5,500	0 0		Ō	Ó
Equitable Life Assurance Society of the United States			• •	7,500	0 0		Õ	Õ
Provident and Industrial Insurance Company of New Zealand		•••		5,000	0 0		ŏ	ŏ
New York Life Insurance Company (Limited)		• • •	• •	5,000	0 0	,	ŏ	ō
Standard Accident Insurance Company (Limited)	•••	•••		5,800	ŏŏ		ŏ	ŏ
Scottish Metropolitan Life Assurance Company	• • •	• • • • • • • • • • • • • • • • • • • •		5,000	ŏŏ		õ	ŏ
· · · · · · · · · · · · · · · · · · ·		. •	,,,	- ,				
Total				£84,060	0 0	£95,210	0	0

We hereby certify that we have this 1st day of August, 1893, examined the above securities, and find them to be of the value stated.

J. K. Warburton, Public Trustee, Custodians of A. A. Duncan, Chief Clerk,

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