

(7.) NELSON RIFLE PRIZE-FIRING ACCOUNT.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Government Securities— Debentures under "The Consolidated Stock Act, 1884" ..	4	May, 1898	£ s. d. ..	£ s. d. 200 0 0

JAMES EDWARD FITZGERALD.
L. W. LOVEDAY.
T. H. BURNETT.

Seen this day, 8th April, 1895.

(8.) 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 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, 1895	59,000 0 0	
" ..	4	June, 1895	163,400 0 0	
				222,400 0 0
Debentures of the Kaihu Valley Railway Company ..	5	April, 1899	..	22,000 0 0
Other Securities—				
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 the Colonial Bank of New Zealand ..	..	..	..	1,726 0 0
Shares of the Bank of New Zealand ..	..	..	..	234 19 0
Shares of National Mortgage and Agency Company of New Zealand (Limited) ..	..	..	..	273 0 0
Shares of New Zealand Loan and Mercantile Agency Company (Limited) ..	..	..	..	481 0 0
Shares of Wellington Gas Company ..	..	..	..	300 0 0
Shares of Wellington Trust, Loan, and Investment Company (Limited) ..	..	..	..	350 0 0
Shares of the Kaitangata Railway and Coal Company (Limited) ..	..	..	..	450 0 0
Shares of the South British Fire and Marine Insurance Company of New Zealand ..	..	..	..	23 0 0
Deposit Receipts, Bank of New Zealand ..	..	..	..	44 6 9
Deposit Receipts, Union Bank of Australia ..	..	..	..	400 0 0
Mortgages of Freehold Securities ..	..	..	..	354,933 4 9
Total ..	..	..	..	£635,663 0 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 £635,663 0s. 6d.

Public Trust Office,
Wellington, 30th March, 1895.

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

(9.) SECURITIES DEPOSITED IN THE PUBLIC TRUST OFFICE BY COMPANIES; IN TERMS OF "THE LIFE ASSURANCE COMPANIES ACT, 1873," AND "THE FOREIGN INSURANCE COMPANIES ACT," 1894 "

Name of Company.	Amount of Deposit for which the Securities are lodged in the Public Trust Office.	Companies Value.
	£ s. d.	£ s. d.
Australian Mutual Provident Society ..	28,000 0 0	28,000 0 0
Alliance Marine and General Assurance Company (Limited) of London ..	5,000 0 0	6,000 0 0
Mutual Life Association of Australasia ..	50,000 0 0	50,000 0 0
National Mutual Life Association of Australasia ..	50,578 0 0	53,113 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 ..	8,200 0 0	8,200 0 0
Scottish Metropolitan Life Assurance Company ..	10,000 0 0	12,800 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
The Citizens Life Insurance Company (Limited) ..	5,000 0 0	5,750 0 0
Total ..	£182,978 0 0	£193,713 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, 30th March, 1895.

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