

"CIVIL SERVICE REFORM ACT, 1886."					Cr.	
STATEMENT of ACCOUNT for the Year ended 31st December, 1891.					£	s. d.
Dr.		£	s. d.	£ s. d.	..	..
To Balance on 1st January, 1891	..	..	..	86 2 1	..	583 6 1
Five-per-cent. deductions from salaries received	..	1,885 7 5	..	..	..	1 3 9
Interest on investments	..	180 4 7	..	..	..	1,000 0 0
Refunds from officers	..	5 2 2	..	..	..	4,369 6 5
Amount from Investment Account..	..	3,797 0 0	..	5,867 14 2	..	..
Total	..	..	..	£5,953 16 3	..	£5,953 16 3

SECURITIES held by the PUBLIC TRUST OFFICE on 31st December, 1891.

		Nominal Value.		Cost Price.	
		£	s. d.	£	s. d.
Deficiency bills	..	141,400	0 0	141,400	0 0
General Purposes Loan, 1873	..	1,200	0 0	1,086	0 0
Consolidated Stock	..	21,400	0 0	21,400	0 0
Debentures, Immigration and Public Works Loan, 1879	..	800	0 0	672	0 0
Debentures, Kaihu Valley Railway Company (Limited)	..	22,000	0 0	23,100	0 0
Debentures, Borough of Masterton gasworks	..	200	0 0	200	0 0
Debentures, City of Dunedin waterworks	..	600	0 0	639	0 0
Debentures, Borough of South Invercargill	..	1,000	0 0	1,000	0 0
Mortgage bonds, City of Dunedin	..	200	0 0	228	0 0
Debenture, Government Loans to Local Bodies	..	1,000	0 0	1,000	0 0
Fixed-deposit receipt, Bank of New Zealand	..	823	15 0	823	15 0
Fixed-deposit receipt, Colonial Bank of New Zealand	..	330	0 0	330	0 0
Fixed-deposit receipt, Union Bank of Australia	..	59,165	18 4	59,165	18 4
Scrp, Wellington Trust, Loan, and Investment Company (Limited)	..	70	0 0	81	15 0
Share certificate, Wellington Gas Company (Limited)	..	300	0 0	300	0 0
Share certificate, Northern River Steam Navigation Company (Limited)	..	87	10 0	87	10 0
Share certificate, National Mortgage and Agency Company (Limited)	..	182	0 0	182	0 0
Share certificate, New Zealand Loan and Mercantile Agency Company (Limited)	..	185	0 0	185	0 0
Share certificate, National Bank of New Zealand (Limited)	..	448	10 0	448	10 0
Mortgages	..	252,946	1 0	252,946	1 0
Total	..	504,338	14 4	505,225	9 4

Audited and found correct.
JAMES EDWARD FITZGERALD,
Controller and Auditor-General.
Wellington, 15th June, 1892.

J. K. WARBURTON,
Public Trustee.
J. C. MOGINIE,
Accountant.