

SECURITIES belonging to the IMMIGRATION DEPARTMENT.

	£	s.	d.
Cheque	64	10	0

We hereby certify that the cheque for the amount of £64 10s. is in the safe this day.

JAMES EDWARD FITZGERALD.
J. WARBURTON.
THOMAS TRUMAN.

26th March, 1884.

SECURITIES belonging to the COMMISSIONERS of the PUBLIC DEBT SINKING FUNDS.

	£	s.	d.
Debentures of the Immigration and Public Works Loan ...	14,000	0	0
Debentures of the Defence Loan	70,000	0	0
Deficiency bills	10,100	0	0
Mortgage of City of Dunedin	3,300	0	0
Bonds of the Canterbury Rivers Board	14,500	0	0
Bonds of the Borough of Hawera	6,500	0	0
Bonds of the Borough of Patea	10,000	0	0
Bonds of the Waitara Harbour Board	15,000	0	0
	<u>£143,400</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 £143,400, as stated on the other side.

JAMES EDWARD FITZGERALD.
R. C. HAMERTON.
THOMAS TRUMAN.

25th March, 1884.

SECURITIES belonging to the POST OFFICE.

	£	s.	d.
Debentures of the Immigration and Public Works Loan ...	188,100	0	0
Debentures and scrip of the General Purposes Loan ...	197,300	0	0
Debentures of the Defence Loan	80,000	0	0
Debentures of the Consolidated Loan	13,000	0	0
Scrip of the Westland Loan	50,000	0	0
Bonds of the Borough of Oamaru	5,000	0	0
Bonds of the Oamaru Harbour Board	33,000	0	0
Bonds of the Canterbury Rivers Board... ..	4,500	0	0
Bonds of the North Rakaia River Board	8,000	0	0
Bonds of the Patea Harbour Board	10,000	0	0
Deficiency bills	251,300	0	0
	<u>£840,200</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 £840,200, as stated on the other side.

JAMES EDWARD FITZGERALD.
THOMAS TRUMAN.
J. WARBURTON.

26th March, 1884.

SECURITIES belonging to the PUBLIC TRUST OFFICE.

	£	s.	d.	£	s.	d.
Debentures and scrip of the General Purposes Loan ...	28,300	0	0			
Deficiency bills	10,000	0	0			
Bonds of the Borough of North Invercargill ...	500	0	0			
Bonds of the Borough of South Invercargill ...	600	0	0			
				<u>39,400</u>	<u>0</u>	<u>0</u>
Belonging to the Australian Mutual Provident Company ...				21,100	0	0
Belonging to the National Mutual Life Association of Australia				5,100	0	0
Belonging to the Mutual Life Assurance Association of Australasia				5,000	0	0
Belonging to the New Zealand Accident Company ...				5,000	0	0
Belonging to the Mutual Assurance Society of Victoria ...				5,000	0	0
Belonging to the Colonial Mutual Life Assurance Society ...				5,000	0	0
				<u>£85,600</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 £85,600, as stated on the other side.

JAMES EDWARD FITZGERALD.
R. C. HAMERTON.
THOMAS TRUMAN.

25th March, 1884.