

SECURITIES belonging to the COMMISSIONERS of the PUBLIC DEBTS SINKING FUND.

	£	s.	d.
Debentures of the Defence Loan	20,000	0	0
Debentures of the Immigration and Public Works Loan	14,000	0	0
General Purposes Loan	54,700	0	0
Mortgages of the City of Dunedin	3,300	0	0
Debentures of the Borough of Patea	10,000	0	0
Debentures of the Borough of Hawera	6,200	0	0
Debentures of the Borough of Cambridge	420	0	0
Debentures of the Borough of Thames	3,500	0	0
Debentures of the Waitara Harbour Board	15,650	0	0
Deficiency bills	36,200	0	0
“Consolidated Stock Act, 1884”	38,500	0	0
	<u>£202,470</u>	<u>0</u>	<u>0</u>

We hereby certify that we have this day examined the securities in the safe belonging to the Sinking Funds, and find the same to amount to £202,470, as stated above.

28th May, 1888.

JAS. B. HEYWOOD.
M. HODGINS.
JAMES EDWARD FITZGERALD.

SECURITIES belonging to the POST OFFICE.

	£	s.	d.
Debentures of the Thames Harbour Board	4,000	0	0
Debentures of the Oamaru Harbour Board	33,000	0	0
Debentures of the Patea Harbour Board	10,000	0	0
Debentures of the North Rakaia River	5,500	0	0
Debentures of the Borough of Hamilton	6,000	0	0
Debentures of the Borough of Thames	6,500	0	0
Debentures of the Borough of Oamaru	5,000	0	0
Debentures of the Borough of Oamaru Gasworks	9,300	0	0
State Forests (debentures)	7,000	0	0
Consolidated Loan (debentures)	13,000	0	0
Scrip of the Westland Loan	50,000	0	0
Debentures of the Immigration and Public Works Loan	188,100	0	0
General Purposes	54,700	0	0
Debentures of the Defence Loan	80,000	0	0
Consolidated Stock, 1884	324,584	0	0
Debentures under “The Public Revenues Act, 1886”	138,000	0	0
Deficiency bills	272,200	0	0
District Railway Debentures	34,000	0	0
Loans to Local Bodies Scrip	100,000	0	0
	<u>£1,340,884</u>	<u>0</u>	<u>0</u>

We hereby certify that we have this day examined the securities in the safe belonging to the Post Office, and find the same to amount to £1,340,884.

Seen this day, 28th March, 1888.

JAMES EDWARD FITZGERALD.
J. K. WARBURTON.
GUY COOPER.

SECURITIES belonging to the PUBLIC TRUST OFFICE.

	£	s.	d.
Deficiency bills	139,400	0	0
Debentures under “The Public Revenues Act, 1886”	11,500	0	0
Debentures and scrip of the General Purposes Loan	1,200	0	0
Debentures of the Borough of North Invercargill	500	0	0
Debentures of the Borough of South Invercargill	1,000	0	0
Debentures of the Borough of East Invercargill	400	0	0
Fixed Deposit Receipt	4	15	0
	<u>£154,004</u>	<u>15</u>	<u>0</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 £154,004 15s., as stated above.

Seen this day, 8th March, 1888.

JAMES EDWARD FITZGERALD.
R. C. HAMERTON.
GUY COOPER.

SECURITIES belonging to PUBLIC COMPANIES deposited in the PUBLIC TRUST OFFICE.

	£	s.	d.
The National Mutual Life Association of Australasia	9,700	0	0
The Australian Mutual Provident Company	25,000	0	0
The Mutual Life Association of Australasia	5,140	0	0