

(3.) *The Commissioners of the Public Debts Sinking Funds.*

	£	s.	d.
Debentures of the Defence Loan	20,000	0	0
Debentures of the Immigration and Public Works Loan	14,000	0	0
Debentures of the General Purposes Loan	54,700	0	0
Consolidated Stock	113,600	0	0
Deficiency Bills	12,100	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	5,200	0	0
Debentures of the Borough of Cambridge	210	0	0
Debentures of the Borough of Thames	3,500	0	0
Debentures of the Borough of Tauranga	3,400	0	0
Debentures of the Borough of Hokitika	3,900	0	0
Debentures of the Waitara Harbour Board	15,650	0	0
Debentures of the County of Waitemata	2,700	0	0
	<u>£262,260</u>	<u>0</u>	<u>0</u>

We hereby certify that we have this day examined the securities in the safe belonging to the Commissioners of the Public Debts Sinking Funds, and find the same to amount to £262,260, as stated above.

JAMES EDWARD FITZGERALD.
JAMES C. GAVIN.
A. O. GIBBES.

24th February, 1891.

(4.) *The Post Office.*

	£	s.	d.
Debentures of the Immigration and Public Works Loan	188,100	0	0
Debentures of the General Purposes Loan	5,200	0	0
Debentures of the Defence Loan	80,000	0	0
Debentures of the Consolidated Loan	13,000	0	0
Debentures of the "The Public Revenues Act, 1886"	138,000	0	0
Debentures of the Westland Loan	50,000	0	0
Debentures of the Loans to Local Bodies	250,000	0	0
Debentures of the State Forest	8,000	0	0
Debentures of the District Railways	42,100	0	0
Consolidated Stock Debentures and Scrip	809,184	0	0
Deficiency Bills	232,600	0	0
Debentures of the Thames Harbour Board	4,000	0	0
Debentures of the Thames Borough	6,500	0	0
Debentures of the Oamaru Harbour Board	33,000	0	0
Debentures of the Oamaru Borough	5,000	0	0
Debentures of the Hamilton Borough	3,000	0	0
Debentures of the North Rakaia River Board	5,500	0	0
Debentures of the Patea Harbour Board	10,000	0	0
Debentures of the Waimea Plains Railway	34,000	0	0
Debentures of the Hokitika Harbour Board	10,000	0	0
Debentures of the Greymouth Harbour Board	45,000	0	0
Debentures of the Westport Harbour Board	44,000	0	0
	<u>£2,016,184</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 £2,016,184.

JAMES EDWARD FITZGERALD.
T. HAYTON BURNETT.
J. K. WARBURTON.

23rd February, 1891.

(5.) *The Government Insurance Department.*

	£	s.	d.
Consolidated Stock	630,100	0	0
Deficiency Bills	105,000	0	0
Debentures of the Waimea Plains Railway Company	75,000	0	0
Debentures of the Kaihu Valley Railway Company	5,000	0	0
Debentures of the County of Ashburton	1,000	0	0
Debentures of the Borough of Arrowtown	2,500	0	0
Debentures of the Borough of Parnell	6,950	0	0
Debentures of the Borough of Wanganui	1,000	0	0
Debentures of the City of Wellington	7,500	0	0
Debentures of the Borough of Queenstown	3,500	0	0
Debentures of the Borough of Feilding	5,800	0	0