

(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 Debentures ... ..	46,341	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 ... ..	140	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 ... ..	3,600	0	0
Debentures of the Waitara Harbour Board ... ..	15,650	0	0
Debentures of the County of Waitemata ... ..	2,600	0	0
Debentures of the County of Tauranga ... ..	2,000	0	0
Debentures of the Borough of Brunner... ..	1,500	0	0
	<u>£198,031</u>	<u>0</u>	<u>0</u>

We hereby certify that we have this day examined the securities in the safe belonging to the Public Debts Sinking Funds, and find the same to amount to £198,031.

JAMES EDWARD FITZGERALD.  
T. HAYTON BURNETT.  
J. G. ANDERSON.

5th February, 1892.

(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 Government Loans to Local Bodies ... ..	275,400	0	0
Debentures and Scrip of the District Railways ... ..	76,100	0	0
Consolidated Stock Debentures ... ..	978,739	0	0
Deficiency Bills ... ..	232,600	0	0
Treasury Bills ... ..	88,000	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 ... ..	4,500	0	0
Debentures of the Patea Harbour Board ... ..	10,000	0	0
Debentures of the Hokitika Harbour Board ... ..	10,000	0	0
Debentures of the Greymouth Harbour Board ... ..	50,000	0	0
Debentures of the Westport Harbour Board ... ..	200,000	0	0
	<u>£2,263,139</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 £2,263,139.

JAMES EDWARD FITZGERALD.  
GEORGE GRAY.  
W. BESWICK.

29th January, 1892.

*These securities have been handed over to the Post Office.*

(5.) *The Government Insurance Department.*

	£	s.	d.
Consolidated Stock Debentures ... ..	499,379	0	0
Deficiency Bills ... ..	125,000	0	0
Debentures of the Government Loans to Local Bodies ... ..	165,700	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