

(2.) DEBENTURES UNDER "THE ROADS AND BRIDGES CONSTRUCTION ACT, 1882."

Particulars.								Amount.		Total.			
Counties—								£	s.	d.	£	s.	d.
Collingwood	208	10	0			
Geraldine	1,586	10	6			
Waimea	50	0	0			
Wanganui	75	0	0			
"	1	10	0			
"	35	12	0			
"	40	0	0			
Road Boards—											1,997	2	6
Epsom	189	12	0			
Hunua	2	6	0			
Karioi	198	0	0			
Kihikihi	108	0	0			
Mount Albert	72	12	0			
Opapeke	5	14	0			
"	2	6	0			
Paparata	10	19	0			
Wairoa South	2	6	0			
"	5	14	0			
Waitara West	90	0	0			
Total											687	9	0
											£2,684	11	6

Examined and found correct.

11th April, 1894.

JAMES EDWARD FITZGERALD.
L. W. LOVEDAY.
T. H. BURNETT.

(3.) THE POST OFFICE.

Particulars.				Rate of Interest per Cent.	Due Date of Securities.	Amount.		Total.					
Government Securities—						£	s.	d.	£	s.	d.		
Debentures under "The Consolidated Loan Act, 1867"	4	April, 1913	..	..	..	13,000	0	0		
Debentures under "The Immigration and Public Works Loan Act, 1870"	4	April, 1913	173,200	0	0					
"	4½	April, 1913	20,900	0	0	194,100	0	0		
Debentures under "The Defence and Other Purposes Loan Act, 1870"	4	April, 1913	75,000	0	0					
"	4½	July, 1910	8,100	0	0	83,100	0	0		
Debentures under "The General Purposes Loan Act, 1873"	4	Oct., 1913	..	..	..	5,200	0	0		
Debentures under "The Consolidated Stock Act, 1884"	4½	Nov., 1895	232,218	0	0					
"	4½	May, 1897	234,384	0	0					
"	4½	May, 1898	40,000	0	0	506,602	0	0		
Debentures under "The District Railways Purchasing Act, 1885"	4	April, 1905	42,000	0	0					
Scrip under "The District Railways Purchasing Act, 1885"	4	April, 1905	34,100	0	0	76,100	0	0		
Debentures under "The Government Loans to Local Bodies Act, 1886"	4½	Mar., 1896	..	..	..	229,800	0	0		
Debentures under "The Native Land Purchases Act, 1892"	4½	Oct., 1899	..	..	..	125,000	0	0		
Debentures under "The Lands for Settlement Act, 1892"	4½	Mar., 1897	8,690	0	0					
"	4½	Oct., 1899	30,276	0	0	38,966	0	0		
Debentures under "The Cheviot Estate Payment Act, 1893"	4½	Oct., 1900	..	..	..	50,000	0	0		
Treasury Bills	4½	June, 1894	..	..	..	181,500	0	0		
Other Securities—													
Debentures of the Borough of Hamilton	5½	Aug., 1936	..	..	..	3,000	0	0		
Debentures of the Borough of Oamaru	5	Dec., 1896	..	..	..	5,000	0	0		
Debentures of the Borough of Thames	6	July, 1916	..	..	..	6,500	0	0		
Debentures of the Greymouth Harbour Board	5	Jan., 1897	33,000	0	0					
"	5	Jan., 1898	50,000	0	0	83,000	0	0		
Debentures of the Hokitika Harbour Board	5	Nov., 1896	..	..	..	10,000	0	0		
Debentures of the Patea Harbour Board	4½	Aug., 1902	..	..	..	10,000	0	0		
Debentures of the Thames Harbour Board	5	July, 1907	..	..	..	10,000	0	0		
Debentures of the Westport Harbour Board	5	Jan., 1898	..	..	..	297,800	0	0		
Debentures of the North Rakaia River Board	5	Aug., 1900	..	..	..	3,000	0	0		
Mortgage Bonds of the Oamaru Harbour Board	5½	By annual drawings	..	..	..	32,000	0	0		
Total											£1,963,668	0	0

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 £1,963,668.

General Post Office, 26th April, 1894.

W. GRAY, } Custodians
GEO. GRAY, } Post Office
W. MORRIS, } securities.