(4.) THE PUBLIC WORKS FUND.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Debentures of the Waitara Harbour Board	6	April, 1897	650 0 0	
" "	6	July, 1897	8,760 0 0	
" "	6	Aug., 1897	5,910 0 0	
				15,320 0 0
Fixed deposit receipts	..	..	..	1,000 0 0
Total		..	..	£16,320 0 0

We hereby certify that we have this day examined the securities in the safe belonging to the Public Works Fund, and find the same to amount to £16,320.

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

19th May, 1894.

(5.) THE COMMISSIONERS OF PUBLIC DEBTS SINKING FUNDS.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Government Securities—			£ s. d.	£ s. d.
Debentures under "The Defence and other Purposes Loan Act, 1870"	4½	July, 1910	..	16,900 0 0
Debentures under "The Immigration and Public Works Loan Act, 1870"	4	April, 1913	1,000 0 0	
" " "	4½	April, 1913	7,000 0 0	
				8,000 0 0
Debentures under "The General Purposes Loan Act, 1873"	5	Nov., 1914	..	54,700 0 0
Debentures under "The Consolidated Stock Act, 1884" ..	4½	Nov., 1895	15,841 0 0	
" " "	4½	May, 1897	9,400 0 0	
				25,241 0 0
Debentures under "The Government Loans to Local Bodies Act, 1886"	4½	Mar., 1896	..	18,000 0 0
Treasury Bills	4½	June, 1894	..	12,100 0 0
Other Securities—				
Debentures of the County of Tauranga	5	Jan., 1919	..	2,000 0 0
Debentures of the County of Waitemata	6	Dec., 1907	..	1,000 0 0
Debentures of the Borough of Brunner	6	May, 1917	..	1,500 0 0
Debentures of the Borough of Hawera	6	April, 1897	..	5,200 0 0
Debentures of the Borough of Hokitika	6	Jan., 1904	..	3,000 0 0
Debentures of the Borough of Patea	5	Feb., 1898	..	10,000 0 0
Debentures of the Borough of Tauranga	5	May, 1915	..	3,400 0 0
Debentures of the Borough of Thames	5½	Oct., 1917	..	3,500 0 0
Debentures of the Waitara Harbour Board*	6	July, 1897	240 0 0	
" "	6	Aug., 1897	90 0 0	
				330 0 0
Debentures of the Westport Harbour Board	5	Jan., 1898	..	7,500 0 0
Mortgages of the City of Dunedin	7	July, 1898	..	3,300 0 0
Total	..	..	..	£175,671 0 0

* Rate of interest temporarily reduced to 3 per cent.

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 £175,671.

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

11th April, 1894.

(6.) NELSON RIFLE PRIZE-FIRING ACCOUNT.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Government Securities—			£ s. d.	£ s. d.
Debentures of "The Consolidated Stock Act, 1884" ..	4½	May, 1895	..	200 0 0

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

Seen this day, 11th April, 1894.