

SECURITIES belonging to the COMMISSIONERS of the PUBLIC DEBT SINKING FUNDS.

	£	s.	d.
Consolidated Stock scrip	25,000	0	0
Debentures of the Immigration and Public Works Loan ...	14,000	0	0
Debentures of the Defence Loan	20,000	0	0
General Purposes Loan	54,700	0	0
Deficiency bills	20,100	0	0
Mortgage of City of Dunedin	3,300	0	0
Bonds of the Canterbury Rivers Board	14,500	0	0
Bonds of the Borough of Hawera	6,300	0	0
Bonds of the Borough of Patea	10,000	0	0
Bonds of the Waitara Harbour Board... ..	15,650	0	0
Bonds of the Cambridge Town District	560	0	0
	<u>£184,110</u>	<u>0</u>	<u>0</u>

We hereby certify that we have this day examined the securities in the safe, and find the same to amount to £184,110, as stated on the other side.

JAMES EDWARD FITZGERALD.
T. TRUMAN.
G. B. D. THORNHILL.

31st March, 1886.

SECURITIES belonging to the POST OFFICE.

	£	s.	d.
Consolidated Stock scrip	112,400	0	0
Debentures of the Immigration and Public Works Loan ...	188,100	0	0
Debentures and scrip of the General Purposes Loan ...	54,700	0	0
Debentures of the Defence Loan	80,000	0	0
Debentures of the Consolidated Loan	13,000	0	0
Deficiency bills	144,500	0	0
Scrip of the Westland Loan	50,000	0	0
Bonds of the Borough of Oamaru	5,000	0	0
Bonds of the Oamaru Harbour Board... ..	33,000	0	0
Bonds of the Canterbury Rivers Board	6,500	0	0
Bonds of the North Rakaiia River Board	5,500	0	0
Bonds of the Patea Harbour Board	10,000	0	0
	<u>£702,700</u>	<u>0</u>	<u>0</u>

We hereby certify that we have this day examined the securities in the safe, and find the same to amount to £702,700, as stated on the other side.

JAMES EDWARD FITZGERALD.
THOMAS TRUMAN.
J. R. WARBURTON.

31st March, 1886.

SECURITIES belonging to the PUBLIC TRUST OFFICE.

	£	s.	d.
Scrip of the General Purposes Loan	1,200	0	0
Deficiency bills	113,400	0	0
Bonds of the Boroughs of North Invercargill ..	1,900	0	0
Deposits in banks	710	16	10
	<u>£117,210</u>	<u>16</u>	<u>10</u>

We hereby certify that we have examined the contents of the safe this day, and find the securities named as on the other side to amount to £117,210 16s. 10d.

JAMES EDWARD FITZGERALD.
R. C. HAMERTON.
T. TRUMAN.

31st March, 1886.

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

	£	s.	d.
The Australian Mutual Provident Company ...	25,000	0	0
The National Mutual Life Association of Australia ...	9,500	0	0
The Mutual Life Assurance Association of Australasia ...	5,100	0	0
The New Zealand Accident Insurance Company ...	6,000	0	0
The Mutual Assurance Society of Victoria ...	5,000	0	0
The Colonial Mutual Life Assurance Society ...	5,000	0	0
The Accident Insurance Association of New Zealand ...	5,000	0	0
The Equitable Insurance Association of New Zealand ...	5,000	0	0
The Equitable Life Assurance Society of the United States ...	5,000	0	0

Correct: 31st March, 1886.

J. E. F'G.
R. C. H.
T. T.