

We hereby certify that we have this day counted the securities in the safe under the Roads and Bridges Construction Act, and find the same to amount to £7,621 12s. 10d., as stated above.

JAMES EDWARD FITZGERALD.

JAS. B. HEYWOOD.

26th March, 1890.

L. W. LOVEDAY.

(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	96,900	0	0
Deficiency Bills	6,300	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	6,200	0	0
Debentures of the Borough of Cambridge	280	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 Waitara Harbour Board	15,650	0	0
	<u>£234,230</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 £234,230 as stated above.

JAMES EDWARD FITZGERALD.

JAMES C. GAVIN.

26th March, 1890.

L. W. LOVEDAY.

(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	684,084	0	0
Deficiency Bills	105,200	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	6,000	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>£1,766,684</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 £1,766,684.

JAMES EDWARD FITZGERALD.

J. K. WARBURTON.

11th March, 1890.

JAS. B. HEYWOOD.

(5.) *The Government Insurance Department.*

	£	s.	d.
Consolidated Stock	605,100	0	0
Deficiency Bills	70,000	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