

SECURITIES belonging to PUBLIC COMPANIES, &c.—*continued.*

The New Zealand Accident Insurance Company	...	...	6,000	0	0
The Mutual Assurance Society of Victoria	...	...	1,000	0	0
The Colonial Mutual Life Assurance Society	...	...	5,000	0	0
The Equitable Life Assurance Society of the United States	...	...	5,000	0	0
The Equitable Insurance Association of New Zealand	...	...	5,000	0	0
The New York Life Association	...	...	5,000	0	0

J. E. F'G.

R. C. H.

G. C.

Seen the above this day, 8th March, 1888.

## SECURITIES belonging to the PUBLIC WORKS FUND.

	£	s.	d.
Scrip and debentures under the District Railways Purchasing Act	42,187	7	11
Scrip under the Government Loans to Local Bodies Act	...	25,000	0 0
Debentures of the New Zealand Loan, 1887	...	300,000	0 0

£367,187 7 11

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 £367,187 7s. 11d.

JAMES EDWARD FITZGERALD.

JAS. B. HEYWOOD.

GUY COOPER.

12th March, 1888.

SECURITIES held by the PUBLIC WORKS FUND under the Roads and Bridges Construction Act.

BOROUGHES.				£	s.	d.	£	s.	d.
Hamilton	...	...	...	22	10	0	22	10	0
COUNTIES.									
Collingwood	...	...	...	834	0	0			
Geraldine	...	...	...	3,173	1	0			
Waimea	...	...	...	350	0	0			
Wanganui	...	...	...	6	0	0			
"	...	...	...	142	8	0			
"	...	...	...	280	0	0			
"	...	...	...	300	0	0			
Wairarapa East	...	...	...	482	8	6			
							5,567	17	6
ROAD BOARDS.									
Epsom	...	...	...	556	4	0			
Hunua	...	...	...	16	2	0			
Karioi	...	...	...	396	0	0			
Kihikihi	...	...	...	216	0	0			
Kiwitea	...	...	...	3,125	19	2			
Mount Albert	...	...	...	168	0	0			
"	...	...	...	290	8	0			
Opaheke	...	...	...	16	2	0			
"	...	...	...	22	16	0			
Pahiatua	...	...	...	2,177	7	10			
Paparata	...	...	...	43	16	0			
Pokeno	...	...	...	112	10	0			
Wairoa	...	...	...	49	2	7			
"	...	...	...	898	11	0			
Wairoa South	...	...	...	45	0	0			
"	...	...	...	16	2	0			
"	...	...	...	22	16	0			
Waitara West	...	...	...	198	0	0			
Waitoa	...	...	...	2,824	7	2			
							11,195	3	9
							£16,785	11	3

We hereby certify that we have this day examined the securities in the safe under the Roads and Bridges Construction Act, and find the same to amount to £16,785 11s. 3d., as stated above.

JAMES EDWARD FITZGERALD.

JAS. B. HEYWOOD.

GUY COOPER.

13th March, 1888.

N.B.—The rest of these securities have been converted into inscribed debt under "The Loans to Local Bodies Act, 1886."—J. E. F'G.

[Approximate Cost of Paper.—Preparation, nil; printing (1,375 copies), £2 4s.]

By Authority: GEORGE DIBSEURY, Government Printer, Wellington.—1888.