

1882.
NEW ZEALAND.

SECURITIES HELD ON BEHALF OF THE GOVERNMENT
(LIST OF THE).

Laid on the Table in compliance with Section 20 of "The Public Revenues Act, 1880."

SECURITIES belonging to the POST OFFICE on the 13th February, 1882.

	£	s.	d.
Consolidated Loan Debentures	13,000	0	0
Westland Loan Debentures	50,000	0	0
Immigration and Public Works Loan, 1870, Debentures	188,100	0	0
Canterbury Rivers Bonds	4,500	0	0
General Purposes Loan Debentures	197,300	0	0
Defence and Other Purposes Loan Debentures	80,000	0	0
Oamaru Harbour Mortgages	34,000	0	0
North Otago Loan Debentures	17,000	0	0
North Rakaia River Bonds	8,000	0	0
Borough of Oamaru Bonds	5,000	0	0
Patea Harbour Board Bonds	10,000	0	0
Treasury Bills	294,800	0	0
Deficiency Bills	219,700	0	0
Total	£1,121,400	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 £1,121,400, as stated in this account.

JAMES EDWARD FITZGERALD.
J. K. WARBURTON.
R. T. COLLINS.

13th February, 1882.

N.B.—The above is in excess of the amount belonging to the Post Office by £8,100 of North Otago Loan Bonds, which have been paid off, but are still in the safe.—J. E. F.G.

SECURITIES belonging to the COMMISSIONERS of the PUBLIC DEBT SINKING FUNDS on the 16th March, 1882.

	£	s.	d.
Defence Loan Debentures	70,000	0	0
Immigration and Public Works Loan, 1870, Debentures	4,200	0	0
Treasury Bills	50,700	0	0
City of Dunedin Mortgage	3,300	0	0
Canterbury Rivers Bonds	14,500	0	0
Borough of Hamilton Bonds	6,700	0	0
Deficiency Bills	10,600	0	0
Total	£160,000	0	0

We hereby certify that we have this day examined the securities in the safe belonging to the Commissioners of the Public Debt Sinking Funds, and find the same to amount to £160,000, as stated in this account.

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

16th March, 1882.

SECURITIES belonging to the GOVERNMENT INSURANCE DEPARTMENT on the 16th March, 1882.

	£	s.	d.
Treasury Bills	433,000	0	0
Deficiency Bills	95,000	0	0
Arrowtown Waterworks Bonds	2,500	0	0
Total	£530,500	0	0

We hereby certify that we have this day examined the securities in the safe belonging to the Government Insurance Office, and find them to amount to the sum of £530,500, as stated in this account.

6th March, 1882.

JAMES EDWARD FITZGERALD.
D. M. LUCKIE.
THOMAS TRUMAN.

SECURITIES belonging to the PUBLIC TRUST OFFICE on the 4th April, 1882.

	£	s.	d.
Immigration and Public Works Loan, 1870, Debentures ...	7,700	0	0
General Purposes Loan, 1873, Debentures ...	28,300	0	0
Treasury Bills ...	29,200	0	0
Securities lodged by Insurance Companies in the Trust Office under the provisions of "The Life Assurance Companies Act, 1873,"—			
Australian Mutual Provident Society,—			
Immigration and Public Works Loan, 1870, Debentures ...	21,100	0	0
National Mutual Life Association of Australia,—			
Immigration and Public Works Loan, 1870, Debentures £1,000			
Mortgages ...	4,100		
	5,100	0	0
Bluff Harbour Board Securities,—			
Borough of South Invercargill Debentures ...	600	0	0
Total ...	£92,000	0	0

We hereby certify that we have this day examined the securities in the safe belonging to the Public Trust Office, and find the same to amount to the sum of £92,000, as stated in this account.

4th April, 1882.

JAMES EDWARD FITZGERALD.
R. C. HAMILTON.
THOMAS TRUMAN.

SECURITIES belonging to the PUBLIC WORKS ACCOUNT on the 16th March, 1882.

	£	s.	d.
Treasury Bills ...	600	0	0
Wanganui Harbour Board Bonds ...	17,000	0	0
Total ...	£17,600	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 £17,600, as stated in this account.

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

SECURITIES belonging to the NELSON RIFLE PRIZE FUND on the 16th March, 1882.

	£	s.	d.
Treasury Bills ...	300	0	0
Mortgage ...	700	0	0
Total ...	£1,000	0	0

We hereby certify that we have this day examined the securities in the safe belonging to the Nelson Rifle Prize Fund, and find the same to amount to £1,000, as stated in this account.

16th March, 1882.

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

SECURITIES belonging to the ARMED CONSTABULARY REWARD FUND on the 16th March, 1882.

	£	s.	d.
Treasury Bill ...	2,000	0	0

We hereby certify that we have this day examined the securities in the safe belonging to the Armed Constabulary Reward Fund, and find the same to amount to £2,000, as stated in this account.

16th March, 1882.

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

I hereby certify that the above are correct abstracts from the Safe Ledger, and correct copies of the certificates therein entered.

25th April, 1882.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.