

1883.
NEW ZEALAND.

SECURITIES HELD IN THE COLONY 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 PUBLIC WORKS FUND.

	£	s.	d.
Debenture of the Immigration and Public Works Loan, 1870 ...	3,300	0	0

We hereby certify that we have this day examined the securities in the safe, and find the same to amount to £3,300, as stated in this account.

28th March, 1883.

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

SECURITIES belonging to the GOVERNMENT INSURANCE OFFICE.

	£	s.	d.
Deficiency Bills	59,700	0	0
Bonds of the Borough of Parnell	6,950	0	0
Bonds of the Otago University	15,000	0	0
Bonds of the Arrowtown Waterworks	2,500	0	0
	£84,150	0	0

We certify that we have this day examined the securities in the safe, and find them to amount to £84,150, as stated in this account.

13th March, 1883.

JAMES EDWARD FITZGERALD.
D. M. LUCKIE.
J. K. WARBURTON.
THOMAS TRUMAN.

SECURITIES belonging to the NELSON RIFLE PRIZE-FIRING FUND.

	£	s.	d.
Mortgage	800	0	0

We hereby certify that we have this day examined the securities in the safe, and find the same to amount to £800, as stated in this account.

28th March, 1883.

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

SECURITIES belonging to the AUCKLAND PUBLIC BUILDINGS COMMISSION.

	£	s.	d.
Deficiency Bill	2,000	0	0

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

28th March, 1883.

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

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

	£	s.	d.
Debentures of the Immigration and Public Works Loan, 1870 ...	10,700	0	0
Debentures of the Defence Loan	70,000	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 Hamilton	6,700	0	0
Bonds of the Borough of Hawera	5,000	0	0
Bonds of the Borough of Patea	10,000	0	0
Bonds of the Waitara Harbour Board	9,000	0	0
	<u>£129,200</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 £129,200, as stated in this account.

28th March, 1883.

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

SECURITIES belonging to the POST OFFICE.

	£	s.	d.
Debentures of the Immigration and Public Works Loan, 1870 ...	188,100	0	0
Debentures of the General Purposes Loan	197,300	0	0
Debentures of the Defence Loan	80,000	0	0
Debentures of the Consolidated Loan	13,000	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	33,500	0	0
Bonds of the Canterbury Rivers Board	4,500	0	0
Bonds of the North Rakaia Rivers Board	8,000	0	0
Bonds of the Patea Harbour Board	10,000	0	0
Deficiency Bills	151,400	0	0
	<u>£740,800</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 £740,800, as stated in this account.

27th March, 1883.

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

SECURITIES belonging to the PUBLIC TRUST OFFICE.

	£	s.	d.	£	s.	d.
Belonging to the Public Trust Office—						
Debentures and Scrip of the General Purposes						
Loan, 1873	28,300	0	0			
Deficiency Bills	17,000	0	0			
Bonds of the Borough of North Invercargill	500	0	0			
Bonds of the Borough of South Invercargill	600	0	0			
				<u>46,400</u>	<u>0</u>	<u>0</u>
Belonging to the Australian Mutual Provident Company ...				21,100	0	0
Belonging to the National Mutual Life Association of Australia				5,100	0	0
Belonging to the Mutual Life Assurance Association of Australasia				5,000	0	0
Belonging to the New Zealand Accident Company				5,000	0	0
				<u>£82,600</u>	<u>0</u>	<u>0</u>

We certify that we have this day examined the securities in the safe, and find the same to amount to £82,600, as stated in this account.

28th March, 1883.

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