

1885.
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 GOVERNMENT INSURANCE OFFICE.

	£	s.	d.
Consolidated stock short-dated debentures	359,500	0	0
Deficiency bills	298,600	0	0
Bank deposits	26,000	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
Bonds of the Waimea Plains Railway Company	35,000	0	0
Bonds of the Borough of Wanganui	1,000	0	0
Bonds of Wanganui Harbour Board	40,000	0	0
Bonds of the Borough of Feilding	3,800	0	0
Bonds of the Borough of Queenstown	3,500	0	0
Bonds of the Borough of New Plymouth	4,000	0	0
Bonds of the Borough of South Dunedin	5,000	0	0
Bonds of the Borough of South Invercargill	3,400	0	0
Bonds of the County of Ashburton	1,000	0	0
Mortgage of the Wellington College	5,000	0	0
	£810,250	0	0

We hereby certify that we have this day examined the securities in the safe, and find them to amount to £810,250, as stated *on the other side.

31st March, 1885.

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

SECURITIES belonging to the ARMED CONSTABULARY RESERVE FUND.

	£	s.	d.
Deficiency bill	2,000	0	0
£2,000 seen this day, 31st March, 1885.			

JAMES EDWARD FITZGERALD.
T. TRUMAN.

SECURITIES belonging to the NELSON RIFLE PRIZE FIRING FUND.

	£	s.	d.
Mortgage	800	0	0
Deficiency Bill	200	0	0
	£1,000	0	0

£1,000 seen this day, 31st March, 1885.

JAMES EDWARD FITZGERALD.
T. TRUMAN.

* The certificates are given in the Safe Ledger, and refer to the entries on the opposite page.

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

	£	s.	d.
Debentures of the Immigration and Public Works Loan ...	14,000	0	0
Debentures of the Defence Loan	70,000	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	15,000	0	0
Bonds of the Cambridge Town District	630	0	0
	<u>£208,530</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 £208,530, as stated on the other side.

1st April, 1885.

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

SECURITIES belonging to the POST OFFICE.

	£	s.	d.
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	483,100	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	32,500	0	0
Bonds of the Canterbury Rivers Board	4,500	0	0
Bonds of the North Rakaia River Board	8,000	0	0
Bonds of the Patea Harbour Board	10,000	0	0
	<u>£928,900</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 928,900, as stated on the other side.

31st March, 1885.

JAMES EDWARD FITZGERALD.
J. WARBURTON.
T. TRUMAN.

SECURITIES belonging to the PUBLIC TRUST OFFICE.

	£	s.	d.
Debentures and scrip of the General Purposes Loan ...	7,400	0	0
Deficiency bills	107,200	0	0
Bonds of the Borough of North Invercargill	500	0	0
Bonds of the Borough of South Invercargill	600	0	0
	<u>£115,700</u>	<u>0</u>	<u>0</u>

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

	£	s.	d.
The Australian Mutual Provident Company	21,100	0	0
The National Mutual Life Association of Australia	5,100	0	0
The Mutual Life Assurance Association of Australasia	5,100	0	0
The New Zealand Accident 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, 1885.

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

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

<i>Counties—</i>	£	s.	d.	£	s.	d.
Bruce	1,988	13	9			
Clutha	2,815	15	0			
Cook	3,056	4	0			
Manawatu	3,290	4	0			
Oroua	1,583	19	6			
Piako	1,393	18	6			
Rangitikei	2,432	14	9			
Taranaki	693	15	0			
Thames	2,820	3	0			
Waipa	354	13	6			
Wairarapa East	2,281	18	6			
Wairarapa West	1,375	18	0			
Waihemo	1,272	0	0			
Waikato	2,383	10	1			
Tauranga	1,250	0	0			
Waimea	500	0	0			
Geraldine	3,966	6	3			
Southland	1,761	15	0			
Wanganui	400	0	0			
Tuapeka	310	0	0			
Ashburton	1,620	0	0			
Greymouth	1,250	0	0			
Kaikoura	219	0	0			
				39,020	8	10
<i>Road Boards, Highway Boards, and River Boards—</i>						
Cambridge	1,260	0	0			
Carrington	504	0	0			
Clinton	4,410	0	0			
Eden Terrace	76	1	0			
Hamilton	441	0	0			
Howick	31	2	6			
Kiwitea	4,510	1	10			
Manchester	22,722	0	0			
Masterton	14,671	3	8			
Paparoa	46	7	6			
Pokeno	168	15	0			
Pukekohe East	360	10	0			
Sandon and Carnarvon	4,053	8	2			
Tamahere	630	0	0			
Waitara West	252	0	0			
Wairoa South	90	10	0			
Manawatu	5,815	10	0			
Karioi	495	0	0			
Pakuranga	240	5	0			
Featherston	2,970	0	0			
Opaheke	23	0	0			
Waipipi	46	0	0			
Waiuku	31	0	0			
Epsom	695	5	0			
Hawea	23	0	0			
Spring Creek River Board	810	0	0			
Mount Albert	240	0	0			
Oero	540	0	0			
Pukaku River Board	1,141	18	9			
Ngaire	1,350	0	0			
Maraetai	56	0	0			
Taotaoroa	270	0	0			
Wairoa	1,123	3	9			
Taratahi-Carterton	2,228	17	6			
Birkenhead	3,375	0	0			
				75,700	19	8
<i>Boroughs and Town Boards—</i>						
Greymouth	1,250	0	0			
Hamilton	33	15	0			
Kaiapoi	4,365	18	1½			
Kihikihi	270	0	0			
Maori Hill	625	0	0			
North-East Valley	1,580	17	6			
				8,125	10	7½
				£122,846	19	1½

We hereby certify that we have this day examined the securities in the safe, and find the several parcels of debentures to be as stated on the other side.

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

1st April, 1885.

SUMMARY.

	£	s.	d.
Government Insurance Association	810,250	0	0
Armed Constabulary Reward Fund	2,000	0	0
Nelson Rifle Prize-firing Fund	1,000	0	0
Public Debt Sinking Funds	208,530	0	0
Post Office	928,900	0	0
Public Trust Office	115,700	0	0
Roads and Bridges Construction	122,846	19	1½
	<u>£2,189,226</u>	<u>19</u>	<u>1½</u>

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

1st April, 1885.