

1888.
NEW ZEALAND.

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

Laid on the Table in compliance with Section 4 of "The Public Revenues Act, 1885."

Audit Office, May 9, 1888.

THE Controller and Auditor-General has the honour to lay before Parliament the return of the securities in the safe on the several days on which the certificates show that they have been examined.

The Hon. the Speaker of the House of Representatives.

SECURITIES belonging to the GOVERNMENT INSURANCE.

	£	s.	d.
Consolidated stock short-dated debentures and scrip	484,100	0	0
Deficiency bills	102,000	0	0
Debentures of the Waimea Plains Railway Company	75,000	0	0
Debentures of the Kaihu Railway Company	5,000	0	0
Debentures of the Arrowtown Waterworks	2,500	0	0
Debentures of the Parnell Waterworks	2,150	0	0
Debentures of the Borough of Parnell	4,800	0	0
Debentures of the Borough of Wanganui	1,000	0	0
Debentures of the Borough of Queenstown	3,500	0	0
Debentures of the Borough of Feilding	5,800	0	0
Debentures of the Borough of South Dunedin	10,000	0	0
Debentures of the Borough of South Invercargill	3,400	0	0
Debentures of the Borough of Marton	5,000	0	0
Debentures of the Borough of Sydenham	25,000	0	0
Debentures of the Borough of Blenheim	3,000	0	0
Debentures of the Borough of Lawrence	2,000	0	0
Debentures of the Borough of North Invercargill	1,000	0	0
Debentures of the Borough of Lyttelton	3,000	0	0
Debentures of the Wanganui Harbour Board	40,000	0	0
Debentures of the County of Ashburton	1,000	0	0
Otago University	15,000	0	0
Mortgages	216,115	0	0
	<u>£1,010,365</u>	<u>0</u>	<u>0</u>

We hereby certify that we have this day examined the securities in the safe belonging to the Government Insurance Office, and find the same to amount to £1,010,365.

JAMES EDWARD FITZGERALD.

W. WEST KNOWLES.

GUY COOPER.

7th March, 1888.

SECURITIES belonging to the ARMED CONSTABULARY RESERVE FUND.

	£	s.	d.
Deficiency bill	2,000	0	0

Seen this day, 8th March, 1888.

J. E. F'G.

R. C. H.

G. C.

SECURITIES belonging to the NELSON RIFLE PRIZE FIRING FUND.

	£	s.	d.
Mortgage	800	0	0
Deficiency bill	200	0	0

£1,000 0 0

Seen this day, 8th March, 1888.

J. E. F'G.

R. C. H.

G. C.

SECURITIES belonging to the COMMISSIONERS of the PUBLIC DEBTS SINKING FUND.

	£	s.	d.
Debentures of the Defence Loan	20,000	0	0
Debentures of the Immigration and Public Works Loan	14,000	0	0
General Purposes Loan	54,700	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	420	0	0
Debentures of the Borough of Thames	3,500	0	0
Debentures of the Waitara Harbour Board	15,650	0	0
Deficiency bills	36,200	0	0
“Consolidated Stock Act, 1884”	38,500	0	0
	<u>£202,470</u>	<u>0</u>	<u>0</u>

We hereby certify that we have this day examined the securities in the safe belonging to the Sinking Funds, and find the same to amount to £202,470, as stated above.

28th May, 1888.

JAS. B. HEYWOOD.
M. HODGINS.
JAMES EDWARD FITZGERALD.

SECURITIES belonging to the POST OFFICE.

	£	s.	d.
Debentures of the Thames Harbour Board	4,000	0	0
Debentures of the Oamaru Harbour Board	33,000	0	0
Debentures of the Patea Harbour Board	10,000	0	0
Debentures of the North Rakaia River	5,500	0	0
Debentures of the Borough of Hamilton	6,000	0	0
Debentures of the Borough of Thames	6,500	0	0
Debentures of the Borough of Oamaru	5,000	0	0
Debentures of the Borough of Oamaru Gasworks	9,300	0	0
State Forests (debentures)	7,000	0	0
Consolidated Loan (debentures)	13,000	0	0
Scrip of the Westland Loan	50,000	0	0
Debentures of the Immigration and Public Works Loan	188,100	0	0
General Purposes	54,700	0	0
Debentures of the Defence Loan	80,000	0	0
Consolidated Stock, 1884	324,584	0	0
Debentures under “The Public Revenues Act, 1886”	138,000	0	0
Deficiency bills	272,200	0	0
District Railway Debentures	34,000	0	0
Loans to Local Bodies Scrip	100,000	0	0
	<u>£1,340,884</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 £1,340,884.

Seen this day, 28th March, 1888.

JAMES EDWARD FITZGERALD.
J. K. WARBURTON.
GUY COOPER.

SECURITIES belonging to the PUBLIC TRUST OFFICE.

	£	s.	d.
Deficiency bills	139,400	0	0
Debentures under “The Public Revenues Act, 1886”	11,500	0	0
Debentures and scrip of the General Purposes Loan	1,200	0	0
Debentures of the Borough of North Invercargill	500	0	0
Debentures of the Borough of South Invercargill	1,000	0	0
Debentures of the Borough of East Invercargill	400	0	0
Fixed Deposit Receipt	4	15	0
	<u>£154,004</u>	<u>15</u>	<u>0</u>

We hereby certify that we have this day counted the securities in the safe belonging to the Public Trust Office, and find the same to amount to £154,004 15s., as stated above.

Seen this day, 8th March, 1888.

JAMES EDWARD FITZGERALD.
R. C. HAMERTON.
GUY COOPER.

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

	£	s.	d.
The National Mutual Life Association of Australasia	9,700	0	0
The Australian Mutual Provident Company	25,000	0	0
The Mutual Life Association of Australasia	5,140	0	0

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.

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