

1889.  
NEW ZEALAND.

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

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

SECURITIES BELONGING TO THE SEVERAL ACCOUNTS named below.

(1.) *The Public Works Fund.*

	£	s.	d.
Scrip under "The Government Loans to Local Bodies Act, 1886"	25,000	0	0
Debentures under "The Westport Harbour Board Act, 1884" ...	55,000	0	0
	£80,000	0	0

We hereby certify that we have this day examined the securities in the safe belonging to the Public Works Account, and find the same to amount to £80,000.

JAMES EDWARD FITZGERALD.

JAS. B. HEYWOOD.

L. W. LOVEDAY.

16th April, 1889.

(2.) *Debentures under "The Roads and Bridges Construction Act, 1882."*

	£	s.	d.		£	s.	d.
<i>Boroughs—</i>							
Hamilton ... ..	15	0	0				
					15	0	0
<i>Counties—</i>							
Collingwood ... ..	625	10	0				
Geraldine ... ..	2,644	4	2				
Waimea ... ..	250	0	0				
Wanganui ... ..	200	0	0				
" ... ..	106	16	0				
" ... ..	4	10	0				
" ... ..	225	0	0				
Wairarapa East ... ..	321	12	4				
					4,377	12	6
<i>Road Boards—</i>							
Epsom ... ..	463	10	0				
Hunua ... ..	11	10	0				
Karioi ... ..	330	0	0				
Kihikihi ... ..	180	0	0				
Kiwitea ... ..	2,813	7	3				
Mount Albert ... ..	120	0	0				
" ... ..	217	16	0				
Opapeke ... ..	11	10	0				
" ... ..	17	2	0				
Paparata ... ..	32	17	0				
Pokeno ... ..	75	0	0				
Wairoa ... ..	748	15	10				
" ... ..	41	11	5				
Wairoa South ... ..	30	0	0				
" ... ..	11	10	0				
" ... ..	17	2	0				
Waitara West ... ..	162	0	0				
					5,283	11	6
					£9,676	4	0

We hereby certify that we have this day counted the securities in the safe under the Roads and Bridges Construction Act, and find the same to amount to £9,676 4s.

25th April, 1889.

JAMES EDWARD FITZGERALD.  
JAS. B. HEYWOOD.  
L. W. LOVEDAY.

(3.) *The Commissioners of the Public Debts Sinking Funds.*

	£	s.	d.
Debentures of the Defence Loan ... ..	20,000	0	0
Debentures of the Immigration and Public Works Loan ... ..	14,000	0	0
Debentures of the General Purposes Loan ... ..	54,700	0	0
Consolidated Stock ... ..	82,900	0	0
Deficiency Bills ... ..	6,300	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 ... ..	350	0	0
Debentures of the Borough of Thames... ..	3,500	0	0
Debentures of the Waitara Harbour Board ... ..	15,650	0	0
	<u>£216,900</u>	<u>0</u>	<u>0</u>

We hereby certify that we have this day examined the securities in the safe belonging to the Commissioners of the Public Debts Sinking Funds, and find the same to amount to £216,900.

16th April, 1889.

JAMES EDWARD FITZGERALD.  
JAS. B. HEYWOOD.  
L. W. LOVEDAY.

(4.) *The Post Office.*

	£	s.	d.
Debentures of the Immigration and Public Works Loan ... ..	188,100	0	0
Debentures of the General Purposes Loan ... ..	5,200	0	0
Debentures of the Defence Loan ... ..	80,000	0	0
Debentures of the Consolidated Loan ... ..	13,000	0	0
Debentures of "The Public Revenues Act, 1886" ... ..	138,000	0	0
Debentures of the Westland Loan ... ..	50,000	0	0
Debentures of the Loans to Local Bodies ... ..	175,000	0	0
Debentures of the State Forests ... ..	8,000	0	0
Debentures of the District Railways ... ..	42,100	0	0
Consolidated Stock ... ..	624,084	0	0
Deficiency Bills ... ..	178,200	0	0
Debentures of the Thames Harbour Board ... ..	4,000	0	0
Debentures of the Thames Borough ... ..	6,500	0	0
Debentures of the Oamaru Harbour Board ... ..	73,000	0	0
Debentures of the Oamaru Borough ... ..	5,000	0	0
Debentures of the Oamaru Gasworks ... ..	9,300	0	0
Debentures of the Hamilton Borough ... ..	6,000	0	0
Debentures of the North Rakaia River Board ... ..	5,500	0	0
Debentures of the Patea Harbour Board ... ..	10,000	0	0
Debentures of the Waimea Plains Railway ... ..	34,000	0	0
Debentures of the Hokitika Harbour Board ... ..	10,000	0	0
Debentures of the Greymouth Harbour Board ... ..	43,000	0	0
Debentures of the Westport Harbour Board ... ..	4,000	0	0
	<u>£1,711,984</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 £1,711,984.

9th April, 1889.

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

(5.) *The Government Insurance Department.*

	£	s.	d.
Consolidated Stock ... ..	560,100	0	0
Deficiency Bills ... ..	30,000	0	0
Debentures of the Waimea Plains Railway Company ... ..	75,000	0	0
Debentures of the Kaihu Valley Railway Company ... ..	5,000	0	0
Debentures of the County of Ashburton ... ..	1,000	0	0
Debentures of the Borough of Arrowtown ... ..	2,500	0	0
Debentures of the Borough of Parnell ... ..	6,950	0	0
Debentures of the Borough of Wanganui ... ..	1,000	0	0

	£	s.	d.
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 North Invercargill ... ..	1,000	0	0
Debentures of the Borough of East Invercargill ... ..	3,000	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 Lyttelton ... ..	3,000	0	0
Debentures of the Borough of Akaroa ... ..	1,500	0	0
Debentures of the Borough of Kaiapoi ... ..	2,000	0	0
Debentures of the Otago University ... ..	15,000	0	0
Debentures of the Wanganui Harbour Board ... ..	40,000	0	0
Debentures of the Pukaka River Board ... ..	435	0	0
Debentures of the Waiohine River Board ... ..	500	0	0
Mortgages ... ..	222,093	7	6
	<u>£1,027,778</u>	<u>7</u>	<u>6</u>

We hereby certify that we have this day examined the securities in the safe, and find the same to amount to £1,027,778 7s. 6d.

30th March, 1889.

JAMES EDWARD FITZGERALD.  
W. WEST KNOWLES.  
THOMAS TRUMAN.

(6.) *The Public Trust Office.*

	£	s.	d.
Debentures and Scrip of the General Purposes Loan ... ..	1,200	0	0
Debentures under "The Public Revenues Act, 1886" ... ..	12,000	0	0
Consolidated Stock ... ..	11,000	0	0
Deficiency Bills ... ..	148,400	0	0
Debentures of North Invercargill Borough ... ..	500	0	0
Debentures of South Invercargill Borough ... ..	700	0	0
Debentures of the Kaihu Valley Railway Company ... ..	22,000	0	0
Three Shares of the Wellington Trust and Loan Company ... ..	15	0	0
Deposit Receipt, Bank of New Zealand ... ..	60	0	0
	<u>£195,875</u>	<u>0</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 £195,875.

31st March, 1889.

JAMES EDWARD FITZGERALD.  
THOMAS TRUMAN.  
J. C. MOGINIE.

(7.) *Belonging to Public Companies, deposited in Trust Office.*

	£	s.	d.
Australian Mutual Provident Society ... ..	25,000	0	0
Mutual Life Association of Australasia ... ..	5,140	0	0
National Mutual Life Association of Australasia ... ..	11,200	0	0
New Zealand Accident Insurance Company ... ..	5,000	0	0
Mutual Assurance Society of Victoria ... ..	5,100	0	0
Equitable Life Insurance Society of the United States ... ..	6,500	0	0
Equitable Assurance Association of New Zealand ... ..	5,250	0	0
New York Life Insurance Company ... ..	5,000	0	0
Colonial Mutual Life Assurance Society ... ..	5,000	0	0
Provident and Industrial Insurance Company ... ..	5,000	0	0

Seen, 31st March, 1889. J. E. F'G.  
T. T.  
J. C. M.

(8.) *Nelson Rifle Prize-firing Account.*

	£	s.	d.
Consolidated Stock Scrip ... ..	1,000	0	0

Seen, 31st March, 1889. J. E. F'G.  
T. T.  
J. C. M.

