

1890.
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.
Deficiency Bills	210,000	0	0
Consolidated Stock Scrip ..	22,800	0	0
Debentures of the Westport Harbour Board...	56,000	0	0
Debentures of the Greymouth Harbour Board	5,000	0	0
	<u>£293,800</u>	<u>0</u>	<u>0</u>

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 £293,800.

JAMES EDWARD FITZGERALD.
JAMES C. GAVIN.
L. W. LOVEDAY.

26th March, 1890.

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

	£	s.	d.	£	s.	d.
<i>Boroughs—</i>						
Hamilton	11	5	0			
				11	5	0
<i>Counties—</i>						
Collingwood	521	5	0			
Geraldine	2,379	15	9			
Waimea	200	0	0			
Wanganui	160	0	0			
"	89	0	0			
"	3	15	0			
"	187	10	0			
Wairarapa East	241	4	3			
				3,782	10	0
<i>Road Boards—</i>						
Epsom	284	8	0			
Hunua	9	4	0			
Karioi	297	0	0			
Kihikihi	162	0	0			
Kiwitea	2,500	14	4			
Mount Albert	96	0	0			
"	181	10	0			
Opaheke	9	4	0			
"	14	5	0			
Paparata	27	7	6			
Pokeno	56	5	0			
Wairoa South	22	10	0			
"	9	4	0			
"	14	5	0			
Waitara West	144	0	0			
				3,827	17	10
				<u>£7,621</u>	<u>12</u>	<u>10</u>

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 £7,621 12s. 10d., as stated above.

JAMES EDWARD FITZGERALD.

JAS. B. HEYWOOD.

L. W. LOVEDAY.

26th March, 1890.

(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	96,900	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	280	0	0
Debentures of the Borough of Thames	3,500	0	0
Debentures of the Borough of Tauranga	3,400	0	0
Debentures of the Waitara Harbour Board	15,650	0	0
	<u>£234,230</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 £234,230 as stated above.

JAMES EDWARD FITZGERALD.

JAMES C. GAVIN.

L. W. LOVEDAY.

26th March, 1890.

(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 "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	250,000	0	0
Debentures of the State Forest	8,000	0	0
Debentures of the District Railways	42,100	0	0
Consolidated Stock	684,084	0	0
Deficiency Bills	105,200	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	33,000	0	0
Debentures of the Oamaru Borough	5,000	0	0
Debentures of the Hamilton Borough	6,000	0	0
Debentures of the North Rakaiia 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	45,000	0	0
Debentures of the Westport Harbour Board	44,000	0	0
	<u>£1,766,684</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 £1,766,684.

JAMES EDWARD FITZGERALD.

J. K. WARBURTON.

JAS. B. HEYWOOD.

11th March, 1890.

(5.) *The Government Insurance Department.*

	£	s.	d.
Consolidated Stock	605,100	0	0
Deficiency Bills	70,000	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	247,635	0	0
	<u>£1,138,320</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 £1,138,320.

12th March, 1890.

JAMES EDWARD FITZGERALD.
W. WEST KNOWLES.
JAS. B. HEYWOOD.

(6.) *The Public Trust Office.*

	£	s.	d.
Debentures of the Immigration and Public Works Loan	800	0	0
Debentures and Scrip of the General Purposes Loan	1,200	0	0
Debentures under "The Public Revenues Acts, 1886"	12,000	0	0
Consolidated Stock	11,000	0	0
Deficiency Bills	171,400	0	0
Debentures of South Invercargill Borough	600	0	0
Debentures of Masterton Borough	200	0	0
Debentures of the Kaihu Valley Railway Company	22,000	0	0
Three Shares of the Wellington Trust and Loan Company	85	0	0
Deposit Receipts, Bank of New Zealand	626	1	0
Shares in the Wellington Gas Company	300	0	0
	<u>£220,211</u>	<u>1</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 £220,211 1s.

31st March, 1890.

JAMES EDWARD FITZGERALD.
J. C. MOGINIE.
JAS. B. HEYWOOD.

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

	£	s.	d.
Australian Mutual Provident Society	25,000	0	0
Mutual Life Association of Australasia	5,667	0	0
National Mutual Life Association of Australasia	12,700	0	0
New Zealand Accident Insurance Company	5,000	0	0
Mutual Assurance Society of Victoria	5,100	0	0
Equitable Life Assurance Society of the United States	6,500	0	0
Equitable Insurance Association of New Zealand	5,250	0	0
New York Life Insurance Company	5,000	0	0
Colonial Mutual Life Assurance Society	5,500	0	0
Provident and Industrial Insurance Company	5,000	0	0

Seen, 31st March, 1890. J. E. F'G.
J. C. M.
J. B. H.

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

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

Seen, 31st March, 1890. J. E. F'G.
J. C. M.
J. B. H.

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