1894. NEW ZEALAND.

SECURITIES HELD IN THE COLONY AND IN ENGLAND ON BEHALF OF THE GOVERNMENT

(REPORT OF THE).

Presented to both Houses of the General Assembly in compliance with Section 19 of "The Public Revenues Act, 1891."

SECURITIES HELD IN THE COLONY BELONGING TO THE SEVERAL ACCOUNTS NAMED BELOW.

(1.) THE GOVERNMENT LIFE INSURANCE DEPARTMENT.

Particulars.	Rate of Interest per Cent.		Amount.	Total.
Government Securities—			£ s. d.	£ s. (
Debentures under "The Immigration and Public Work	s	l	33 27 28	
Loan Act, 1870"	. 4	April, 1913	••	2,200 0
Debentures under "The Consolidated Stock Act, 1884" .	$4\frac{1}{2}$	May, 1895	96,563 0 0	· ·
<i>"</i>		Nov., 1895	45,000 0 0	
To 1 - 4 - " - 1 - 4 - M" - G - 4 - "	$4\frac{1}{2}$	May, 1897	44,216 0 0	
Debentures under "The Government Loans to Local Bodie				185,779 0
Act, 1886"	$\frac{4\frac{1}{2}}{2}$	Mar., 1896		10,000 0
Debentures under "The Native Land Purchases Act, 1892	41/2	Oct., 1899	••	15,000 0
Treasury Bills Debentures of the Kaihu Valley Railway Company	$\cdot \mid \frac{4^{\frac{1}{2}}}{2}$	June, 1894	••	140,000 0
Dahambanan at the TITe town District Day 10 0		April, 1899		5,000 0
	. 6	July, 1909	40,000 0 0	
Other Securities—	· 64	Oct., 1896	35,000 0 0	
Debestes 6th Good 1411	. 7	Oct., 1900		75,000 0
Dehentures of the City of Wallington	- L	Dec., 1907	••	1,000 0
Debentures of the City of Weilington	1 6	Nov., 1895	1	7,500 0
Debentures of the Borough of Arrowtown	4 -	Mar., 1900	''	$ \begin{array}{ccc} 1,500 & 0 \\ 2,500 & 0 \end{array} $
Debentures of the Borough of Blenheim.	1 6	April, 1901		3,000 0
Debentures of the Borough of East Invercargill	1	Jan., 1904		3,000 0
Debentures of the Borough of Feilding		Oct., 1903		5,800 0
Debentures of the Borough of Greytown		May, 1913		600 0
Debentures of the Borough of Hastings	1 ~ 7	Aug., 1912		18,000 0
Debentures of the Borough of Kaiapoi	≥ ₹	Nov., 1908		2,000 0
Debentures of the Borough of Lawrence	1 07	July, 1906		2,000 0
Debentures of the Borough of Lyttelton		June, 1927		3,000 0
Debentures of the Borough of Marton	. 7	May, 1899		5,000 0
Debentures of the Borough of Masterton	. 6	Oct., 1900		2,000 0
Debentures of the Borough of North Invercargill		Jan., 1902		1,000 0
Debentures of the Borough of Parnell		Aug., 1932	••	6,950 0
Debentures of the Borough of Queenstown	. 7	April, 1904	1,500 0 0	
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	. 7	April, 1914	2,000 0 0	
Dilantania di Diamania di Archini				3,500 0
Debentures of the Borough of South Dunedin		Oct., 1904		10,000 0
Debentures of the Borough of South Invercargill		Nov., 1899		3,400 0
Debentures of the Borough of Sydenham		Sept., 1935		25,000 0
Debentures of the Borough of Wanganui		Nov., 1894		1,000 0
Debentures of the Wanganui Harbour Board	_~ "	Dec., 1894		10,000 0
Debentures of the Wellington Harbour Board Debentures of the Pukaka River Board	1 -	Feb., 1907		24,000 0
TO 1 0 1 TTT 1 1 1 TO 1 TO 1	۱ ۸	Jan., 1898		435 o
TO 1	1 -	Feb., 1895		500 0
36 - 4	-	Jan., 1897	, , ,	15,000 0
Mortgages of property	• ••	· · ·	•••	476,742 11 1
Total				P1 007 400 11 1
10081	.	•••	••	£1,067,406 11 1
	1	ł	1	

We hereby certify that we have examined the securities in the safe belonging to the Government Life Insurance Department, and find the same to amount to £1,067,406 11s. 11d.

Government Insurance Office, Wellington, 30th December, 1893. D. M. Luckie, Morris Fox, W. B. Hudson,

Custodians of Government Insurance Securities.

(2.) DEBENTURES UNDER "THE ROADS AND BRIDGES CONSTRUCTION ACT, 1882."

			Partic	ulars.					Amount.	Total.	
Counties—					-				£ s. d.	£ £	s. d.
Collingwood									208 10 0		
Geraldine		••	••	• •	• •	• •			1,586 10 6		
Waimea	• •		• •	• •	• •	• •	• •		50 0 0		
Wanganui		••	• •	• •	• •	• •	• •	• •	75 0 0		
"		• •	• •	• •	• •	• •	• •	••	1 10 0		
"	• •	• •	• •	• •	• •	• •	• •	•• [35 12 0		
5 • -" •	• •	• •	• •	• •	• •	• •	• •		40 0 0		
Road Boards— Epsom									189 12 0	1,997	26
Hunua	• • •		•••				• •		2 6 0		
Karioi			••	••	••		••		198 0 0		
Kihikihi				• •					108 0 0		
Mount Albert									72 12 0		
Opaheke									5 14 0		
- "	• •	• •			• •	• •	••	[2 6 0		
Paparata					• •				10 19 0		
Wairoa South			• •			• •			2 6 0		
	• •	• •		• •	••	• •	• •	•• .	5 14 0		
Waitara West	• •	• •	• •	••	••	• •	••	••	90 0 0	687	9 0
								l l		001	
	Total	••	••	••		••	••			£2,684 11	1 6

Examined and found correct.

11th April, 1894.

James Edward FitzGerald. L. W. Loveday. T. H. Burnett.

(3.) THE POST OFFICE.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Government Securities— Debentures under "The Consolidated Loan Act, 1867" Debentures under "The Immigration and Public Works	4	April, 1913	£ s. d.	£ s. d. 13,000 0 0
Loan Act, 1870"	4 4 1	April, 1913 April, 1913	173,200 0 0 20,900 0 0	
Debentures under "The Defence and Other Purposes Loan Act, 1870"	4 4 <u>1</u>	April, 1913 July, 1910	75,000 0 0 8,100 0 0	
Debentures under "The General Purposes Loan Act, 1873" Debentures under "The Consolidated Stock Act, 1884"	4 4½ 4½	Oct., 1913 Nov., 1895 May, 1897	232,218 0 0 234,384 0 0 40,000 0 0	5,200 0 0
Debentures under "The District Railways Purchasing Act, 1885"	4	May, 1898 April, 1905	42,000 0 0	506,602 0 0
Scrip under "The District Railways Purchasing Act, 1885" Debentures under "The Government Loans to Local Bodies	4	April, 1905	34,100 0 0	76,100 0 0
Act, 1886" Debentures under "The Native Land Purchases Act, 1892". Debentures under "The Lands for Settlement Act, 1892".	4½ 4½ 4½ 4½	Mar., 1896 Oct., 1899 Mar., 1897 Oct., 1899	8,690 0 0 30,276 0 0	229,800 0 0 125,000 0 0
Debentures under "The Cheviot Estate Payment Act, 1898" Treasury Bills	4 1 4 1 4 1 4 <u>1</u>	Oct., 1900 June, 1894		38,966 0 0 50,000 0 0 181,500 0 0
Other Securities— Debentures of the Borough of Hamilton	5½ 5 6 5	Aug., 1936 Dec., 1896 July, 1916 Jan., 1897 Jan., 1898	33,000 0 0 50,000 0 0	
Debentures of the Hokitika Harbour Board Debentures of the Patea Harbour Board Debentures of the Thames Harbour Board Debentures of the Westport Harbour Board Debentures of the North Rakaia River Board Mortgage Bonds of the Oamaru Harbour Board	5 41/2 5 5 5 5 5	Nov., 1896 Aug., 1902 July, 1907 Jan., 1898 Aug., 1900 By annual drawings		83,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 297,800 0 0 3,000 0 0 32,000 0 0
Total		••	••	£1,963,668 0 0

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 £1,963,668.

W. GRAY, GEO. GRAY, Post Office Securities.

(4.) THE PUBLIC WORKS FUND.

Pa	rticulars.				Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total,		
Debentures of the Waitars	Harbour	Board	 ::	••	6 6 6	April, 1897 July, 1897 Aug., 1897	£ s. d. 650 0 0 8,760 0 0 5,910 0 0	£	s.	
Fixed deposit receipts	••	••		••	••	••		15,320 1,000	ő	0
Total	••	••	••	••				£16,320	0	0

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 £16,320.

JAMES EDWARD FITZGERALD. L. W. LOVEDAY. T. H. BURNETT.

19th May, 1894.

(5.) THE COMMISSIONERS OF PUBLIC DEBTS SINKING FUNDS.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Government Securities—			£ s. d.	£ s. d.
Debentures under "The Defence and other Purposes Loan Act, 1870"	44	July, 1910	••	16,900 0 0
Loan Act, 1870"	4 41	April, 1913 April, 1913	1,000 0 0 7,000 0 0	0.000 0.0
Debentures under "The General Purposes Loan Act, 1873" Debentures under "The Consolidated Stock Act, 1884"	5 4 1	Nov., 1914 Nov., 1895	15,841 0 0	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
" Debentures under "The Government Loans to Local Bodies	41/2	May, 1897	9,400 0 0	25,241 0 0
Act, 1886"	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	Mar., 1896 June, 1894	••	18,000 0 0 12,100 0 0
Other Securities— Debentures of the County of Tauranga	5	Jan., 1919		2,000 0 0
Debentures of the County of Waitemata Debentures of the Borough of Brunner Debentures of the Borough of Hawera	6 6 6	Dec., 1907 May, 1917 April, 1897	••	$\begin{array}{ccccc} 1,000 & 0 & 0 \\ 1,500 & 0 & 0 \\ 5,200 & 0 & 0 \end{array}$
Debentures of the Borough of Hokitika	6 5	Jan., 1904 Feb., 1898	••	3,000 0 0 10,000 0 0
Debentures of the Borough of Tauranga Debentures of the Borough of Thames	5 5½	May, 1915 Oct., 1917	240 0 0	$3,400 0 0 \\ 3,500 0 0$
Debentures of the Waitara Harbour Board*	6	July, 1897 Aug., 1897	90 0 0	330 0 0
Debentures of the Westport Harbour Board Mortgages of the City of Dunedin	5 7	Jan., 1898 July, 1898		7,500 0 0 3,300 0 0
Total				£175,671 0 0

* Rate of interest temporarily reduced to 3 per cent.

We hereby certify that we have this day examined the securities in the safe belonging to the Public Debts Sinking Funds, and find the same to amount to £175,671.

James Edward FitzGerald. L. W. Loveday. T. H. Burnett.

11th April, 1894.

(6.) NELSON RIFLE PRIZE-FIRING ACCOUNT.

Particulars.	Rate of nterest per Cent.	Due Date of Securities.	Amount.	Total.
Government Securities— Debentures of "The Consolidated Stock Act, 1884"	 $4\frac{1}{2}$	May, 1895	£ s. d.	£ s. d. 200 0 0

James Edward FitzGerald. L. W. Loveday. T. H. Burnett.

(7.) THE PUBLIC TRUST OFFICE.

		Rate of Interest per Cent.	Due Date of Securities.	Amou	nt.	Total.						
Government Securities-								£	s. d.	£	s.	đ.
Debentures under "	The In	nmigratio	on and I	Public V	Vorks							
Loan Act, 1870 ''	• •	• •	•• -	• •		4	April, 1913	••		1,300		
Debentures under "T	he Gen	eral Pur	poses Loa	n Act, 1	873 ''	4	Oct., 1913			1,200		0
Debentures under " T	he Con	solidated	l Stock A	ct, 1884	"	$4\frac{1}{2}$	May, 1895		i	11,000	0	0
Debentures under " Tl	ie Gov	ernment	Loans to	Local E	Bodies		4.7.1					
Act, 1886 "	• •	• •	••	• •	• •	41/2	Mar., 1896	••		16,000	0	0
Treasury Bills		• • *	••	• •		41/2	June, 1894	15,000				
,,	• •	• •	• •	• •	• •	$4\frac{1}{2}$	June, 1894	153,400				
"	• •	• •	• •	• •	• •	$4\frac{1}{2}$	June, 1894	59,000	0 0			
										227,400		
Debentures of the Ka	ihu Va	lley Rail	way Com	pany	• •	5	April, 1899	••		22,000	0	0
Other Securities—						_					_	_
Mortgage Bonds of th					• •	7	Jan., 1901	••		200		0
Debentures of the Cit	y of D	unedin (waterworl	ζS)	• •	6	Jan., 1925	••		600		0
Debentures of the Bo	cough o	of Master	rton (gasv	vorks)	• •	6	Oct., 1900	••		200		0
Debentures of the Bo					• •	6	Feb., 1900	••		1,000	0	0
Shares of National Ba						•••	••	••		747	10	0
Shares of National M	ortgage	e and Ag	gency Con	ipany of	New						_	_
Zealand (Limited)	<u> </u>	••	••	. ••		••	••	••		182	0	0
Shares of New Zealar		n and M	ercantile	Agency	Com-				1		_	_
pany (Limited)	• •		••	• •	• •		••	••		185	0	0
Shares of Northern			Navigati	on Com	pany				i			_
(Limited)			• •	• •	••	••	•••	••		87		
Shares of Wellington	Gas Co	mpany	·	••			•••	••		300	0	0
Shares of Wellington	Trust	, Loan,	and Inve	stment	Com-							
pany (Limited)	. • •	••		• •	• •		••	• •		350	_	0
Deposit Receipts, Ban	k of N	ew Zeals	ınd	••	••		••	• •		629		8
Mortgages of Freehold	i Secui	rities	• •	••	• •]]	••	••		289,680	10	11
Total									1	0750 000		
					• •	l i	••			£573,062	111	7

We hereby certify that we have this day examined the securities in the safe belonging to the Public Trust Office, and find the same to amount to £573,062 10s. 7d.

Public Trust Office, Wellington, 16th April, 1894.

J. K. WARBURTON, Public Trustee, A. A. DUNCAN, Chief Clerk, Custodians of the Public Trust Office Securities.

8.) SECURITIES DEPOSITED IN THE PUBLIC TRUST OFFICE BY COMPANIES, IN TERMS OF "THE LIFE ASSURANCE COMPANIES ACT, 1873."

					Public T Office Va		Compai Value		
				_	£	s. d	. £	s.	_ d.
Australian Mutual Provident Society	• •			• • •	28,000	0 (28,000	0	0
Mutual Life Association of Australasia	••	• •	• •		6,180	0 (6,180	0	0
National Mutual Life Association of Australasia				٠. ا	7,100	0 (15,000	0	Ō
New Zealand Accident Insurance Company		• •			5,000	0 (8,750	0	Ō
Mutual Assurance Society of Victoria (Limited)					5,100	0 (5,600	0	0
Colonial Mutual Life Assurance Society (Limited)	• •		• •		5,500	0 (5,500	0	0
Equitable Life Assurance Society of the United Star	tes				8,000	0 (8,000	0	0
Provident and Industrial Insurance Company of Ne	w Zealand				5,000	0 (5,000	0	Ō
New York Life Insurance Company (Limited)	••			• • •	5,000	0 (5,000	0	Ō
Standard Accident Insurance Company (Limited)		• •			5,000	0 (6,000	0	Ō
Scottish Metropolitan Life Assurance Company	• •	• •	••	•••	5,000	0 (6,000	0	Õ
Total	••	••	••		£84,880	0 (£99,030	0	0

We hereby certify that we have this day examined the above securities, and find them to be of the value stated.

Public Trust Office, Wellington, 16th April, 1894. J. K. Warburton, Public Trustee, Custodians of A. A. Duncan, Chief Clerk,

SECURITIES HELD IN ENGLAND.

WE, the undersigned, hereby certify that we have this day inspected the under-mentioned securities held by us to the order of the Colonial Treasurer and Public Trustee, and found the same correct:—

DEBENTURES ISSUED UNDER "THE CONSOLIDATED STOCK ACT, 1884."

Debentures Number.	Number of Debentures.	Nominal Value of each Debenture.	Total.
835 920 921	1 1 1	£10,400 5,000 5,000	£10,400 5,000 5,000
	3 Debentures i	or	£20,400

London, 19th March, 1894.

W. B. PERCEVAL, WALTER KENNAWAY, C. WRAY PALLISER,

Custodians of Securities, appointed under section 77 of "The Public Revenues Act, 1891."

WE, the undersigned, hereby certify that we have this day inspected the under-mentioned securities held by us to the order of the Chairman of the Commissioners of the Public Debts Sinking Funds, and have found the same correct:—

DEBENTURES ISSUED UNDER "THE CONSOLIDATED STOCK ACT, 1884."

Debentures Number.	Number of Debentures.	Nominal Value of each Debenture.	Total.
831 902 to 904 935 to 937 949 to 951 963 to 964 970 to 972	1 3 3 3 2 2	£5,000 1,000 1,000 1,000 1,000 1,000	£5,000 3,000 3,000 3,000 2,000 3,000
974 to 977	4 19 Debentures fo	100	£19,400

London, 19th March, 1894.

W. B. PERCEVAL, WALTER KENNAWAY, C. WRAY PALLISER,

Custodians of Securities, appointed under section 77 of "The Public Revenues Act, 1891."

WE, the undersigned, hereby certify that we have this day inspected the under-mentioned securities held by us to the order of the Colonial Treasurer and the Government Insurance Commissioner, and found the same correct:—

DEBENTURES UNDER "THE CONSOLIDATED STOCK ACT, 1884."

Debentures Number.	Number of Debentures.	Nominal Value of each Debenture.	Total.
829	1	£130,500	£130,500
834	1 1	24,800	24,800
878	1	150,000	150,000
879 to 893	15	1,000	15,000
894 to 900	7	100	700
919	1	158,300	158,300
960 to 962	3	5,000	15,000
	29 Debentures fe	or	£494,300

W. B. PERCEVAL, WALTER KENNAWAY, C. WRAY PALLISER,

Custodians of Securities, appointed under section 77 of "The Public Revenues Act, 1891."

London, 19th March, 1894.

WE, the undersigned, hereby certify that we have this day inspected the under-mentioned securities held by us to the order of the Postmaster-General, and found the same correct:—

DEBENTURES UNDER "THE CONSOLIDATED STOCK ACT, 1884."

Debentures Number.	Number of Debentures.	Nominal Value of each Debenture.	Total.
832	1	£50,000	£50,000
833	1 1	55,500	55,500
850	1 1	250,000	250,000
851 to 873	23	1,000	23,000
874 to 877	4	100	400
905 to 909	5	1,000	5,000
913 to 918	6	100	600
922 to 925	4	[5,000	20,000
926 to 934	9	100	₽ 900
939 to 941	3	5,000	15,000
942 to 944	3	1,000	3,000
945 to 947	3	5,000	15,000
948	1 1	1,000	1,000
952 to 955	4	5,000	20,000
956	1 3	5,000	5,000
957 to 959	3	1,000	3,000
965 to 969	5	100	500
978 to 979	2	1,000	2,000
980 to 985	6	5,000	30,000
986 to 993	8	5,000	40,000
994	1	169,700	169,700
995	1	44,371	44,371
996	1	429	429
	96 Debentures fo	or	£754,400

London, 19th March, 1894.

W. B. PERCEVAL, WALTER KENNAWAY, C. WRAY PALLISER,

Custodians of Securities, appointed under section 77 of "The Public Revenues Act, 1891."

WE, the undersigned, hereby certify that we have this day inspected the under-mentioned securities held by us to the order of the Postmaster-General and Secretary to the General Post Office, and found the same correct:—

DEBENTURES UNDER "THE CONSOLIDATED STOCK ACT, 1884."

Debentures Number.	Number of Debentures.	Nominal Value of each Debenture.	Total.
830	1	£16,100	£16,100
901	1 1	1,000	1,000
910 to 912	3	100	300
938	1 1	100	100
973	1	100	100
	7 Debentures fo	or	£17,600

London, 19th March, 1894.

W. B. PERCEVAL, WALTER KENNAWAY, C. WRAY PALLISER,

Custodians of Securities, appointed under section 77 of "The Public Revenues Act, 1891."

WE hereby certify that, in accordance with the provisions of section 19 of "The Public Revenues Act, 1891," we have inspected the under-mentioned securities in London, and found them to be correct:—

Description.	Value.	Deposited at	Held on behalf of	To the Order of
Wellington and Manawatu Railway 5-per-cent. Bonds Oamaru Gasworks Bonds	£20,000 9,000	London and Westminster Bank Bank of New Zealand	ment New Zealand Govern-	Agent-General and
Oamaru Harbour Board Bonds	33,400	13, Victoria Street, S.W.	ment New Zealand Govern- ment	Audit Officer. Agent-General and Audit Officer.

C. WRAY PALLISER,
Audit Officer.
WALTER KENNAWAY,
Secretary to the Agent-General's Department.

SECURITIES in the CUSTODY of the BANK OF ENGLAND, held on Account of Sir P. G. JULYAN, K.C.M.G., C.B., WALTER KENNAWAY, Esq., C.M.G., and Sir W. B. PERCEVAL, K.C.M.G., on the evening of the 15th March, 1894.

 New Zealand Guaranteed 4-per-cent. Debentures ..
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Say eight hundred thousand pounds.

Bank of England, 16th March, 1894.

J. G. NAIRNE, Deputy Chief Cashier.

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