1880. ZEALAND. NEW

SECURITIES HELD 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 Post Office in the Safe.

					æ.	s.	d.
Consolidated Loan					13,000	0	0
Westland Loan	•••				50,000	0	0
Immigration and Public W	orks Loan	, 1870			188,100	0	0
Canterbury River Bonds		•••		• • •	4,500	0	0
General Purposes Loan					147,800	0	0
Defence Loan					80,000	0	0
Oamaru Harbour Mortgag	es				35,000	0	0
North Otago Loan	•••				24,000	0	0
Treasury Bills					110,500	0	0
Patea Mortgages					668	15	0
North Rakaia River Bonds					8,000	0	0
Borough of Oamaru		•••			5,000	0	0
Patea Harbour Board	•••	•••	•••	•••	5,000	0	O
Total	•••		•••		£671,568	15	0

We certify that we have this day examined the Post Office securities in the safe, and find the same to amount to £671,568 15s., less £800 indorsed off the North Otago Loan bonds, as stated in this account.

A true copy.

JAMES EDWARD FITZGERALD.

JAMES EDWARD FITZGERALD.

T. TRUMAN.

SECURITIES belonging to the COMMISSIONERS of the Public Debts Sinking Funds.

					æ	s.	α.
Defence Loan	•••	•••		•••	70,000	0	0
Immigration and Public Wor		•••		2,000	0	0	
Treasury Bills	•••		•••	•••	33,600	0	0
City of Dunedin Mortgage		•••	•••		3,300	0	0
Canterbury River Bonds	•••	•••	•••	•••	14,500	0	0
Borough of Hamilton	•••				7,000	0	0
Deficiency Bills	•••	•••	•••	•••	8,000	0	0
					£138,400	0	0

We certify that we have this day examined the securities in the safe belonging to the Public Debts Sinking Fund, and find the same to amount to £138,400, as stated in this account.

8th April, 1880.

A true copy.

JAMES EDWARD FITZGERALD.

JAMES EDWARD FITZGERALD.

J. WOODWARD. T. TRUMAN.