

1880.  
NEW ZEALAND.

# 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.

	£	s.	d.
Consolidated Loan ... ..	13,000	0	0
Westland Loan ... ..	50,000	0	0
Immigration and Public Works 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 Mortgages ... ..	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	0
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.  
W. GRAY.

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

	£	s.	d.
Defence Loan ... ..	70,000	0	0
Immigration and Public Works Loan ... ..	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.

## SECURITIES in the Safe belonging to the PUBLIC WORKS FUND.

						£	s.	d.
Deficiency Bills	...	...	...	...	...	400,000	0	0
Treasury Bills	...	...	...	...	...	592,000	0	0
Wanganui Harbour Board Debentures	...	...	...	...	...	17,000	0	0
						<hr/>		
						£1,009,000	0	0

We certify that we have this day examined the securities belonging to the Public Works Account in the safe, and find them to amount to £1,009,000, as stated in the account.

8th April, 1880.

A true copy.

JAMES EDWARD FITZGERALD.

JAMES EDWARD FITZGERALD.

J. WOODWARD.

T. TRUMAN.

## SECURITIES in the Safe belonging to the GOVERNMENT INSURANCE DEPARTMENT.

						£	s.	d.
Treasury Bills	...	...	...	...	...	291,900	0	0
Deficiency Bills	...	...	...	...	...	52,000	0	0
						<hr/>		
						£343,900	0	0

We hereby certify that we have this day examined the Government Insurance securities in the safe, and find the same to amount to £343,900, as stated in this account.

8th April, 1880.

A true copy.

JAMES EDWARD FITZGERALD.

JAMES EDWARD FITZGERALD.

J. WOODWARD.

C. GODFREY KNIGHT.

T. TRUMAN.

By Authority: GEORGE DIDSBUY, Government Printer, Wellington.—1880.

Price 3d.]