

1886.
NEW ZEALAND.

SECURITIES HELD IN THE COLONY 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 GOVERNMENT INSURANCE OFFICE.

	£	s.	d.
Consolidated stock short-dated debentures and scrip	459,100	0	0
Bank deposits	25,000	0	0
Bonds of the Borough of Parnell	6,950	0	0
Bonds of the Otago University	15,000	0	0
Bonds of the Arrowtown Waterworks	2,500	0	0
Bonds of the Waimea Plains Railway Company	75,000	0	0
Bonds of the Borough of Wanganui	1,000	0	0
Bonds of the Wanganui Harbour Board	40,000	0	0
Bonds of the Borough of Feilding	5,800	0	0
Bonds of the Borough of Queenstown	3,500	0	0
Bonds of the Borough of New Plymouth	4,000	0	0
Bonds of the Borough of South Dunedin	10,000	0	0
Bonds of the Borough of South Invercargill	3,400	0	0
Bonds of the Borough of Marton	5,000	0	0
Bonds of the Borough of Sydenham	25,000	0	0
Bonds of the County of Ashburton	1,000	0	0
Mortgages	21,600	0	0
	<u>£703,850</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 £703,850, as stated * on the other side.

31st March, 1886.

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

SECURITIES belonging to the ARMED CONSTABULARY RESERVE FUND.

	£	s.	d.
Deficiency bill	2,000	0	0

Deficiency bill, £2,000, seen this day, 31st March, 1886.

JAMES EDWARD FITZGERALD.
T. TRUMAN.
G. B. D. THORNHILL.

SECURITIES belonging to the NELSON RIFLE PRIZE FIRING FUND.

	£	s.	d.
Mortgage	800	0	0
Deficiency bill	200	0	0
	<u>£1,000</u>	<u>0</u>	<u>0</u>

Deficiency bill and mortgage, £1,000, seen this day, 31st March, 1886.

JAMES EDWARD FITZGERALD.
T. TRUMAN.
G. B. D. THORNHILL.

* The certificates are given in the Safe Ledger, and refer to the entries on the opposite page.

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

	£	s.	d.
Consolidated Stock scrip	25,000	0	0
Debentures of the Immigration and Public Works Loan ...	14,000	0	0
Debentures of the Defence Loan	20,000	0	0
General Purposes Loan	54,700	0	0
Deficiency bills	20,100	0	0
Mortgage of City of Dunedin	3,300	0	0
Bonds of the Canterbury Rivers Board	14,500	0	0
Bonds of the Borough of Hawera	6,300	0	0
Bonds of the Borough of Patea	10,000	0	0
Bonds of the Waitara Harbour Board... ..	15,650	0	0
Bonds of the Cambridge Town District	560	0	0
	<u>£184,110</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 £184,110, as stated on the other side.

JAMES EDWARD FITZGERALD.
T. TRUMAN.
G. B. D. THORNHILL.

31st March, 1886.

SECURITIES belonging to the POST OFFICE.

	£	s.	d.
Consolidated Stock scrip	112,400	0	0
Debentures of the Immigration and Public Works Loan ...	188,100	0	0
Debentures and scrip of the General Purposes Loan ...	54,700	0	0
Debentures of the Defence Loan	80,000	0	0
Debentures of the Consolidated Loan	13,000	0	0
Deficiency bills	144,500	0	0
Scrip of the Westland Loan	50,000	0	0
Bonds of the Borough of Oamaru	5,000	0	0
Bonds of the Oamaru Harbour Board... ..	33,000	0	0
Bonds of the Canterbury Rivers Board	6,500	0	0
Bonds of the North Rakaiia River Board	5,500	0	0
Bonds of the Patea Harbour Board	10,000	0	0
	<u>£702,700</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 £702,700, as stated on the other side.

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

31st March, 1886.

SECURITIES belonging to the PUBLIC TRUST OFFICE.

	£	s.	d.
Scrip of the General Purposes Loan	1,200	0	0
Deficiency bills	113,400	0	0
Bonds of the Boroughs of North Invercargill ..	1,900	0	0
Deposits in banks	710	16	10
	<u>£117,210</u>	<u>16</u>	<u>10</u>

We hereby certify that we have examined the contents of the safe this day, and find the securities named as on the other side to amount to £117,210 16s. 10d.

JAMES EDWARD FITZGERALD.
R. C. HAMERTON.
T. TRUMAN.

31st March, 1886.

SECURITIES belonging to PUBLIC COMPANIES deposited in the PUBLIC TRUST OFFICE.

	£	s.	d.
The Australian Mutual Provident Company ...	25,000	0	0
The National Mutual Life Association of Australia ...	9,500	0	0
The Mutual Life Assurance Association of Australasia ...	5,100	0	0
The New Zealand Accident Insurance Company ...	6,000	0	0
The Mutual Assurance Society of Victoria ...	5,000	0	0
The Colonial Mutual Life Assurance Society ...	5,000	0	0
The Accident Insurance Association of New Zealand ...	5,000	0	0
The Equitable Insurance Association of New Zealand ...	5,000	0	0
The Equitable Life Assurance Society of the United States ...	5,000	0	0

Correct: 31st March, 1886.

J. E. F'G.
R. C. H.
T. T.

SECURITIES belonging to the PUBLIC WORKS FUND.

	£	s.	d.
Duntroon and Hekateramea Railway Bonds ...	57,900	0	0
Scrip issued under the District Railways Purchasing Act ...	188,300	0	0
	<u>£246,200</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 £246,200, as stated on the other side.

JAMES EDWARD FITZGERALD.

THOMAS TRUMAN.

G. B. D. THORNHILL.

31st March, 1886.

SECURITIES held by the PUBLIC WORKS FUND under the Roads and Bridges Construction Act.

<i>Counties.</i>				£	s.	d.	£	s.	d.
Ashburton	...	...	...	1,512	0	0			
Bruce	...	...	...	2,196	11	10			
Clifton	...	...	...	66	0	0			
Clutha	...	...	...	2,904	8	0			
Cook	...	...	...	2,738	13	0			
Collingwood	...	...	...	1,042	10	0			
Geraldine	...	...	...	3,701	17	10			
Grey	...	...	...	3,831	6	3			
Kaikoura	...	...	...	712	10	9			
Manawatu	...	...	...	2,928	18	0			
Oroua	...	...	...	1,408	17	0			
Piako	...	...	...	1,495	12	0			
Rangitikei	...	...	...	2,181	7	0			
Southland	...	...	...	1,644	6	0			
Tauranga	...	...	...	1,762	10	0			
Taranaki	...	...	...	927	15	0			
Tuapeka	...	...	...	916	10	0			
Thames	...	...	...	2,960	6	0			
Waikato	...	...	...	2,614	8	8			
Waipa	...	...	...	805	11	0			
Wairoa	...	...	...	1,094	17	6			
Wairarapa East	...	...	...	2,030	4	2			
Wairarapa West	...	...	...	1,603	14	6			
Waihemo	...	...	...	1,333	6	0			
Waimea	...	...	...	450	0	0			
Wanganui	...	...	...	920	10	0			
							45,784	10	6
<i>Boroughs.</i>									
Greymouth	...	...	...	2,500	0	0			
Hamilton	...	...	...	30	0	0			
Kaiapoi	...	...	...	4,074	16	11			
Kihikihi	...	...	...	252	0	0			
Maori Hill	...	...	...	1,237	10	0			
North-East Valley	...	...	...	1,475	9	8			
							9,569	16	7
<i>Road Boards.</i>									
Birkenhead	...	...	...	3,375	0	0			
Cambridge	...	...	...	1,170	0	0			
Carrington	...	...	...	468	0	0			
Clinton	...	...	...	4,095	0	0			
Eden Terrace	...	...	...	67	12	0			
Epsom	...	...	...	648	18	0			
Featherston	...	...	...	3,042	0	0			
Hamilton	...	...	...	409	10	0			
Howick	...	...	...	32	16	6			
Hunua	...	...	...	20	14	0			
Karioi	...	...	...	462	0	0			
Kiwitea	...	...	...	4,269	16	11			
Manchester	...	...	...	21,515	10	0			
Manawatu	...	...	...	6,302	14	0			
Masterton	...	...	...	13,748	1	7			
Maraetai	...	...	...	68	3	0			
Mount Albert	...	...	...	579	0	0			
Ngaire	...	...	...	1,260	0	0			
Oero	...	...	...	504	0	0			
Opaheke	...	...	...	49	4	0			
Pahiatua	...	...	...	2,512	7	6			

	£	s.	d.	9	s.	d.
Pakuranga	224	4	8			
Paparata... ..	54	15	0			
Paparoa	41	11	0			
Pokeno	150	0	0			
Pukekohe East	348	9	0			
Portobello	187	10	0			
Sandon and Carnarvon	3,965	0	1			
Tamahere	585	0	0			
Taotaoroa	252	0	0			
Taratahi-Carterton	2,080	5	8			
Turanga	92	5	0			
Waihipi	41	8	0			
Wairoa South	109	4	0			
Wairoa	1,104	19	11			
Waitoa	3,258	17	6			
Waitara West	234	0	0			
Waiuku	27	18	0			
				77,357	15	4
<i>River Boards.</i>						
Spring Creek	756	0	0			
Pukaka	1,065	16	2			
				1,821	16	2
				<u>£134,533</u>	<u>18</u>	<u>7</u>

We hereby certify that we have this day examined the securities in the safe, and find the same to amount to £134,533 18s. 7d., as detailed on the other side.

31st March, 1886.

JAMES EDWARD FITZGERALD.
THOMAS TRUMAN.
G. B. D. THORNHILL.

SUMMARY.

	£	s.	d.
Government Insurance Association	703,850	0	0
Armed Constabulary Reward Fund	2,000	0	0
Nelson Rifle Prize-firing Fund	1,000	0	0
Public Debt Sinking Funds	184,110	0	0
Post Office	702,700	0	0
Public Trust Office	117,210	16	10
Deposits of Public Companies in Trust Office	70,600	0	0
The Public Account	246,200	0	0
" " Roads and Bridges Construction	134,533	18	7
Total securities in safe	<u>£2,162,204</u>	<u>15</u>	<u>5</u>

1st April, 1886.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

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