

1887.  
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."*

Audit Office, 9th June, 1887.

THE Controller- and Auditor-General has the honour to lay before the House of Representatives the return of the securities in the safe on the several days on which the certificates show that they have been examined.

The Controller- and Auditor-General regrets that, owing to the heavy press of work thrown on the Audit Office by the audit of the Municipal Corporations and Harbour Boards accounts, he has been unable to make this return within the time directed by the Public Revenues Act; and that for the same cause the return of the debentures of local bodies under the Roads and Bridges Construction Act has not yet been completed.

JAMES EDWARD FITZGERALD,  
Controller- and Auditor-General.

The Hon. the Speaker of the House of Representatives.

SECURITIES belonging to the GOVERNMENT INSURANCE.

	£	s.	d.
Consolidated stock short-dated debentures and scrip	459,100	0	0
Deficiency bills	100,000	0	0
Debentures of the Waimea Plains Railway Company	75,000	0	0
Debentures of the Arrowtown Waterworks	2,500	0	0
Debentures of the Parnell Waterworks	2,150	0	0
Debentures of the Borough of Parnell	4,800	0	0
Debentures of the Borough of Wanganui	1,000	0	0
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 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 North Invercargill	1,000	0	0
Debentures of the County of Ashburton	1,000	0	0
Otago University	15,000	0	0
Mortgages	225,480	0	0
	£944,730	0	0

We hereby certify that we have this day examined the securities in the safe belonging to the Government Insurance Office, and find the same to amount to £944,730.

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

16th March, 1887.

SECURITIES belonging to the ARMED CONSTABULARY RESERVE FUND.

	£	s.	d.
Deficiency Bill	2,000	0	0
Deficiency bill, £2,000, seen this day, 29th March, 1887.			

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

## 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, 29th March, 1887.

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

## SECURITIES belonging to the COMMISSIONERS of the PUBLIC DEBTS SINKING FUND.

						£	s.	d.
Debentures of the Defence Loan	...	...	...	...	...	20,000	0	0
Debentures of the Immigration and Public Works Loan	...	...	...	...	...	14,000	0	0
General Purposes Loan	...	...	...	...	...	54,700	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	...	...	...	...	...	6,300	0	0
Debentures of the Borough of Cambridge	...	...	...	...	...	490	0	0
Debentures of the Waitara Harbour Board	...	...	...	...	...	15,650	0	0
Deficiency bills	...	...	...	...	...	27,200	0	0
Consolidated Stock Act, 1884	...	...	...	...	...	38,500	0	0
Total	...	...	...	...	...	<u>£190,140</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 Debts Sinking Fund, and find the same to amount to £190,140.

JAS. B. HEYWOOD.  
M. HODGINS.  
JAMES EDWARD FITZGERALD.

23rd May, 1887.

## SECURITIES belonging to the POST OFFICE.

						£	s.	d.
Debentures of the Thames Harbour Board	...	...	...	...	...	4,000	0	0
Debentures of the Oamaru Harbour Board	...	...	...	...	...	33,000	0	0
Debentures of the Patea Harbour Board	...	...	...	...	...	10,000	0	0
Debentures of the North Rakaia River	...	...	...	...	...	5,500	0	0
Debentures of the Borough of Hamilton	...	...	...	...	...	6,000	0	0
Debentures of the Borough of Thames	...	...	...	...	...	6,500	0	0
Debentures of the Borough of Oamaru	...	...	...	...	...	5,000	0	0
State forests	...	...	...	...	...	1,500	0	0
Consolidated Loan	...	...	...	...	...	13,000	0	0
Debentures of the Westland Loan	...	...	...	...	...	50,000	0	0
Debentures of the Immigration and Public Works Loan	...	...	...	...	...	188,100	0	0
General Purposes	...	...	...	...	...	54,700	0	0
Debentures of the Defence Loan	...	...	...	...	...	80,000	0	0
Consolidated Stock, 1884	...	...	...	...	...	252,810	0	0
Scrip under Public Revenues Act, 1886	...	...	...	...	...	138,000	0	0
Deficiency bills	...	...	...	...	...	256,300	0	0
						<u>£1,104,410</u>	<u>0</u>	<u>0</u>

We hereby certify that we have this day examined the securities in the safe belonging to the General Post Office, and find the same to amount to £1,104,410.

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

28th March, 1887.

## SECURITIES belonging to the PUBLIC TRUST OFFICE.

						£	s.	d.
Deficiency bills	...	...	...	...	...	113,400	0	0
Debentures under the Public Revenues Act, 1886	...	...	...	...	...	12,000	0	0
Debentures and scrip of the General Purposes Loan	...	...	...	...	...	1,200	0	0
Debentures of the Borough of North Invercargill	...	...	...	...	...	1,900	0	0
Debentures under the District Railways Purchasing Act	...	...	...	...	...	1,000	0	0
						<u>£129,500</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 Trust Office, and find the same to amount to £129,500.

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

29th March, 1887.

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

	£	s.	d.
The National Mutual Life Association of Australia ...	9,700	0	0
The Australian Mutual Provident Company ...	25,000	0	0
The Mutual Life Association of Australasia ...	5,100	0	0
The New Zealand Accident Insurance Company ...	6,000	0	0
The Mutual Assurance Society of Victoria ...	1,000	0	0
The Colonial Mutual Life Association Society ...	5,000	0	0
The Equitable Life Assurance Society of the United States ...	5,000	0	0
The Equitable Insurance Association of New Zealand ...	5,000	0	0
The New York Life Association ...	5,000	0	0
The Accident Insurance Association of New Zealand ...	5,000	0	0

We hereby certify that we have this day examined the securities in the safe belonging to the above-named companies, and found the same to amount to the several amounts so stated.

JAMES EDWARD FITZGERALD.

R. C. HAMERTON.

THOMAS TRUMAN.

29th March, 1887.

## SECURITIES belonging to the PUBLIC WORKS FUND.

	£	s.	d.
Scrip under the District Railways Purchasing Act ...	40,187	7	11
Debentures of the Thames Valley and Rotorua Railway Company ...	12,465	6	8
Scrip under the Government Loans to Local Bodies Act ...	50,000	0	0
Deficiency bill ...	4,300	0	0
	<u>£106,952</u>	<u>14</u>	<u>7</u>

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 £106,952 14s. 7d.

JAMES EDWARD FITZGERALD.

JAS. B. HEYWOOD.

M. HODGINS.

23rd May, 1887.

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