

SESS. II.—1891.
NEW ZEALAND.

SECURITIES HELD IN THE COLONY AND ENGLAND ON
BEHALF OF THE GOVERNMENT
(LIST OF THE).

Laid on the Table in compliance with Section 4 of "The Public Revenues Act, 1885."

SECURITIES BELONGING TO THE SEVERAL ACCOUNTS NAMED BELOW.

(1.) *The Public Works Fund.*

	£	s.	d.
Debentures under the Government Loans to Local Bodies Act ...	75,000	0	0
Debentures of the Westport Harbour Board ...	130,000	0	0
Debentures of the Greymouth Harbour Board ...	5,000	0	0
	<u>£210,000</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 Works Account, and find the same to amount to £210,000.

JAMES EDWARD FITZGERALD.
ROBERT J. COLLINS.
L. W. LOVEDAY.

8th April, 1891.

(2.) *Debentures under "The Roads and Bridges Construction Act, 1882."*

	£	s.	d.	£	s.	d.
<i>Boroughs—</i>						
Hamilton ...	7	10	0			
				7	10	0
<i>Counties—</i>						
Collingwood ...	417	0	0			
Geraldine ...	2,115	7	4			
Waimea ...	150	0	0			
Wanganui ...	120	0	0			
" ...	71	4	0			
" ...	3	0	0			
" ...	150	0	0			
Wairarapa East ...	160	16	2			
				3,187	7	6
<i>Road Boards—</i>						
Epsom ...	252	16	0			
Hunua ...	6	18	0			
Karioi ...	264	0	0			
Kihikihi ...	144	0	0			
Mount Albert ...	72	0	0			
" ...	145	4	0			
Opaheke ...	6	18	0			
" ...	11	8	0			
Paparata ...	21	18	0			
Pokeno ...	37	10	0			
Wairoa South ...	15	0	0			
" ...	6	18	0			
" ...	11	8	0			
Waitara West ...	126	0	0			
				1,121	18	0
				<u>£4,316</u>	<u>15</u>	<u>6</u>

We hereby certify that we have this day counted the securities in the safe under the Roads and Bridges Construction Act, and find the same to amount to £4,316 15s. 6d., as stated above.

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

7th April, 1891.