

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.

(3.) *The Commissioners of the Public Debts Sinking Funds.*

	£	s.	d.
Debentures of the Defence Loan ...	20,000	0	0
Debentures of the Immigration and Public Works Loan ...	14,000	0	0
Debentures of the General Purposes Loan ...	54,700	0	0
Consolidated Stock ...	113,600	0	0
Deficiency Bills ...	12,100	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 ...	5,200	0	0
Debentures of the Borough of Cambridge ...	210	0	0
Debentures of the Borough of Thames ...	3,500	0	0
Debentures of the Borough of Tauranga ...	3,400	0	0
Debentures of the Borough of Hokitika ...	3,900	0	0
Debentures of the Waitara Harbour Board ...	15,650	0	0
Debentures of the County of Waitemata ...	2,700	0	0
	<u>£262,260</u>	<u>0</u>	<u>0</u>

We hereby certify that we have this day examined the securities in the safe belonging to the Commissioners of the Public Debts Sinking Funds, and find the same to amount to £262,260, as stated above.

JAMES EDWARD FITZGERALD.
JAMES C. GAVIN.
A. O. GIBBES.

24th February, 1891.

(4.) *The Post Office.*

	£	s.	d.
Debentures of the Immigration and Public Works Loan ...	188,100	0	0
Debentures of the General Purposes Loan ...	5,200	0	0
Debentures of the Defence Loan ...	80,000	0	0
Debentures of the Consolidated Loan ...	13,000	0	0
Debentures of the "The Public Revenues Act, 1886" ...	138,000	0	0
Debentures of the Westland Loan ...	50,000	0	0
Debentures of the Loans to Local Bodies ...	250,000	0	0
Debentures of the State Forest ...	8,000	0	0
Debentures of the District Railways ...	42,100	0	0
Consolidated Stock Debentures and Scrip ...	809,184	0	0
Deficiency Bills ...	232,600	0	0
Debentures of the Thames Harbour Board ...	4,000	0	0
Debentures of the Thames Borough ...	6,500	0	0
Debentures of the Oamaru Harbour Board ...	33,000	0	0
Debentures of the Oamaru Borough ...	5,000	0	0
Debentures of the Hamilton Borough ...	3,000	0	0
Debentures of the North Rakaia River Board ...	5,500	0	0
Debentures of the Patea Harbour Board ...	10,000	0	0
Debentures of the Waimea Plains Railway ...	34,000	0	0
Debentures of the Hokitika Harbour Board ...	10,000	0	0
Debentures of the Greymouth Harbour Board ...	45,000	0	0
Debentures of the Westport Harbour Board ...	44,000	0	0
	<u>£2,016,184</u>	<u>0</u>	<u>0</u>

We hereby certify that we have this day examined the securities in the safe belonging to the Post Office, and find the same to amount to £2,016,184.

JAMES EDWARD FITZGERALD.
T. HAYTON BURNETT.
J. K. WARBURTON.

23rd February, 1891.

(5.) *The Government Insurance Department.*

	£	s.	d.
Consolidated Stock ...	630,100	0	0
Deficiency Bills ...	105,000	0	0
Debentures of the Waimea Plains Railway Company ...	75,000	0	0
Debentures of the Kaihu Valley Railway Company ...	5,000	0	0
Debentures of the County of Ashburton ...	1,000	0	0
Debentures of the Borough of Arrowtown ...	2,500	0	0
Debentures of the Borough of Parnell ...	6,950	0	0
Debentures of the Borough of Wanganui ...	1,000	0	0
Debentures of the City of Wellington ...	7,500	0	0
Debentures of the Borough of Queenstown ...	3,500	0	0
Debentures of the Borough of Feilding ...	5,800	0	0

	£	s.	d.
Debentures of the Borough of South Dunedin ...	10,000	0	0
Debentures of the Borough of North Invercargill ...	1,000	0	0
Debentures of the Borough of East Invercargill ...	3,000	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 Lyttelton ...	3,000	0	0
Debentures of the Borough of Akaroa ...	1,500	0	0
Debentures of the Borough of Kaiapoi ...	2,000	0	0
Debentures of the Otago University ...	15,000	0	0
Debentures of the Wanganui Harbour Board ...	40,000	0	0
Debentures of the Pukaka River Board ...	435	0	0
Debentures of the Waiohine River Board ...	500	0	0
Mortgages ...	275,645	0	0
	<u>£1,233,830</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 £1,233,830.

JAMES EDWARD FITZGERALD.
L. W. LOVEDAY.
W. WEST KNOWLES.

12th March, 1891.

(6.) *The Public Trust Office.*

	£	s.	d.
Debentures of the Immigration and Public Works Loan ...	800	0	0
Debentures and Scrip of the General Purposes Loan ...	1,200	0	0
Debentures under "The Public Revenues Acts, 1886" ...	12,000	0	0
Consolidated Stock ...	11,000	0	0
Deficiency Bills ...	166,400	0	0
Debentures of South Invercargill Borough ...	1,000	0	0
Debentures of Masterton Borough ...	200	0	0
Debentures of the Kaihu Valley Railway Company ...	22,000	0	0
Three Shares of the Wellington Trust and Loan Company ...	85	0	0
Deposit Receipts, Bank of New Zealand ...	685	4	0
Deposit Receipts, Union Bank of Australia ...	59,165	18	4
Shares in the Wellington Gas Company ...	300	0	0
City of Dunedin Bonds ...	800	0	0
Northern Rivers Steam Navigation Company ...	87	10	0
Share Certificate, National Bank of New Zealand ...	747	10	0
Share Certificate, National Mortgage Agency Company ...	182	0	0
Share Certificate, New Zealand Loan and Mercantile Agency Company... ..	185	0	0
	<u>£276,838</u>	<u>2</u>	<u>4</u>

We hereby certify that we have this day counted the securities in the safe belonging to the Public Trust Office, and find the same to amount to £276,838 2s. 4d.

JAMES EDWARD FITZGERALD.
L. W. LOVEDAY.
R. C. HAMERTON.

10th March, 1891.

(7.) *Belonging to Public Companies, deposited in the Trust Office.*

	£	s.	d.
Australian Mutual Provident Society ...	28,000	0	0
Mutual Life Association of Australasia ...	5,700	0	0
National Mutual Life Association of Australasia ...	12,700	0	0
New Zealand Accident Insurance Company ...	5,000	0	0
Mutual Assurance Society of Victoria ...	5,100	0	0
Equitable Life Assurance Society of the United States ...	6,500	0	0
Equitable Insurance Association of New Zealand ...	5,250	0	0
New York Life Insurance Company ...	5,000	0	0
Colonial Mutual Life Assurance Society ...	5,500	0	0
Provident and Industrial Insurance Company ...	5,000	0	0
The Standard Accident Insurance Company of New Zealand ...	5,000	0	0

Seen, 31st March, 1891.

J. E. FG.
R. C. H.

(8.) *Nelson Rifle Prize-firing Account.*

	£	s.	d.
Mortgage	800	0	0
Consolidated Stock Scrip	200	0	0
	<u>£1,000</u>	<u>0</u>	<u>0</u>

Seen 18th June, 1891.

J. E. FG.
J. B. H.
L. W. L.

SECURITIES HELD IN ENGLAND.

We hereby certify that, in accordance with the provisions of section 4 of "The Public Revenues Act, 1885," we have inspected the under-mentioned securities deposited in London, and found them to be correct:—

Description.	Value.	Deposited at	Held on behalf of	To the Order of
Wellington and Manawatu Railway Five-per-cent. Bonds ⁽¹⁾	20,000	London and Westminster Bank	N.Z. Government	The Agent-General.
Oamaru Gasworks Bonds ⁽²⁾ ..	9,000	Bank of New Zealand ..	"	Sir F. D. Bell and C. Wray Palliser.
Oamaru Harbour Board Bonds ⁽³⁾ ..	33,400	13, Victoria Street, S.W...	"	Ditto.
New Zealand Government Six-per-cent. Loan 1860 Bonds ⁽⁴⁾	200	" ..	"	"
Queensland Government Four-per-cent. Bonds ⁽⁵⁾	20,000	Bank of New Zealand ..	"	The Public Trustee.

London, 24th April, 1891.

C. WRAY PALLISER, Audit Officer.
W. G. MCKELLAR, Accountant.

In addition to the above-mentioned securities there is £68,000, New Zealand Government Three-and-a-half-per-cent. Consolidated Stock, inscribed at the Bank of England in the names of myself and Mr. Palliser, which we hold subject to instructions from the Government.⁽⁶⁾

London, 30th April, 1891.

F. D. BELL.

SECURITIES in the Custody of the Bank of England, held on account of Sir F. D. Bell and Sir P. G. Julyan, on the evening of the 21st April, 1891.

New Zealand Guaranteed Four-per-cent. Debentures £570,000

Bank of England, 22nd April, 1891.

F. MAY, Chief Cashier.

SECURITIES in the Custody of the Bank of England, held on account of Sir F. D. Bell and Sir P. G. Julyan, on the evening of the 21st April, 1891, as Security for an Advance.

New Zealand Guaranteed Four-per-cent. Debentures £230,000

Bank of England, 22nd April, 1891.

F. MAY, Chief Cashier.

BILLS in the Custody of the Bank of England, held on account of the Agent-General of New Zealand, on the evening of the 21st April, 1891.

Bank of New Zealand, 3rd August	...	...	...	...	£25,000
"	"	...	...	...	25,000
"	"	...	...	...	25,000
"	"	...	...	...	25,000
"	"	...	...	...	25,000
"	"	...	...	...	25,000
"	"	...	...	...	25,000
"	"	...	...	...	25,000
					<u>£200,000</u>

Bill Office, 22nd April, 1891.

F. MAY, Chief Cashier.

(¹) Public Debt Sinking Fund Account; (²) and (³) Post Office Account; (⁴) Conversion Investment Account; (⁵) Public Trust Office Account; (⁶) Public Works Fund.

Approximate Cost of Paper.—Cost of preparation (not given); printing (1,300 copies), £2 6s.