

1892.  
NEW ZEALAND.

SECURITIES HELD IN THE COLONY ON BEHALF OF THE  
GOVERNMENT  
(REPORT OF THE).

*Laid on the Table in compliance with Section 19 of "The Public Revenues Act, 1891."*

SECURITIES BELONGING TO THE SEVERAL ACCOUNTS NAMED BELOW.

(1.) *The Public Works Fund.*

	£	s.	d.
Debentures under the Government Loans to Local Bodies Act ...	16,900	0	0
Debentures of the Greymouth Harbour Board ... ..	16,000	0	0
Fixed Deposit Receipts* ... ..	6,000	0	0
	<u>£38,900</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 Fund, and find the same to amount to £38,900.

JAMES EDWARD FITZGERALD.  
T. HAYTON BURNETT.  
J. G. ANDERSON.

3rd February, 1892.

\* *These are held as securities for the due performance of contracts.*

(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 ... ..	145	4	0			
Opapeke ... ..	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			
				1,049	18	0
				<u>£4,244</u>	<u>15</u>	<u>6</u>

Examined and found correct.

1st February, 1892.

JAMES EDWARD FITZGERALD.  
T. HAYTON BURNETT.  
J. G. ANDERSON.

(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 Debentures ...	46,341	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 ...	140	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 ...	3,600	0	0
Debentures of the Waitara Harbour Board ...	15,650	0	0
Debentures of the County of Waitemata ...	2,600	0	0
Debentures of the County of Tauranga ...	2,000	0	0
Debentures of the Borough of Brunner... ..	1,500	0	0
	<u>£198,031</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 Funds, and find the same to amount to £198,031.

JAMES EDWARD FITZGERALD.  
T. HAYTON BURNETT.  
J. G. ANDERSON.

5th February, 1892.

(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 Government Loans to Local Bodies ...	275,400	0	0
Debentures and Scrip of the District Railways ...	76,100	0	0
Consolidated Stock Debentures ...	978,739	0	0
Deficiency Bills ...	232,600	0	0
Treasury Bills ...	88,000	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 ...	4,500	0	0
Debentures of the Patea Harbour Board ...	10,000	0	0
Debentures of the Hokitika Harbour Board ...	10,000	0	0
Debentures of the Greymouth Harbour Board ...	50,000	0	0
Debentures of the Westport Harbour Board ...	200,000	0	0
	<u>£2,263,139</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 £2,263,139.

JAMES EDWARD FITZGERALD.  
GEORGE GRAY.  
W. BESWICK.

29th January, 1892.

*These securities have been handed over to the Post Office.*

(5.) *The Government Insurance Department.*

	£	s.	d.
Consolidated Stock Debentures ...	499,379	0	0
Deficiency Bills ...	125,000	0	0
Debentures of the Government Loans to Local Bodies ...	165,700	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 ...	282,119	0	0
	<u>£1,295,283</u>	<u>0</u>	<u>0</u>

We hereby certify that we have this day examined the securities in the safe, and find that the same, amounting to £1,295,283, have this day been handed over to the Government Insurance Office.

JAMES EDWARD FITZGERALD.  
D. M. LUCKIE.  
W. B. HUDSON.  
MORRIS FOX.

3rd November, 1891.

(6.) *The Public Trust Office.*

	£	s.	d.
Debentures of the Government Loans to Local Bodies ...	1,000	0	0
Debentures of the Immigration and Public Works Loan ...	800	0	0
Debentures and Scrip of the General Purposes Loan ...	1,200	0	0
Consolidated Stock Debentures ...	21,400	0	0
Deficiency Bills ...	141,400	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
Deposit Receipts, Bank of New Zealand ...	759	15	0
Deposit Receipts, Union Bank of Australia ...	59,165	18	4
Shares in the Wellington Gas Company ...	300	0	0
City of Dunedin Bonds and Debentures ...	800	0	0
Share Certificate, National Bank of New Zealand ...	598	0	0
	<u>£250,623</u>	<u>13</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 the sum of £250,623 13s. 4d., as stated above.

JAMES EDWARD FITZGERALD.  
T. HAYTON BURNETT.  
J. C. MOGINIE.

27th January, 1892.

*These securities have been handed over to the Public Trust Office.*

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

	£	s.	d.
Australian Mutual Provident Society ...	28,000	0	0
Mutual Life Association of Australasia ...	5,435	0	0
National Mutual Life Association of Australasia ...	4,500	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
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 the above-mentioned securities this day.

JAMES EDWARD FITZGERALD.  
T. HAYTON BURNETT.  
J. C. MOGINIE.

26th January, 1892.

*These securities have been handed over to the Public Trust Office.*

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

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

Seen this day, 23rd February, 1892.

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

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*Price, 3d.]*

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