

1895.
NEW ZEALAND.

SECURITIES HELD IN THE COLONY AND IN ENGLAND ON BEHALF OF THE GOVERNMENT

(REPORT OF THE).

Presented to both Houses of the General Assembly in compliance with Section 19 of "The Public Revenues Act, 1891."

SECURITIES HELD IN THE COLONY BELONGING TO THE SEVERAL ACCOUNTS NAMED BELOW.

(1.) THE GOVERNMENT LIFE INSURANCE DEPARTMENT.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		Total.	
			£	s. d.	£	s. d.
Government Securities—						
Debentures under "The Immigration and Public Works Loan Act, 1870"	4	April, 1913	..		2,200	0 0
Debentures under "The Consolidated Stock Act, 1884"	4½	Nov., 1895	34,963	0 0		
"	4½	May, 1897	44,216	0 0		
"	4½	May, 1898	106,600	0 0		
Debentures under "The Government Loans to Local Bodies Act, 1886"	4½	Mar., 1896	..		185,779	0 0
Debentures under "The Native Land Purchases Act, 1892"	4½	Oct., 1899	..		10,000	0 0
Debentures of the Kaihu Valley Railway Company	5	April, 1899	..		15,000	0 0
Debentures of the Waimea Plains Railway Company	6	July, 1909	40,000	0 0	5,000	0 0
Debentures of the Waimea Plains Railway Company	6½	Oct., 1896	35,000	0 0		
					75,000	0 0
Treasury Bills	4	June, 1895	..		140,000	0 0
Other Securities—						
Debentures of the County of Ashburton	7	Oct., 1900	..		1,000	0 0
Debentures of the City of Wellington	5	Dec., 1907	..		7,500	0 0
Debentures of the Borough of Akaroa	6	Nov., 1895	..		1,500	0 0
Debentures of the Borough of Arrowtown	7	Mar., 1900	..		2,500	0 0
Debentures of the Borough of Blenheim	6	April, 1901	..		3,000	0 0
Debentures of the Borough of East Invercargill	5½	Jan., 1904	..		3,000	0 0
Debentures of the Borough of Feilding	7	Oct., 1903	..		5,800	0 0
Debentures of the Borough of Greytown	6½	May, 1913	..		600	0 0
Debentures of the Borough of Hastings	5½	Aug., 1912	..		18,000	0 0
Debentures of the Borough of Kaiapoi	5½	Nov., 1908	..		2,000	0 0
Debentures of the Borough of Lawrence	6½	July, 1906	..		2,000	0 0
Debentures of the Borough of Lyttelton	5	June, 1927	..		3,000	0 0
Debentures of the Borough of Marton	7	May, 1899	..		5,000	0 0
Debentures of the Borough of Masterton	6	Oct., 1900	..		2,000	0 0
Debentures of the Borough of North Invercargill	6	Jan., 1902	..		1,000	0 0
Debentures of the Borough of Parnell	6	Aug., 1932	..		6,950	0 0
Debentures of the Borough of Queenstown	7	April, 1904	1,500	0 0		
"	7	April, 1914	2,000	0 0		
					3,500	0 0
Debentures of the Borough of South Dunedin	6	Oct., 1904	..		10,000	0 0
Debentures of the Borough of South Invercargill	7	Nov., 1899	..		3,400	0 0
Debentures of the Borough of Sydenham	5	Sept., 1935	..		25,000	0 0
Debentures of the Featherston Town Board	6	April, 1915	..		500	0 0
Debentures of the Wanganui Harbour Board	6½	Dec., 1894	..		10,000	0 0
Debentures of the Wellington Harbour Board	5	Feb., 1907	..		39,000	0 0
Debentures of the Pukaka River Board	6	Jan., 1898	..		435	0 0
Debentures of the Otago University	6	Jan., 1897	..		15,000	0 0
Mortgages of property		493,580	8 2
Total		£1,098,244	8 2

We hereby certify that we have examined the securities in the safe belonging to the Government Life Insurance Department, and find the same to amount to £1,098,244 8s. 2d.

Government Insurance Office,
Wellington, 31st December, 1894.

D. M. LUCKIE, } Custodians of the
MORRIS FOX, } Government Insurance
W. B. HUDSON, } Securities.

(2.) DEBENTURES UNDER "THE ROADS AND BRIDGES CONSTRUCTION ACT, 1882."

Particulars.										Amount.	Total.
Counties—										£ s. d.	£ s. d.
Collingwood	104 5 0	
Geraldine	1,322 2 1	
Wanganui	17 16 0	
"	37 10 0	
"	0 15 0	
Road Boards—											1,482 8 1
Epsom	158 0 0	
Karioi	165 0 0	
Kihikihi	90 0 0	
Mount Albert	36 6 0	
Opapeke	2 17 0	
Paparata	5 9 6	
Wairoa South	2 17 0	
Waitara West	72 0 0	
Total										..	£2,014 17 7

We hereby certify that we have this day examined the securities in the safe under the Roads and Bridges Construction Act, and find the same to amount to £2,014 17s. 7d.

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

8th April, 1895.

(3.) THE POST OFFICE.

Particulars.					Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Government Securities—							£ s. d.	£ s. d.
Debentures under "The Consolidated Loan Act, 1867"					4	April, 1913	..	13,000 0 0
Debentures under "The Immigration and Public Works Loan Act, 1870"					4	April, 1913	173,200 0 0	
" " " " " "					4½	April, 1913	20,900 0 0	
Debentures under "The Defence and Other Purposes Loan Act, 1870"					4	April, 1913	75,000 0 0	194,100 0 0
" " " " " "					4½	July, 1910	8,100 0 0	
Debentures under "The General Purposes Loan Act, 1873"					4	Oct., 1913	..	83,100 0 0
Debentures under "The Consolidated Stock Act, 1884"					4½	Nov., 1895	85,604 0 0	5,200 0 0
" " " " " "					4½	May, 1897	234,384 0 0	
" " " " " "					4½	May, 1898	40,000 0 0	
Debentures under "The District Railways Purchasing Act, 1885"					4	April, 1905	42,000 0 0	359,988 0 0
Scrip under "The District Railways Purchasing Act, 1885"					4.	April, 1905	34,100 0 0	
Debentures under "The Government Loans to Local Bodies Act, 1886"					4	Mar., 1896	95,000 0 0	76,100 0 0
" " " " " "					4½	Mar., 1896	249,800 0 0	
Debentures under "The Native Land Purchases Act, 1892"					4½	Oct., 1899	..	344,800 0 0
Debentures under "The Lands for Settlement Act, 1892"					4½	Mar., 1897	8,690 0 0	125,000 0 0
" " " " " "					4½	Oct., 1899	45,276 0 0	
Debentures under "The Lands for Settlement Act, 1894"					4	Oct., 1899	35,100 0 0	
Debentures under "The Lands Improvement and Native Lands Acquisition Act, 1894"					4	Sept., 1908	..	89,066 0 0
Treasury Bills					4	June, 1895	..	84,000 0 0
Other Securities—								192,700 0 0
Debentures of the Borough of Hamilton					5½	Aug., 1936	..	3,000 0 0
Debentures of the Borough of Oamaru					5	Jan., 1920	..	13,800 0 0
Debentures of the Borough of Thames					6	July, 1916	..	6,500 0 0
Debentures of the Greymouth Harbour Board					5	Jan., 1897	43,000 0 0	
" " " " " "					5	Jan., 1898	50,000 0 0	
Debentures of the Hokitika Harbour Board					5	Nov., 1896	..	93,000 0 0
Debentures of the Patea Harbour Board					4½	Aug., 1902	..	10,000 0 0
Debentures of the Thames Harbour Board					5	July, 1907	..	10,000 0 0
Debentures of the Westport Harbour Board					5	Jan., 1898	..	325,600 0 0
Debentures of the North Rakaia River Board					5	Aug., 1900	..	2,500 0 0
Mortgage Bonds of the Oamaru Harbour Board					5½	By annual drawings	..	32,000 0 0
Total					£2,073,454 0 0

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 £2,073,454.

General Post Office,
Wellington, 25th April, 1895.

W. GRAY, } Custodians of
GEO. GRAY, } Post Office
W. MORRIS, } Securities.

Particulars.						Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Debentures of the Waitara Harbour Board						6	April, 1897	£ 650 0 0	£ s. d.
" " " "						6	July, 1897	8,760 0 0	
" " " "						6	Aug., 1897	5,910 0 0	
Treasury Bills						4	June, 1896	..	15,320 0 0 75,000 0 0
Total	£90,320 0 0

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

14th June, 1895.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Debentures under "The Government Loans to Local Bodies Act, 1886"	4	Mar., 1896	£ s. d. ..	£ s. d. 8,000 0 0

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

14th June, 1895.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Government Securities—			£ s. d.	£ s. d.
Debentures under "The Defence and other Purposes Loan Act, 1870"	4½	July, 1910	..	16,900 0 0
Debentures under "The Immigration and Public Works Loan Act, 1870"	4	April, 1913	1,000 0 0	..
" " " "	4½	April, 1913	7,000 0 0	..
Debentures under "The General Purposes Loan Act, 1873"	5	Nov., 1914	..	8,000 0 0
Debentures under "The Consolidated Stock Act, 1884" ..	4½	Nov., 1895	15,841 0 0	54,700 0 0
" " " "	4½	May, 1897	9,400 0 0	..
Debentures under "The Government Loans to Local Bodies Act, 1886"	4½	Mar., 1896	..	25,241 0 0
Treasury Bills	4	June, 1895	..	18,000 0 0
Other Securities—				4,900 0 0
Debentures of the County of Tauranga	5	Jan., 1919	..	2,000 0 0
Debentures of the County of Waitemata	6	Dec., 1907	..	1,000 0 0
Debentures of the Borough of Brunner	6	May, 1917	..	1,500 0 0
Debentures of the Borough of Hawera	6	April, 1897	..	5,200 0 0
Debentures of the Borough of Hokitika	6	Jan., 1904	..	2,700 0 0
Debentures of the Borough of Patea	5	Feb., 1898	..	10,000 0 0
Debentures of the Borough of Tauranga	5	May, 1915	..	3,400 0 0
Debentures of the Borough of Thames	5½	Oct., 1917	..	3,500 0 0
Debentures of the Waitara Harbour Board*	6	July, 1897	240 0 0	..
" " " "	6	Aug., 1897	90 0 0	..
Debentures of the Westport Harbour Board	5	Jan., 1898	..	330 0 0
Mortgages of the City of Dunedin	7	July, 1898	..	9,500 0 0
				3,300 0 0
Total				£170,171 0 0

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 £170,171.

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

(7.) NELSON RIFLE PRIZE-FIRING ACCOUNT.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Government Securities— Debentures under "The Consolidated Stock Act, 1884" ..	4	May, 1898	£ s. d. ..	£ s. d. 200 0 0

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

Seen this day, 8th April, 1895.

(8.) THE PUBLIC TRUST OFFICE.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Government Securities—			£ s. d.	£ s. d.
Debentures under "The Immigration and Public Works Loan Act, 1870" ..	4	April, 1913	..	1,300 0 0
Debentures under "The General Purposes Loan Act, 1873" ..	4	Oct., 1913	..	1,200 0 0
Debentures under "The Consolidated Stock Act, 1884" ..	4½	May, 1895	..	11,000 0 0
Debentures under "The Government Loans to Local Bodies Act, 1886" ..	4½	Mar., 1896	..	16,000 0 0
Treasury Bills ..	4½	June, 1895	59,000 0 0	
" ..	4	June, 1895	163,400 0 0	
				222,400 0 0
Debentures of the Kaihu Valley Railway Company ..	5	April, 1899	..	22,000 0 0
Other Securities—				
Debentures of the City of Dunedin (waterworks) ..	6	Jan., 1925	..	600 0 0
Debentures of the Borough of Masterton (gasworks) ..	6	Oct., 1900	..	200 0 0
Debentures of the Borough of South Invercargill ..	6	Feb., 1900	..	1,000 0 0
Shares of National Bank of New Zealand (Limited)	747 10 0
Shares of the Colonial Bank of New Zealand	1,726 0 0
Shares of the Bank of New Zealand	234 19 0
Shares of National Mortgage and Agency Company of New Zealand (Limited)	273 0 0
Shares of New Zealand Loan and Mercantile Agency Company (Limited)	481 0 0
Shares of Wellington Gas Company	300 0 0
Shares of Wellington Trust, Loan, and Investment Company (Limited)	350 0 0
Shares of the Kaitangata Railway and Coal Company (Limited)	450 0 0
Shares of the South British Fire and Marine Insurance Company of New Zealand	23 0 0
Deposit Receipts, Bank of New Zealand	44 6 9
Deposit Receipts, Union Bank of Australia	400 0 0
Mortgages of Freehold Securities	354,933 4 9
Total	£635,663 0 6

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 £635,663 0s. 6d.

Public Trust Office,
Wellington, 30th March, 1895.

J. K. WARBURTON, Public Trustee, }
A. A. DUNCAN, Chief Clerk, } Custodians of the
Public Trust Office
Securities.

(9.) SECURITIES DEPOSITED IN THE PUBLIC TRUST OFFICE BY COMPANIES; IN TERMS OF "THE LIFE ASSURANCE COMPANIES ACT, 1873," AND "THE FOREIGN INSURANCE COMPANIES ACT," 1894 "

Name of Company.	Amount of Deposit for which the Securities are lodged in the Public Trust Office.	Companies Value.
	£ s. d.	£ s. d.
Australian Mutual Provident Society ..	28,000 0 0	28,000 0 0
Alliance Marine and General Assurance Company (Limited) of London ..	5,000 0 0	6,000 0 0
Mutual Life Association of Australasia ..	50,000 0 0	50,000 0 0
National Mutual Life Association of Australasia ..	50,578 0 0	53,113 0 0
New Zealand Accident Insurance Company ..	5,000 0 0	8,750 0 0
Mutual Assurance Society of Victoria (Limited) ..	5,100 0 0	5,600 0 0
Colonial Mutual Life Assurance Society (Limited) ..	5,500 0 0	5,500 0 0
Equitable Life Assurance Society of the United States ..	8,200 0 0	8,200 0 0
Scottish Metropolitan Life Assurance Company ..	10,000 0 0	12,800 0 0
Provident and Industrial Insurance Company of New Zealand ..	5,000 0 0	5,000 0 0
New York Life Insurance Company (Limited) ..	5,000 0 0	5,000 0 0
The Citizens Life Insurance Company (Limited) ..	5,000 0 0	5,750 0 0
Total ..	£182,978 0 0	£193,713 0 0

We hereby certify that we have this day examined the above securities, and find them to be of the value stated.

Public Trust Office,
Wellington, 30th March, 1895.

J. K. WARBURTON, Public Trustee, }
A. A. DUNCAN, Chief Clerk, } Custodians of
Securities.

SECURITIES HELD IN ENGLAND.

We, the undersigned, hereby certify that we have this day inspected the under-mentioned securities held by us to the order of the Colonial Treasurer and the Public Trustee, and found the same correct:—

DEBENTURES ISSUED UNDER "THE CONSOLIDATED STOCK ACT, 1884."

Debentures Number.	Number of Debentures.	Nominal Value of each Debenture.	Total.
835	1	£10,400	£10,400
920	1	5,000	5,000
921	1	5,000	5,000
3 Debentures for			£20,400

London, 30th April, 1895.

W. B. PERCEVAL,
WALTER KENNAWAY,
C. WRAY PALLISER, } Custodians of Securities, appointed
under section 77 of "The Public
Revenues Act, 1891."

We, the undersigned, hereby certify that we have this day inspected the under-mentioned securities held by us to the order of the Chairman of the Commissioners of the Public Debts Sinking Funds, and have found the same correct:—

DEBENTURES ISSUED UNDER "THE CONSOLIDATED STOCK ACT, 1884."

Debentures Number.	Number of Debentures.	Nominal Value of each Debenture.	Total.
831	1	£5,000	£5,000
902 to 904	3	1,000	3,000
935 to 937	3	1,000	3,000
949 to 951	3	1,000	3,000
963 to 964	2	1,000	2,000
970 to 972	3	1,000	3,000
974 to 977	4	100	400
19 Debentures for a total of			£19,400

London, 30th April, 1895.

W. B. PERCEVAL,
WALTER KENNAWAY,
C. WRAY PALLISER, } Custodians of Securities, appointed
under section 77 of "The Public
Revenues Act, 1891."

We, the undersigned, hereby certify that we have this day inspected the under-mentioned securities held by us to the order of the Colonial Treasurer and the Government Insurance Commissioner, and found the same correct:—

DEBENTURES UNDER "THE CONSOLIDATED STOCK ACT, 1884."

Debentures Number.	Number of Debentures.	Nominal Value of each Debenture.	Total.
829	1	£130,500	£130,500
834	1	24,800	24,800
878	1	150,000	150,000
879 to 893	15	1,000	15,000
894 to 900	7	100	700
919	1	158,300	158,300
960 to 962	3	5,000	15,000
29 Debentures for			£494,800

London, 30th April, 1895.

W. B. PERCEVAL,
WALTER KENNAWAY,
C. WRAY PALLISER, } Custodians of Securities, appointed
under section 77 of "The Public
Revenues Act, 1891."

WE, the undersigned, hereby certify that we have this day inspected the under-mentioned securities held by us to the order of the Postmaster-General, and found the same correct :—

DEBENTURES UNDER "THE CONSOLIDATED STOCK ACT, 1884."

Debentures Number.	Number of Debentures.	Nominal Value of each Debenture.	Total.
832	1	£50,000	£50,000
833	1	55,500	55,500
850	1	250,000	250,000
851 to 873	23	1,000	23,000
874 to 877	4	100	400
905 to 909	5	1,000	5,000
913 to 918	6	100	600
922 to 925	4	5,000	20,000
926 to 934	9	100	900
939 to 941	3	5,000	15,000
942 to 944	3	1,000	3,000
945 to 947	3	5,000	15,000
948	1	1,000	1,000
952 to 955	4	5,000	20,000
956	1	5,000	5,000
957 to 959	3	1,000	3,000
965 to 969	5	100	500
978 to 979	2	1,000	2,000
980 to 985	6	5,000	30,000
986 to 993	8	5,000	40,000
994	1	169,700	169,700
995	1	44,371	44,371
996	1	429	429
96 Debentures for		£754,400

London, 30th April, 1895.

W. B. PERCEVAL, } Custodians of Securities, appointed
WALTER KENNAWAY, } under section 77 of "The Public
C. WRAY PALLISER, } Revenues Act, 1891."

WE, the undersigned, hereby certify that we have this day inspected the under-mentioned securities held by us to the order of the Postmaster-General and Secretary to the General Post Office, and found the same correct :—

DEBENTURES UNDER "THE CONSOLIDATED STOCK ACT, 1884."

Debentures Number.	Number of Debentures.	Nominal Value of each Debenture.	Total.
830	1	£16,100	£16,100
901	1	1,000	1,000
910 to 912	3	100	300
938	1	100	100
973	1	100	100
7 Debentures for		£17,600

London, 30th April, 1895.

W. B. PERCEVAL, } Custodians of Securities, appointed
WALTER KENNAWAY, } under section 77 of "The Public
C. WRAY PALLISER, } Revenues Act, 1891."

We hereby certify that, in accordance with the provisions of section 19 of "The Public Revenues Act, 1891," we have inspected the under-mentioned securities in London, and found them to be correct:—

Description.	Value.	Deposited at	Held on behalf of	To the Order of
Wellington and Manawatu Railway 5-per-cent. Bonds	£20,000	London and Westminster Bank	New Zealand Government	The Agent-General.
Oamaru Harbour Board Bonds ..	33,400	13, Victoria Street, S.W.	New Zealand Government	The Agent-General and Audit Officer.
<i>Drafts.</i>				
On the Bank of New Zealand, maturing 3rd June, 1895	70,000	Bank of New Zealand ..	New Zealand Government.	The Agent-General.
On the Colonial Bank of New Zealand, maturing 3rd June, 1895	35,000	" ..		
On the Bank of New Zealand, maturing 1st July, 1895	140,000	" ..		
On the Colonial Bank of New Zealand, maturing 1st July, 1895	70,000	" ..		
On the Bank of New Zealand, maturing 27th July, 1895	50,000	" ..		
On the Colonial Bank of New Zealand, maturing 27th July, 1895	25,000	13, Victoria Street, S.W.		
<i>Deposit Receipts.</i>				
From the Colonial Bank of New Zealand—				
No. 11467, for £25,000, due 29th May, 1896	25,000	13, Victoria Street, S.W.		
No. 11468, for £25,000, due 29th August, 1896	25,000	"		
No. 11469, for £25,000, due 29th November, 1896	25,000	"		
No. 11470, for £25,000, due 28th February, 1897	25,000	"		
No. 11471, for £25,000, due 29th May, 1897	25,000	"		
No. 11472, for £25,000, due 29th August, 1897	25,000	"		

C. WRAY PALLISER,
Audit Officer.

WALTER KENNAWAY,
Secretary to the Agent-General's Department.

London, 30th April, 1895.

SECURITIES in the CUSTODY of the BANK OF ENGLAND, held on Account of Sir P. G. JULYAN, K.C.M.G., C.B., WALTER KENNAWAY, Esq., C.M.G., and Sir W. B. PERCEVAL, K.C.M.G., on the evening of the 29th April, 1895.

New Zealand Guaranteed 4-per-cent. Debentures	£800,000
Total	£800,000

Say eight hundred thousand pounds.

Bank of England, 30th April, 1895.

J. G. NAIRNE,
Deputy Chief Cashier.

At the CLOSE of BUSINESS on the 29th day of April, 1895, the under-mentioned AMOUNT of STOCK was standing in the NAMES against which it is placed.

Names of Stockholders.	Amount.	Name of Stock.
Sir W. B. Perceval and C. W. Palliser	£17 3s. 2d.	New Zealand 3½ per cent.

Chief Accountant's Office,
Bank of England, 30th April, 1895.

G. F. STUTCHBURY,
Chief Accountant.

Approximate Cost of Paper.—Preparation, not given; printing (1,410 copies), £8 7s. 3d.

By Authority: SAMUEL COSTALL, Government Printer, Wellington.—1895.

