1901. NEW ZEALAND.

## PUBLIC SECURITIES HELD IN THE COLONY AND IN ENGLAND AS ON MARCH 31, 1901

(RETURN OF THE).

Presented to both Houses of the General Assembly pursuant to Section 6 of "The Public Securities Act, 1895."

Return of all Public Securities belonging to the Offices under-named held in the Colony or elsewhere as on the 31st Day of March, 1901, as provided by Section 6 of "The Public Securities Act, 1895."

	Securities.			B	Rate of Interest.	Due Date of Securities.	The Post Office.	The Government Insurance Office.	The Public Trust Office.	The Government Advances to Settlers Office.	The Commissioners of Public Debts Sinking Funds.	The Treasury.	Total.
Held in the colony: New Zealand Gove The Consolida	sld in the colony:—  New Zealand Government securities under—  "The Consolidated Loan Act, 1867."	ies under- 1867"		Per	er Cent.	April, 1913	£ 13,000	3 :: c	£ ::	<b>4</b> :	ਝ :	<sup>98</sup> :	£ 13,000 177,700
"The Imm ${f g}$	ration and Public	Works Log	an Act, 18 ' • ' 1050	2 ;	# <del>4,</del> 4	: :	20,900			: :	2,100	4,900	27,900
"The Defenc	"The Defence and other Purposes Loan Act, 1870	oses Loan	Act, 1870,	: :	4 47 4	July, 1910	8,100	: <b>-</b> :		: :	1,900	15,000	25,000 6,400
"The Genera	"The General Purposes Loan Act, 1873	Act, 1873	: : :	: :	4 7O 6	Nov., 1914	0,200	: :		: :	9,700	45,000	54,700
"The Consoli	"The Consolidated Stock Act, 1884"	1884 ··	 1885_8	; ;	ე ცე <del>4</del> ქვ.ქ¢:	Sept., 1305 Dec., 1907 April, 1905	407,500	: : :	: : :	: : :	17,500	84,500	509,500 76,100
The Govern	"The Government Loans to Local Bodies Act, 1886"	ocal Bodié	s, rocc 5	986			100,000	40,000	: :	: :	3,000	6,100	40,000
The Land for	The Land for Settlements Acts, 1894 and 1899	ts, 1894 a	und 1899 '	: <b>:</b>	က်ကြားက		731,066 $62,000$	: :	10,000	: :	: :	73,700	814,766 $62,000$
"The New Z	"The New Zealand Consols Act, 1894" "The Lands Improvement and Native Lands Acqui-	ct, 1894" d Native	 Lands Ac	-inpe	±2 ₹	Feb., 1910 Sept 1908		•	25, 590	:			283.000
sition Act Ditto	1894	: :	: :	: :-	. TE	nepr., room	35,000	: :	25,000	: :	; :	57,000	,117,000
"The Aid to 1896"	"The Aid to Public Works and Land Settlement Act, 1896"	i Land Se	ttlement 	Act,		Feb., 1902	250,000	:	:	:	;	:	250,000 438
"The Dairy 1	"The Dairy Indusiry Act, 1030	: :	: :	: :	20 CO CO		843	: :	: :	: :	:	:	843
. "The Aid to	"The Aid to Public Works and Land Settlement	and Lan	d Settlen	nent	S G		200	:	•			:	195 000
Act, 1899 "The Govern	Mrs. 1899"  "The Government Accident Insurance Act, 1899"  "The Dublic Revenues Act, 1893" (Treasumy Bills)	surance A	vet, 1899 '	: : 6	ა 4 ლ დ	Oct., 1906 Mar., 1902 Dec., 1901	349.200	2,000	30.000	: : :	: : :		2,000 2,000 550,000
Local authorities' securities:	s' securities:	}			4								
Greymouth		:	į	:	4 1	Jan., 1903	100,000	:	:	:	:	:	100,000
Hokitika Oamaru	: :	: :	: :	: :	-dc1	An. drawings	32,000	: :	: :	: :	: :	: :	32,000
Patea	:	÷	:	:		Aug., 1902	13,000	:	:	÷	:	;	13,000
Thanes	:	:	:	:		1897–99	10,000	: :	: :	: :	: :	14,031	14,031
Wellington	: :	: :	: :	: :	, rO			39,000	:	:	:: 0	:	39,000
Westport	:	:	:		4	Jan., 1903	469,500	:		:	10,500	:	480,000
	Carried forward		:	:	:	:	3,439,647	143,200	108,090	:	46,700	463,431	4,201,068

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Securities   Sec					-								
Brought forward         Per Cont.         3,439,647         143,200         108,090           continued.         5         Oct., 1912         900         108,090           fon         5         Jan., 1913         7,500         600           fon         Jan., 1913         7,500         600           fon         Jan., 1925         900         600           mar., 1901         3,000         600           mar., 1901         3,000         600           mar., 1901         3,000         600           mar., 1902         3,000         600           mar., 1904         3,000         600           mar., 1904         3,000         600           mar., 1904         3,000         600           mar., 1905         3,000         600           mar., 1918         3,000         600           mar., 1926         3,000         7,600           mar., 1927         1,000         1,000           mar., 1928         3,000         7,600           mar., 1928         3,000         7,600           mar., 1928         1,000         7,600           mar., 1928         1,000         7,600           <	Securities.				Rate of Interest.	Due Date of Securities.	The Post Office.	The Government Insurance Office.	The Public Trust Office.	The Government Advances to Settlers Office.	The Commissioners of Public Debts Sinking Funds.	The Treasury.	Total.
Securities   Sec	Brought forwa	.: Tq	;	•	Per Cent.	:	£ 3.439.647	£ 143.200	£ 108,090	3	£ 46.700	£ 463,431	£ 4 901 068
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-continued.	tinued.							) ) )	:	2		1,100
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Counties,—							000					0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Ashburton	:	:	:			;	006	:	:	::0	:	2000
1   Nov., 1905   900   9	Tauranga	:	:	:			;		:	:	2,000	:	2,500
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	City of Wearington	: :	: :	: ;			:	000,1		:	:	;	
wn         54         Nov., 1905         900           n         6         Mar., 1901         3,000           ercargill         6         May, 1917         3,000           n         7         Oct., 1903         5,800           n         64         May, 1913         600           n         64         May, 1913         600           n         65         Aug, 1936         3,000           n         7         Oct., 1903         3,000           n         7         Aug, 1936         3,000           n         7         Jan, 1902         2,000           n         5         June, 1927         1,000           recargill         6         June, 1927         1,000           recargill         6         June, 1927         1,000           recargill         6         June, 1923         7,600           mon North         6         July, 1905         6,950           medin         6         Oct., 1904         1,500           recargill         7         April, 1904         1,500           recargill         6         Oct., 1904         2,000           recargill <t< td=""><td>Boroughs.—</td><td>:</td><td>:</td><td>:</td><td></td><td></td><td>:</td><td>:</td><td></td><td>:</td><td>•</td><td>:</td><td>2</td></t<>	Boroughs.—	:	:	:			:	:		:	•	:	2
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Akaroa	•	:	:	53		•	006	:	:	:	:	006
sargill       6       April, "       3,000         sargill       54       Jay, 1917       3,000         May, 1913       6.5       800       600         May, 1913       6.6       6.0       6.0         May, 1913       6.0       6.0       6.0         May, 1913       6.0       2,000       6.0         Morth       6.1       June, 1902       2,000       2,000         North       6.1       June, 1922       1,000       2,000         North       6       June, 1922       1,000       7,600         North       6       June, 1923       6,950       6,950         1       1000       1,000       1,000         1       100       1,000       1,000         1       100       1,000       1,000         1       100       1,000       1,000         1       100       1,000       1,000         1       100       1,000       1,000         1       100       1,000       1,000         1       100       1,000       1,000         1       100       1,000       1,000         1       100<	Arrowtown	;	;	:			:	923	:	:	:	:	923
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		:	:	:			;	3,000	:	:	:	:	3,000
sargill $54$ Jan., 1904 $3,000$ sargill $7$ Oct., 1903 $5,800$ m $5\frac{1}{2}$ May, 1913 $600$ m $5\frac{1}{2}$ Aug., 1936 $3,000$ $3,000$ m $5\frac{1}{2}$ Jan., 1902—1904 $2,000$ $3,000$ m $6\frac{1}{2}$ July, 1906 $3,000$ $3,000$ cargill $6\frac{1}{2}$ July, 1906 $3,000$ $3,000$ reargill $6$ Jan., 1920 $13,000$ $1,000$ North $6$ Jan., 1920 $13,000$ $1,000$ m $6$ Jan., 1923 $1,000$ $1,000$ m $6$ Jan., 1923 $6$ $6$ $6$ m $6$ Jan., 1923 $6$	Brunner	:	:	:			:	:	:	:	1,500	:	1,500
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	East Invercargill	:	:	:			:	3,000	:	:	:	:	3,000
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Feilding	:	:	:			:	5,800	:	:	:	:	5,800
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Greytown	:	:	:			:	009,	:	:	:	:	009
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	:	;	:	:			3,000	:	:	:	:	:	3,000
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Hastings	:	:	:			:	18,000	:	:	•	:	18,000
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	::	:	:	:		`= 0		7,000	:	:	:	:	2,000
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Hokitika	;	;	:	_	an. 1902–1904		: .	:	:	906 6	:	006
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Kaiapoi	;	:	:		Nov., 1908	:	2,000	:	:	:	:	2,000
reargill       5       June, 1927       3,000           5       Jan, 1920       13,800 $44$ Nov., 1923 $7,600$ $5$ July, 1905 $7,600$ $6$ Aug., 1932 $7,600$ $6$ Aug., 1913 $7,600$ $7$ April, 1904 $1,500$ $7$ April, 1914 $2,000$ $7$ April, 1904 $10,000$ $2,000$ $2,000$ $2,000$ $2,000$ $2,000$		•	:	:			:	2,000	;	:	;	:	2,000
reargill $\frac{1}{5}$	Lyttelton	:	:	:			:	3,000	:	:	:	:	3,000
North $\frac{41}{5}$ Nov., 1923        7,600         North $\frac{5}{5}$ July, 1905        7,600         1 $\frac{5}{5}$ July, 1905        7,600         1 $\frac{5}{5}$ July, 1913           1 $\frac{7}{7}$ April, 1904       1,500          1 $\frac{7}{7}$ April, 1904       10,000          1 $\frac{7}{7}$	North Invercargili	:	:	•		, ,	: (	1,000	:	:	:	:	1,000
North $44$ Nov., 1925        7,600         North $5$ July, 1905        7,600         1 $6$ Aug., 1932 $6$ ,950          1 $6$ Aug., 1913 $1$ ,500         1 $7$ April, 1904 $1$ ,500          1 $7$ April, 1904 $1$ ,000          1 $7$ $6$ Oct., 1904 $1$ ,000          1 $7$ $6$ Oct., 1904 $1$ ,000          1 $7$ $6$ Oct., 1915 $1$ $5$ 1 $7$	:	:	÷	÷			13,800	:	: 1	:	:	:	13,800
North       North <t< td=""><td>Onslow</td><td>:</td><td>:</td><td>:</td><td>_</td><td></td><td>:</td><td>:</td><td>7,600</td><td>:</td><td>:</td><td>:</td><td>7,600</td></t<>	Onslow	:	:	:	_		:	:	7,600	:	:	:	7,600
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Palmerston North	:	:	:			:	: (	:	:	1,200	:	1,200
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Parnell	:	:	:			:	6,950	:	:	:	:	6,950
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Patea	:	:	:	•••		:	: 1	:	:	5,000	:	5,000
edin 6 Oct., 1914 5,000 5 Sept., 1915 5 May, 1915 5 5 May, 1915 5	Queenstown	:	:	:			:	1,500	:	:	:	:	1,500
cargill 5 Gept., 1915 5,000 5 May, 1915 5 May, 1915 5 5 May, 1915 5 May	= 6	:	:	:			:	2,000	:	:	:	:	2,000
Cargill 4 Feb., 1915 5,000 5,000 5 Sept., 1935 55,000 5 May, 1915 5 5 5 5 5.	South Dunedin	:	:	:			:	10,000	:1	:	:	:	10,000
5 May, 1915 25,000 5 May, 1915	rcargill	:	:	:		Feb., 1915	:		5,000	:	:	:	5,000
5 May, 1915	:	:	:	:		Sept., 1935	:	720,000	:	:	:	:	25,000
		:	:	:		May, 1915		:	:		3,400	:	3,400
3 456 447 939 973 191 99h	Carried formar				<u>_</u>		3 456 447	939 973	191 990		60 700	168 431	1 9/1 1/1
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J. K. WARBURTON, Controller and Auditor-General.

Audit Office, 29th June, 1901.

RETURN of all PUBLIC SECURITIES belonging to the OFFICES		under-named held	in the Colony or elsewhere	NY or elsew	here as on	as on the 31st D	Day of March, 1901, &c.—continued.	ı, 1901, &c	-continued.
Securities.	Rate of Interest.	Due Date of Securities.	The Post Office.	The Government Insurance Office.	The Public Trust Office.	The Government Advances to Settlers Office.	The Commissioners of Public Debts Sinking Funds.	The Treasury.	Total.
Brought forward	Per Cent.	:	£ 3,456,447	£ 239,273	£ 121,290	ભા <del>!</del>	£ 60,700	£ 463,431	£ 4,341,141
Held in the colony—continued.  Local authorities' securities—continued.  Town Board of Featherston  Waimakariri-Ashley Water-supply Board	ත <del>1</del> 0 1	April, 1915 June, 1905	: :	500	::	::	1,700	::	500 1,700
Dunedin Garrison Hall "" "" "" "" "" "" "" "" "" "" "" "" "	ာ <u>နှု</u> က : : :	Jan., 1902	000 <b>,</b> : : : :	1,510,006 5,589 123,587	6,000 984,802 6,540	2,132,141 		:::::	6,000 6,000 4,626,949 123,129
Total held in the colony	:	:	3,462,447	1,878,955	1,118,632	2,132,141	62,900	463,431	9,118,506
	41 00 00 00	June, 1907 April, 1945 Oct., 1903 Jan., 1904 May. 1905	400,000 1,884,940 15,000 50,000	625,900		: : : :	: : : : :	400,000 90,381 100,000	2,601,221 15,000 150,000 500,000
Wellington-Manawatu Railway Company's' debentures Bank of New Zealand guaranteed stock	νο 4·			: : :	} } } } }	4,600	3,000	17,000	20,000 4,600
Total held in London	•	÷	2,349,940	625,900	500,000	4,600	3,000	607,381	4,090,821
	::	: :	3,462,447 2,349,940	1,878,955 625,900	1,118,632 500,000	2,132,141 4,600	62,900 3,000	463,431 607,381	9,118,506 4,090,821
Total	:	<b>:</b>	5,812,387	2,504,855	1,618,632	2,136,741	65,900	1,070,812	13,209,327
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Approximate Cost of Paper.—Preparation, not given; printing (1,410 copies), £3 10s. 5d.