

1881.
NEW ZEALAND.

SECURITIES HELD ON BEHALF OF THE GOVERNMENT
(LIST OF THE).

Laid on the Table in compliance with Section 20 of "The Public Revenues Act, 1880."

SECURITIES belonging to the POST OFFICE on the 4th February, 1881.

	£	s.	d.
Consolidated Loan Debentures	13,000	0	0
Westland Loan Debentures	50,000	0	0
Immigration and Public Works Loan, 1870, Debentures ...	188,100	0	0
Canterbury Rivers Bonds	4,500	0	0
General Purposes Loan	147,800	0	0
Defence Loan	80,000	0	0
Oamaru Harbour Mortgages	34,500	0	0
North Otago Loan	17,000	0	0
North Rakaia River Bonds	8,000	0	0
Patea Harbour Board Bonds	10,000	0	0
Borough of Oamaru Bonds	5,000	0	0
Treasury Bills	280,500	0	0
Patea Mortgages	668	15	0
Total	£839,068	15	0

We hereby certify that we have this day examined the Post Office securities in the safe, and find the same to amount to £839,068 15s., as stated in this account.

JAMES EDWARD FITZGERALD.
D. M. LUCKIE.
J. K. WARBURTON.
T. TRUMAN.

14th February, 1881.

SECURITIES belonging to the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 14th February, 1881.

	£	s.	d.
Defence Loan	70,000	0	0
Immigration and Public Works Loan	4,200	0	0
Treasury Bills	50,700	0	0
City of Dunedin Mortgage	3,300	0	0
Canterbury Rivers Bonds	14,500	0	0
Borough of Hamilton Bonds	6,900	0	0
Total	£149,600	0	0

We hereby certify that we have this day examined the securities in the safe belonging to the Sinking Funds, and find them to amount to the sum of £149,600, as stated in this account.

JAMES EDWARD FITZGERALD.
D. M. LUCKIE.
T. TRUMAN.

14th February, 1881.

SECURITIES belonging to the GOVERNMENT INSURANCE DEPARTMENT on the 2nd February, 1881.

	£	s.	d.
Treasury Bills ...	428,500	0	0
Arrowtown Waterworks Bonds ...	2,500	0	0
Total ...	£431,000	0	0

We hereby certify that we have this day examined the Government Insurance securities in the safe, and find the same to amount to £431,000, as stated in this account.

JAMES EDWARD FITZGERALD.
D. M. LUCKIE.
T. TRUMAN.

2nd February, 1881.

SECURITIES belonging to the PUBLIC TRUST OFFICE on the 21st April, 1881.

	£	s.	d.	£	s.	d.
Immigration and Public Works Loan ...	7,700	0	0			
General Purposes Loan ...	28,300	0	0			
Treasury Bills ...	29,200	0	0			
Deficiency Bills ...	5,000	0	0			
				70,200	0	0
Securities lodged by Insurance Companies in the Trust Office under the provisions of "The Life Assurance Companies Act, 1873,"—						
Australian Mutual Provident Company ...	21,100	0	0			
National Mutual Life Association of Australia ...	5,100	0	0			
				26,200	0	0
Total ...				£96,400	0	0

We hereby certify that we have examined the securities in the safe this day belonging to the Public Trust Office, and find the same to amount to the sum of £96,400, as stated in this account.

JAMES EDWARD FITZGERALD.
R. C. HAMERTON.
T. TRUMAN.

21st April, 1881.

SECURITIES belonging to the PUBLIC WORKS ACCOUNT on the 5th February, 1881.

	£	s.	d.
Treasury Bills ...	452,700	0	0
Deficiency Bills ...	500,000	0	0
Wanganui Harbour Board Bonds ...	17,000	0	0
Total ...	£969,700	0	0

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 the sum of £969,700, as stated in this account.

JAMES EDWARD FITZGERALD.
T. TRUMAN.
J. K. WARBURTON.

5th February, 1881.

SECURITIES belonging to the NELSON RIFLE PRIZE FUND on the 5th February, 1881.

	£	s.	d.
Treasury Bills ...	300	0	0
Mortgage ...	700	0	0
Total ...	£1,000	0	0

We hereby certify that we have this day examined the securities in the safe belonging to the Nelson Rifle Prize Fund, and find the same to amount to the sum of £1,000, as stated in this account.

JAMES EDWARD FITZGERALD.
J. K. WARBURTON.
T. TRUMAN.

5th February, 1881.

SECURITIES belonging to the ARMED CONSTABULARY REWARD FUND.

Treasury Bill ...	£2,000	0	0
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JAMES EDWARD FITZGERALD.

I hereby certify that the above are correct abstracts from the Safe Ledger, and correct copies of the certificates therein entered.

JAMES EDWARD FITZGERALD.

30th June, 1881.

Controller and Auditor-General.