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.

					<i>-</i>	13.	u
Consolidated Loan Debe	ntures	***			13,000	0	0
Westland Loan Debentu	ıres				50,000	0	0
Immigration and Public	Works I	Loan, 1870, D	ebentures		188,100	0	0
Canterbury Rivers Bond	ls	• • •			4,500	0	0
General Purposes Loan		•••			147,800	0	0
Defence Loan	•••			• • •	80,000	0	0
Oamaru Harbour Mortg	ages				34,500	0	0
North Otago Loan		•••			17,000	0	0
North Rakaia River Bon	$^{ m ds}$	***			8,000	0	0
Patea Harbour Board Bo	onds	•••			10,000	0	0
Borough of Oamaru Bor	ıds				5,000	0	0
Treasury Bills		•••			280,500	0	0
Patea Mortgages		***	•••		668	15	0
Total					£839,068	15	0
2000	•••	•••	•••	•••	5-000,000		•

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.

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.

and percentage

14th February, 1881.

14th February, 1881.

Treasury Bills	SECURITIES belonging to	the Go	VERNMENT	n Insur	ANCE I)epartm	ENT (on the 2nd	Febr	uary,	1881.
Arrowtown Waterworks Bonds								£	s.	d.	
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. 2nd February, 1881. Encurities belonging to the Public Trust Office on the 21st April, 1881. Encurities belonging to the Public Trust Office on the 21st April, 1881. Immigration and Public Works Loan 7,700 0 0 General Purposes Loan 28,300 0 0 Treasury Bills 29,200 0 0 Treasury Bills 29,200 0 0 Treasury Bills 29,200 0 0 Securities lodged by Insurance Companies in the Brust Office under the provisions of "The Life Association of Australia of The Life Association of Australia of The Life Association of Australia of Trust Office, and find the same to amount to the sum of £95,400, as stated in this account. James Edward Fire Great Company 22,100 0 0 Total 20,200 0 0 Total 20,400, as stated in this account. James Edward Fire Great Company 22,100 0 0 Trust Office, and find the same to amount to the sum of £95,400, as stated in this account. James Edward Fire Great Company 22,100 0 0 Total 20,200 0 0 Total 30,400, as stated in this account. James Edward Fire Great Company 30,400, as stated in this account. Treasury Bills 42,700 0 0 Delicioncy Bills 50,000 0 0 Total 20,200,000 0 0 Total			 Bonds	•••	•	••					
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Sale, and find the same to amount to £431,000, as stated in this account. James Edward FitzGerald. D. M. Luckie.						••		=			
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Immigration and Public Works Loan	Securities bel	onging t	to the Pu	BLIC TI	rust O	FFICE or	the	21st April,	1881		
General Purposes Loan Treasury Bills 29,200 0 0 Deficiency Bills 5,000 0 0 To Deficiency Bills 5,000 0 0 Securities lodged by Insurance Companies in the Trust Office under the previsions of "The Life Assurance Companies Act, 1873." Australian Mutual Prevident Company 21,100 0 0 National Mutual Life Association of Australia Total \$20,00 0 0 Total \$20,00 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 EDWAND FUTZGERALD. R. C. HAMERION. T. Terman. Securities belonging to the Public Works Account on the 5th February, 1881. \$\frac{\pmathcal{L}}{2}\$ & \$\pmat	т т	T) 11' T	T7 7 T						8.	d.	
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Treasury Bills	21st April, 1881.						T . T1	RUMAN.			
Treasury Bills	Securities belong	ging to t	the Publi	c Wor	ks Acc	COUNT O	the		-	_	
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Total	Deficiency Bills	Doon	 I Donda			••					
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Treasury Bills	5th February, 1881.						J. K.	W ARBURTO	N.		
Treasury Bills	Securities belongi	ng to th	e NELSON	RIFLE	PRIZE	Fund o	on th	e 5th Febru	ary,	1881	
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the certificates therein entered.							Jame	s Edward 1	?itz(Gera	LD.
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	30th June, 1881.										7