## 1899. NEW ZEALAND.

## INVESTMENT OF DEPARTMENTAL FUNDS

(RETURN SHOWING).

Presented to both Houses of the General Assembly pursuant to Section 7 of "The Public Revenues Act, 1892."

RETURN showing the Investments of the Funds of the Post Office, Government Life Insurance, Public Trust, Commissioners of Public Debts Sinking Funds, Government Advances to Settlers Office, and New Zealand Consols Accounts during the Financial Year ended 31st March, 1899.

${\bf Investments.}$	Rate of Interest.	Post Office Account.	Government Life Insurance Account.	Public Trust Account.	Commissioners of Public Debts Sinking Fund Account.	Government Advances to Settlers Office Account.	New Zealand Consols Ac- count.
Government securities—		£	£ s. d.	£ s. d.	£	£	£
"The Defence and other Purposes Loan Act, 1870," debentures	41		••				15,000
"The Immigration and Public Works Loan Act, 1870," debentures	41/2	• •		••		••	4,900
"The General Purposes Loan Act, 1873," debentures	5	••	••		• .•	••	17,000
"The Consolidated Stock Act, 1884," de- bentures	3 <del>1</del>	54,300	••	• •	••	• •	••
"The Government Loans to Local Bodies Act, 1886," debentures "The Lands Improvement and Native	37	55,000		* *		4.0	19,200
Lands Acquisition Act, 1894," debentures	3 <u>1</u>	••		••	••	**	2,000
Amendment Act, 1897," debentures	31/2	150,000			••		••
New Zealand inscribed stock	3	51,400	••		••	••	••
Treasury bills	$3\frac{1}{2}$	210,000	••	••	••	••	••
Other securities— Borough of Onslow debentures	41	ļ		5,000 0 0		·	
Patea Harbour Board debentures	43	3,000	• •	0,000 0 0		••	**
Wellington-Manawatu Railway Company	12	3,000			••	••	•
debentures	5			\ . <b>.</b>		i '	17,000
Westport Harbour Board debentures	4	33,850		• •	••		
Fixed deposits with banks	3	••	••	488 15 4	••	••	••
Fixed deposits with banks	$3\frac{1}{2}$			1,200 0 0	••	••	••
Building on Wellington freehold property	••	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	148,799 13 11	••	281,540	••
Mortgages	•••	••	202,100 0 0	130,100 10 11	•••	201,040	••
Totals		<b>5</b> 57,550	232,579 9 9	155,488 9 3	•••	281,540	75,100

Compiled from returns rendered.

James B. Heywood, Secretary to the Treasury

ROBERT J. COLLINS,
Accountant to the Treasury.

The Treasury, 1st June, 1899.

RETURN of INVESTMENTS of the Funds of the Post-Office Savings-Bank during the Financial Year ended 31st March, 1899.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d	. £ s. d.
New Zealand inscribed stock	3	1 April, 194	$5 \mid 1,416,324 \mid 0 \mid 0$	)
Treasury bills	$3\frac{1}{2}$	31 Mar., 189		)¦
,,	$3\frac{1}{2}$	31 Dec., 189	9   179,200 0 0	)
Thames Harbour Board debentures	4	1 April, 193	3 10,000 0 0	₩
				-1,744,724 0 (
New investments—				
"The Consolidated Stock Act, 1884," deben-				
tures	$3\frac{1}{2}$	1 Sept., 190	$5 \mid 54,300 \mid 0 \mid 0$	1
"The Government Loans to Local Bodies				
Act, 1886," debentures	$3\frac{1}{2}$	31 Dec., 190		1
New Zealand inscribed stock	3	1 April, 194		1
Treasury bills	$3\frac{1}{2}$	31 Mar., 189		
Westport Harbour Board debentures	4	1 Jan., 190		
Patea Harbour Board debentures	$4\frac{1}{2}$	8 Aug., 190	2 3,000 0 C	)
"The Land for Settlements Act 1894				
Amendment Act, 1897," debentures	$3\frac{1}{2}$	31 Oct., 189	9   150,000 0 0	1
				- 557,550 0 0
				\$2,302,274 0

General Post Office, 12th May, 1899.

W. Gray, Secretary.

RETURN of Investments made by the Government Life Insurance Department during the Year ended 31st March, 1899.

	Tear ended	OTSU	maich, 1099.		
Particulars.		Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments— New Zealand inscribed stock Treasury bills		3 3½ 3½ 3½	1 April, 1945 31 Mar., 1899 31 Dec., 1899	140,000 0 0	£ s. d.
Mortgages on property	•••			48,700 0 0	934,600 0 0
New investments— Mortgages on property Building on Wellington freel	 nold property	•••	•••	232,169 0 0 410 9 9	<b>232,579</b> 9 9
				£	1,167,179 9 9

<sup>\*</sup> This amount is a renewal of a portion of the £140,000 shown in the preceding line the balance of £20,000 having been paid off in cash.

J. H. RICHARDSON, Government Insurance Commissioner.

Government Insurance Office, Wellington, 29th May, 1899. RETURN of INVESTMENTS made by the Public Trust Office during the Financial Year ended 31st March, 1899.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments— Treasury bills	. 3½	31 Dec., 1899	£ s. d. 60,000 0 0	£ s. d.
New investments— Borough of Onslow debentures Fixed deposits in banks Fixed deposits in banks Mortgages of real property	$\begin{array}{c c} \cdot & 3\frac{1}{2} \\ \cdot & 3 \end{array}$	1 Nov., 1923 26 Nov., 1899 Various dates	5,000 0 0 1,200 0 0 488 15 4 148,799 13 11	
				155,488 9 3 215,488 9 3

Public Trust Office, Wellington, 4th May, 1899. A. A. Duncan, Deputy Public Trustee.

RETURN of Investments made by the Commissioners of the Public Debts Sinking Funds during the Financial Year ended 31st March, 1899.

Particulars.		Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments— Borough of Patea debentures	•••	41/2	1 Sept., 1913	£ s. d. 5,000 0 0	£ s. d. £5,000 0 0

13th April, 1899.

WM. Dodd, Secretary to the Commissioners.

RETURN of Investments made by the Government Advances to Settlers Office during the Financial Year ended 31st March, 1899.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Mortgages of property	5	•••	281,540 0 0	£ s. d. £281,540 0 0

John McGowan, Superintendent.

Government Advances to Settlers Office, Wellington, 29th April, 1899.

RETURN of INVESTMENTS made by the REGISTRAR of the New Zealand Inscribed Consols during the Financial Year ended 31st March, 1899.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
		-	£ s. d	. £ s. c
Renewed investments— Treasury bills	31/2	31 Dec., 1899	100,800 0 0	100,800 0
New investments—				
"The Defence and other Purposes Loan Act, 1870" "The Immigration and Public Works Loan	41/2	1 July, 1910	15,000 0 0	
Act, 1870"	4½ 5	15 April, 1913 28 Nov., 1914		
"The Government Loans to Local Bodies Act, 1886," debentures "The Lands Improvement and Native	3 <del>1</del>	31 Dec., 1900	19,200 0 0	
Lands Acquisition Act, 1894," debentures	3 <del>1</del>	30 Sept., 1908	2,000 0 0	
Wellington-Manawatu Railway Company's debentures	5	1 June, 1905	17,000 0 0	*75,100 0
				£175,900 0

<sup>\*</sup> Includes £45,300 matured during the year and reinvested.

JAS. B. HEYWOOD, Registrar, New Zealand Consols.

Office of the Registrar of New Zealand Consols, Wellington, 1st April, 1899.

Approximate Cost of Paper.—Preparation not given; printing (1,410 copies), £3 5s. 6d

By Authority: John Mackay, Government Printer, Wellington.—1899.

Price 3d.]