

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.

| 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 Account. |
|-------------------------------------------------------------------------------|-------------------|----------------------|------------------------------------|-----------------------|-----------------------------------------------------|-------------------------------------------------|------------------------------|
| Government securities—                                                        |                   | £                    | £ s. d.                            | £ s. d.               | £                                                   | £                                               | £                            |
| "The Defence and other Purposes Loan Act, 1870," debentures ..                | 4½                | ..                   | ..                                 | ..                    | ..                                                  | ..                                              | 15,000                       |
| "The Immigration and Public Works Loan Act, 1870," debentures ..              | 4½                | ..                   | ..                                 | ..                    | ..                                                  | ..                                              | 4,900                        |
| "The General Purposes Loan Act, 1873," debentures ..                          | 5                 | ..                   | ..                                 | ..                    | ..                                                  | ..                                              | 17,000                       |
| "The Consolidated Stock Act, 1884," debentures ..                             | 3½                | 54,300               | ..                                 | ..                    | ..                                                  | ..                                              | ..                           |
| "The Government Loans to Local Bodies Act, 1886," debentures ..               | 3½                | 55,000               | ..                                 | ..                    | ..                                                  | ..                                              | 19,200                       |
| "The Lands Improvement and Native Lands Acquisition Act, 1894," debentures .. | 3½                | ..                   | ..                                 | ..                    | ..                                                  | ..                                              | 2,000                        |
| "The Land for Settlements Act 1894 Amendment Act, 1897," debentures ..        | 3½                | 150,000              | ..                                 | ..                    | ..                                                  | ..                                              | ..                           |
| New Zealand inscribed stock ..                                                | 3                 | 51,400               | ..                                 | ..                    | ..                                                  | ..                                              | ..                           |
| Treasury bills ..                                                             | 3½                | 210,000              | ..                                 | ..                    | ..                                                  | ..                                              | ..                           |
| Other securities—                                                             |                   |                      |                                    |                       |                                                     |                                                 |                              |
| Borough of Onslow debentures ..                                               | 4½                | ..                   | ..                                 | 5,000 0 0             | ..                                                  | ..                                              | ..                           |
| Patea Harbour Board debentures ..                                             | 4½                | 3,000                | ..                                 | ..                    | ..                                                  | ..                                              | ..                           |
| Wellington-Manawatu Railway Company debentures ..                             | 5                 | ..                   | ..                                 | ..                    | ..                                                  | ..                                              | 17,000                       |
| Westport Harbour Board debentures ..                                          | 4                 | 33,850               | ..                                 | ..                    | ..                                                  | ..                                              | ..                           |
| Fixed deposits with banks ..                                                  | 3                 | ..                   | ..                                 | 488 15 4              | ..                                                  | ..                                              | ..                           |
| Fixed deposits with banks ..                                                  | 3½                | ..                   | ..                                 | 1,200 0 0             | ..                                                  | ..                                              | ..                           |
| Building on Wellington freehold property ..                                   | ..                | ..                   | 410 9 9                            | ..                    | ..                                                  | ..                                              | ..                           |
| Mortgages ..                                                                  | ..                | ..                   | 232,169 0 0                        | 148,799 13 11         | ..                                                  | 281,540                                         | ..                           |
| Totals ..                                                                     | ..                | 557,550              | 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 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—<br>Treasury bills ... ..           | 3½                         | 31 Dec., 1899           | £ 60,000 0 0  | £ 60,000 0 0 |
| New investments—<br>Borough of Onslow debentures ... .. | 4½                         | 1 Nov., 1923            | 5,000 0 0     |              |
| Fixed deposits in banks ... ..                          | 3½                         | 26 Nov., 1899           | 1,200 0 0     |              |
| Fixed deposits in banks ... ..                          | 3                          | Various dates           | 488 15 4      |              |
| Mortgages of real property ... ..                       | ...                        | ...                     | 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—<br>Borough of Patea debentures ... .. | 4½                         | 1 Sept., 1913           | £ 5,000 0 0 | £ 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 | £ 281,540 0 0 |

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

JOHN MCGOWAN,  
Superintendent.

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. d.      |
| Renewed investments—                                                              |                            |                         |             |              |
| Treasury bills ... ..                                                             | 3½                         | 31 Dec., 1899           | 100,800 0 0 | 100,800 0 0  |
| New investments—                                                                  |                            |                         |             |              |
| “The Defence and other Purposes Loan Act, 1870” ... ..                            | 4½                         | 1 July, 1910            | 15,000 0 0  |              |
| “The Immigration and Public Works Loan Act, 1870” ... ..                          | 4½                         | 15 April, 1913          | 4,900 0 0   |              |
| “The General Purposes Loan Act, 1873” ... ..                                      | 5                          | 28 Nov., 1914           | 17,000 0 0  |              |
| “The Government Loans to Local Bodies Act, 1886,” debentures ... ..               | 3½                         | 31 Dec., 1900           | 19,200 0 0  |              |
| “The Lands Improvement and Native Lands Acquisition Act, 1894,” debentures ... .. | 3½                         | 30 Sept., 1908          | 2,000 0 0   |              |
| Wellington—Manawatu Railway Company’s debentures ... ..                           | 5                          | 1 June, 1905            | 17,000 0 0  |              |
|                                                                                   |                            |                         |             | *75,100 0 0  |
|                                                                                   |                            |                         |             | £175,900 0 0 |

\* 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.

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