

1909.  
NEW ZEALAND.

# IMMIGRATION AND PUBLIC WORKS LOAN, 1870

(RETURNS RELATIVE TO THE SINKING FUND OF THE).

*Return to an Order of the House of Representatives dated the 2nd December, 1909.*

*Ordered, "That there be laid before this House a return showing—(1) the amount of the Sinking Fund of the Immigration and Public Works Loan, 1870, at the time of the maturity of the loan; (2) the securities in which the Sinking Fund was invested; and (3) a detailed statement of the disposition of such Sinking Fund."—(Mr. HERRIES.)*

RETURN showing (1) the AMOUNT of the SINKING FUND of the IMMIGRATION AND PUBLIC WORKS LOAN, 1870, at the Time of the Maturity of the Loan; (2) the SECURITIES in which the Sinking Fund was invested; and (3) a Detailed Statement of the DISPOSITION of such SINKING FUND.

(1.) *The Amount of the Sinking Fund of the Immigration and Public Works Loan, 1870, at the Time of the Maturity of the Loan.*

£984,157 4s.

(2.) *The Securities in which the Sinking Fund was invested.*

Description of Securities.	Nominal Amount.			Rate of Interest.
	£	s.	d.	
Victoria 4-per-cent. Stock, 1908 ... ..	10,417	15	5	4
South Australia 4-per-cent. Debentures, 1908 ... ..	100	0	0	4
Canada 4-per-cent. Stock Loan, 1878-79 ... ..	6,421	16	11	4
Canada 4-per-cent. Debentures, 1908 ... ..	4,600	0	0	4
South Australia 4-per-cent. Debentures, 1909 ... ..	13,000	0	0	4
Canada 3½-per-cent. Stock, 1909-34 ... ..	34,022	11	8	3½
Canada 4-per-cent. Debentures, 1910 ... ..	4,500	0	0	4
Canada 4-per-cent. Stock (Reduced), 1910 ... ..	20,932	9	7	4
New South Wales 4-per-cent. Debentures, 1910 ... ..	19,800	0	0	4
Canada 4-per-cent. Debentures (Inscribable), 1910-35 ... ..	1,600	0	0	4
Canada 4-per-cent. Stock, 1910-35 ... ..	3,142	10	8	4
Victoria 4-per-cent. Stock, 1911-26 ... ..	1,547	16	9	4
Local Loans 3-per-cent. Stock, 1912 ... ..	99,107	13	6	3
Victoria 4-per-cent. Stock, 1913 ... ..	750	15	5	4
Victoria 4-per-cent. Debentures, 1908 ... ..	10,000	0	0	4
Cardiff Corporation 3-per-cent. Stock, 1914-54 ... ..	26,000	0	0	3
South Australia 4-per-cent. Debentures, 1916 ... ..	1,500	0	0	4
South Australia 3-per-cent. Stock, 1916-26 ... ..	32,866	15	9	3
South Australia 4-per-cent. Stock, 1917-36 ... ..	1,979	18	9	4
South Australia 4-per-cent. Debentures, 1916 ... ..	9,700	0	0	4
South Australia 3-per-cent. Stock (Consolidated), 1916 or after ... ..	82,000	0	0	3
South Australia 4-per-cent. Stock, 1916-35 ... ..	906	15	6	4
Trinidad 4-per-cent. Stock, 1917-42 ... ..	2,861	9	10	4
South Australia 4-per-cent. Stock, 1916-17-36 ... ..	191	10	0	4
Hong Kong 3½-per-cent. Stock, 1918-43 ... ..	14,260	17	5	3½
New South Wales 3½-per-cent. Stock, 1918 ... ..	32,000	0	0	3½
Carried forward ... ..	434,210	17	2	

(2.) *The Securities in which the Sinking Fund was invested—continued.*

Description of Securities.	Nominal Amount.			Rate of Interest.
	£	s.	d.	Per Cent.
Brought forward ... ..	434,210	17	2	
Victoria 4-per-cent. Stock, 1919 ... ..	11,073	17	8	4
Victoria 4-per-cent. Stock, 1920 ... ..	19,443	12	1	4
Victoria 3½-per-cent. Stock, 1921–26 ... ..	60,000	0	0	3½
Transvaal 3-per-cent. Guaranteed Stock, 1923–53 ... ..	142,602	18	5	3
Victoria 3½-per-cent. Stock, 1923 ... ..	24,000	0	0	3½
South Australia 4-per-cent. Stock, 1924 ... ..	1,772	16	2	4
New South Wales 3½-per-cent. Stock, 1924 ... ..	53,000	0	0	3½
Sheffield Corporation 3-per-cent. Stock, 1925 ... ..	16,000	0	0	3
Gold Coast 3-per-cent. Stock, 1927–52 ... ..	18,000	0	0	3
Leeds Corporation 3-per-cent. Stock, 1927 or after ... ..	14,000	0	0	3
Victoria 3-per-cent. Stock, 1929–49 ... ..	26,000	0	0	3
Cape of Good Hope Consolidated 3½-per-cent. Stock (New), 1929–49 ... ..	200	0	0	3½
Southern Nigeria 3½-per-cent. Stock, 1930–55 ... ..	17,000	0	0	3½
India 3½-per-cent. Stock, 1931 ... ..	200	0	0	3½
New South Wales 4-per-cent. Stock, 1933 ... ..	5,486	6	7	4
New South Wales 3-per-cent. Stock, 1935 ... ..	67,000	0	0	3
Canada 3-per-cent. Stock, 1938 ... ..	5,000	0	0	3
South Australia 3½-per-cent. Stock ... ..	39,000	0	0	3½
Ceylon 3-per-cent. Stock, 1940 ... ..	10,000	0	0	3
Canada 2½-per-cent. Stock, 1947 ... ..	13,666	15	11	2½
Reading Corporation 3-per-cent. Stock, 1962, or after (C.) ... ..	6,500	0	0	3
Total ... ..	£984,157	4	0	

(3.) *A Detailed Statement of the Disposition of such Sinking Fund.*

(a.) For redemption of £800,000 Imperial Guaranteed Debentures— Securities to the value of ... ..	£	s.	d.
(Market value, £800,000.)	855,644	17	8
(b.) For redemption of £124,000 Debentures, issued under “The Consolidated Stock Act, 1884,” for accretions of Sinking Fund— Securities to the value of... ..	128,512	6	4
(Market value, £123,759 16s. 7d.)			
Total ... ..	£984,157	4	0

The Treasury,  
Wellington, 21st December, 1909.

R. J. COLLINS,  
Secretary to the Treasury.

*Approximate Cost of Paper.*—Preparation, not given; printing (1,400 copies), £1 17s.

By Authority: JOHN MACKAY, Government Printer. Wellington.—1909.