

1916.
NEW ZEALAND.

INVESTMENT OF DEPARTMENTAL FUNDS

(RETURN SHOWING).

Presented to both Houses of the General Assembly pursuant to Section 91 of the Public Revenues Act, 1910.

RETURN showing the INVESTMENTS of the FUNDS of the Post Office, GOVERNMENT LIFE INSURANCE, PUBLIC TRUST, COMMISSIONERS OF PUBLIC DEBTS SINKING FUNDS, STATE ADVANCES OFFICE, NEW ZEALAND CONSOLS, and STATE FIRE INSURANCE ACCOUNTS during the Financial Year ended 31st March, 1916.

Investments.	Rate of Interest.	Post Office Account.		Government Insurance Account (Accident Branch).		Public Trust Account.		Commissioners of Public Debts Sinking Fund Account.				State Advances Office.				New Zealand Account.	State Fire Insurance Account.
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Government securities—																	
The Aid to Public Works and Land Settlement Act, 1903	4	53,525	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Aid to Public Works and Land Settlement Act, 1914	4	870,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Aid to Water-power Works Act, 1910	4	54,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Discharged Soldiers Settlement Act, 1915	4	1,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Finance Act, 1909	4	46,901	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Finance Act, 1915	4	..	..	..	..	..	..	6,000	..	..	..	..	..	..	..	..	..
The Fruit-preserving Industry Act, 1913	4	6,900	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Government Advances to Settlers Act, 1908	4	100,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Government Railways Act, 1908	4	22,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Hauraki Plains Amendment Act, 1913	4	6,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Irrigation and Water-supply Act, 1913	4	29,900	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Kauri-gum Industry Amendment Act, 1914	4	18,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Land for Settlements Act, 1908	4	101,505	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Land Laws Amendment Act, 1913	4	61,500	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Lands Improvement and Native Lands Acquisition Act, 1894	4	2,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Mining Amendment Act, 1913	4	3,500	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Native Land Amendment Act, 1913	4	360,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Public Revenues Act, 1910, Treasury bills	4	550,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Public Revenues Acts, 1910-15	4	750,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Public Revenues Acts, 1910 and 1915 (No. 2)	4	200,000	0 0	..	..	..	..	8,000	..	..	..	..	..	..	..	..	..
The Railways Improvement Authorization Act, 1914	4	140,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Rangitiki Land Drainage Amendment Acts, 1913 and 1914	4	19,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Waikaka Branch Railway Act, 1905	4	53,476	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Wellington-Manawatu Railway Purchase Act, 1908	4	499,700	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Other securities—																	
Advances to local authorities debentures	4½	..	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Greymouth Harbour Board debentures	4	3,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Palmerston North Borough debentures	..	..	..	..	..	..	..	1,600	..	..	..	..	..	..	..	..	..
Town Board of Waverley debentures	5	..	..	..	..	..	..	3,780	..	..	..	..	..	..	..	..	..
Freehold Office Property	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Mortgages	5	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Totals	..	3,951,907	0 0	..	..	14,793	9 6	19,380	..	646,215	0 0	275,680	0 0	161,680	..	25,990	11 9
	..	..	..	..	..	14,793	9 6	19,380	..	646,215	0 0	275,680	0 0	161,680	..	25,990	11 9

Compiled from returns rendered.

The Treasury, 1st June, 1916.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

G. F. C. CAMPBELL,
Secretary to the Treasury.

J. J. ESSON,
Accountant to the Treasury.

RETURN of INVESTMENTS of the FUNDS of the POST OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1916.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
The Aid to Public Works and Land Settlement Act, 1903	4	1st February, 1921 ..	25,100 0 0	
The Aid to Public Works and Land Settlement Act, 1903	4	1st January, 1921 ..	28,425 0 0	
The Aid to Public Works and Land Settlement Act, 1914	4	1st May, 1920 ..	650,000 0 0	
The Aid to Public Works and Land Settlement Act, 1914	4	1st November, 1920	220,000 0 0	
The Aid to Water-power Works Act, 1910 ..	4	1st May, 1919 ..	10,000 0 0	
The Aid to Water-power Works Act, 1910 ..	4	1st May, 1920 ..	14,000 0 0	
The Aid to Water-power Works Act, 1910 ..	4	1st November, 1920	30,000 0 0	
The Discharged Soldiers Settlement Act, 1915	4	1st March, 1921 ..	1,000 0 0	
The Finance Act, 1909 ..	4	1st August, 1920 ..	46,901 0 0	
The Fruit-preserving Industry Act, 1913 ..	4	1st April, 1920 ..	6,900 0 0	
The Government Advances to Settlers Act, 1908	4	1st March, 1921 ..	100,000 0 0	
The Government Railways Act, 1908 ..	4	30th June, 1920 ..	20,000 0 0	
The Government Railways Act, 1908 ..	4	1st August, 1920 ..	2,000 0 0	
Greymouth Harbour Board debentures ..	4	14th July, 1952 ..	3,000 0 0	
The Hauraki Plains Amendment Act, 1913 ..	4	1st February, 1920 ..	6,000 0 0	
The Irrigation and Water-supply Act, 1913 ..	4	1st October, 1919 ..	5,000 0 0	
The Irrigation and Water-supply Act, 1913 ..	4	1st October, 1920 ..	24,900 0 0	
The Kauri-gum Industry Amendment Act, 1914	4	1st November, 1920	18,000 0 0	
The Land for Settlements Act, 1908 ..	4	1st August, 1920 ..	69,050 0 0	
The Land for Settlements Act, 1908 ..	4	1st August, 1921 ..	6,470 0 0	
The Land for Settlements Act, 1908 ..	4	1st February, 1921 ..	1,800 0 0	
The Land for Settlements Act, 1908 ..	4	1st January, 1921 ..	24,185 0 0	
The Lands Improvement and Native Lands Acquisition Act, 1894	4	30th September, 1920	2,000 0 0	
The Land Laws Amendment Act, 1913 ..	4	31st March, 1920 ..	10,000 0 0	
The Land Laws Amendment Act, 1913 ..	4	1st January, 1920 ..	2,000 0 0	
The Land Laws Amendment Act, 1913 ..	4	1st February, 1921 ..	4,500 0 0	
The Land Laws Amendment Act, 1913 ..	4	1st October, 1920 ..	45,000 0 0	
The Mining Amendment Act, 1913 ..	4	1st May, 1920 ..	3,500 0 0	
The Native Land Amendment Act, 1913 ..	4	1st April, 1920 ..	200,000 0 0	
The Native Land Amendment Act, 1913 ..	4	1st October, 1920 ..	160,000 0 0	
The Railways Improvement Authorization Act, 1914	4	1st August, 1920 ..	140,000 0 0	
The Rangitaiki Land Drainage Amendment Act, 1913, and the Rangitaiki Land Drainage Amendment Act, 1914	4	1st September, 1920	19,000 0 0	
The Public Revenues Act, 1910, and the Public Revenues Act Amendment Act, 1915 (No. 2)	4	31st March, 1916 ..	200,000 0 0	
The Public Revenues Amendment Act, 1915 ..	4	1st February, 1921 ..	200,000 0 0	
The Public Revenues Amendment Act, 1910 ..	4	31st December, 1915	550,000 0 0	
The Public Revenues Amendment Act, 1915 ..	4	1st February, 1921 ..	550,000 0 0	
The Waikaka Branch Railway Act, 1905 ..	4	1st May, 1920 ..	53,476 0 0	
The Wellington-Manawatu Railway Purchase Act, 1908	4	1st March, 1921 ..	499,700 0 0	3,951,907 0 0
Renewed investments—				
The Aid to Public Works and Land Settlement Act, 1901	4	1st January, 1921 ..	32,900 0 0	
The Aid to Public Works and Land Settlement Act, 1903	4	1st January, 1921 ..	62,775 0 0	
The Consolidated Stock Act, 1884 (New Zealand Loans Act, 1908)	4	1st January, 1921 ..	165,000 0 0	
The Finance Act, 1909, and the Government Railways Act, 1908	4	30th June, 1920 ..	50,000 0 0	
The Government Advances to Settlers Act, 1908	4	1st June, 1920 ..	105,000 0 0	
The Government Advances to Settlers Act, 1908	4	1st June, 1920 ..	25,000 0 0	
The Government Advances to Settlers Extension Act, 1901	4	5th June, 1920 ..	80,000 0 0	
The Government Railways Act, 1908 ..	4	30th June, 1920 ..	120,000 0 0	
The Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907	4	1st May, 1920 ..	127,000 0 0	
The Land for Settlements Act, 1908 ..	4	1st January, 1921 ..	76,450 0 0	
The Land for Settlements Act, 1908 ..	4	1st August, 1920 ..	1,050 0 0	
The Lands Improvement and Native Lands Acquisition Act, 1894	4	30th September, 1920	339,000 0 0	
The Local Bodies' Loans Act, 1908 ..	4	1st January, 1921 ..	785,000 0 0	
The Local Bodies' Loans Act, 1908 ..	4	1st March, 1921 ..	370,000 0 0	
The Post and Telegraph Act, 1908 ..	4	1st July, 1920 ..	200,000 0 0	
The Public Revenues Amendment Act, 1915 ..	4	1st February, 1921 ..	200,000 0 0	2,739,175 0 0
				6,691,082 0 0

General Post Office,
Wellington, 5th May, 1916.

W. R. MORRIS,
Secretary.

RETURN of INVESTMENTS made by the COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
during the Financial Year ended 31st March, 1916.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		Total.	
			£	s. d.	£	s. d.
New investments,—						
Debentures—						
Waverley Town Board	5	1 Oct., 1956	3,780	0 0		
Finance Act, 1915	4½	15 Dec., 1930	6,000	0 0		
Palmerston North Borough ..	5	20 Aug., 1922	1,600	0 0		
Railways Improvement Authoriza- tion Act, 1914	4	1 Aug., 1921	8,000	0 0	19,380	0 0
Renewals,—						
Debentures under—						
The Land for Settlements Act, 1908, matured 1st August, 1915, and replaced by debenture under same Act, due 1st August, 1920	..	..	5,300	0 0		
Aid to Public Works and Land Settle- ment Act, 1903, matured 1st Janu- ary, 1916, and replaced by deben- ture under the same Act, due 1st January, 1921	..	..	12,500	0 0		
Land for Settlements Act, 1908, ma- tured 1st January, 1916, and re- placed by debenture under the same Act, due 1st January, 1921	..	..	11,500	0 0	29,300	0 0
Redeemed—						
Canterbury Loan Ordinance, 1862 ..	..	..	2,000	0 0		
(Debentures under the Lands Im- provement and Native Land Acqui- sition Act, 1894, handed to Treas- ury in part-payment of debentures paid in London.)						
Land Laws Amendment Act, 1913 (sold to Post Office)	..	..	2,000	0 0		
Palmerston North Borough loan of ..	..	..	1,850	0 0	5,850	0 0
					£54,530	0 0

Wellington, 28th April, 1916.

P. PURVIS WEBB,
Secretary to the Commissioners.

RETURN of INVESTMENTS made by the REGISTRAR OF THE NEW ZEALAND INSCRIBED CONSOLS
during the Financial Year ended 31st March, 1916.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		Total.	
			£	s. d.	£	s. d.
Renewed investments—						
The Land for Settlements Act, 1908 ..	4	1 Aug., 1920	700	0 0		
Lands Improvement and Native Lands Acquisition Act, 1894	4	30 Sept., 1920	59,000	0 0		
Aid to Public Works and Land Settle- ment Act, 1903	4	1 Jan., 1921	1,340	0 0		
Land for Settlements Act, 1908 ..	4	1 Jan., 1921	675	0 0		
Local Bodies' Loans Act, 1908 ..	4	1 Jan., 1921	5,000	0 0		
Local Bodies' Loans Act, 1908 ..	4	1 Mar., 1921	25,000	0 0	91,715	0 0

Office of the Registrar of New Zealand Consols,
Wellington, 9th May, 1916.

G. F. C. CAMPBELL,
Registrar of New Zealand Consols.

RETURN of INVESTMENTS made by the STATE ADVANCES OFFICE during the Financial Year ended
31st March, 1916.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
<i>Advances to Settlers Branch.</i>			£ s. d.	£ s. d.
Mortgages of property *	5	..	646,215 0 0	646,215 0 0
<i>Advances to Workers Branch.</i>				
Mortgages of property *	5	..	275,680 0 0	275,680 0 0
<i>Local Authorities Branch.</i>				
Debentures issued by local authorities ..	4½	..	115,820 0 0	115,820 0 0
<i>Public Debt Extinction Fund.</i>				
Mortgages of property *	5	..	6,660 0 0	
Debentures issued by local authorities ..	4½	..	149,250 0 0	155,910 0 0
<i>Advances Office Sinking Fund Branch.</i>				
Mortgages of property *	5	..	161,680 0 0	
Debentures issued by local authorities ..	4½	..	20,340 0 0	182,020 0 0
				£1,375,645 0 0

* Reducible to 4½ per cent. provided instalments are paid within fourteen days of due date.

State Advances Office,
Wellington, 1st May, 1916.

G. F. C. CAMPBELL,
Superintendent.

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended
31st March, 1916.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
Mortgages	..	..	14,793 9 6	14,793 9 6

Public Trust Office,
Wellington, 1st May, 1916.

FRED FITCHETT,
Public Trustee.

RETURN of INVESTMENTS made by the STATE FIRE INSURANCE DEPARTMENT during the Financial
Year ended 31st March, 1916.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
Mortgages of property	..	..	2,600 0 0	
Freehold office property	..	..	25,990 11 9	28,590 11 9

Wellington, 1st May, 1916.

C. R. C. ROBIESON,
General Manager

Approximate Cost of Paper.—Preparation, not given; printing (750 copies), £4 10s

By Authority: MARCUS F. MARKS, Government Printer, Wellington.—1916.

Price 6d.]

