

1896.
NEW ZEALAND.

POST OFFICE, GOVERNMENT LIFE INSURANCE, PUBLIC TRUST, COMMISSIONERS OF PUBLIC DEBTS SINKING FUNDS, GOVERNMENT ADVANCES TO SETTLERS OFFICE, AND NEW ZEALAND CONSOLS ACCOUNTS

(RETURN SHOWING THE INVESTMENT OF THE FUNDS OF THE), DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1896.

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, 1896.

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—							
“Immigration and Public Works Loan Act, 1870,” debentures ..	4	£ 1,000	£ s. d. ..	£ s. d. ..	£ ..	£ ..	£ ..
“Consolidated Stock Act, 1884,” debentures ..	4	34,600	..	10,000 0 0	..	..	..
“Consolidated Stock Act, 1884,” debentures ..	3½	..	..	10,000 0 0	..	59,200	..
“Government Loans to Local Bodies Act, 1886,” debentures ..	4	64,000	..	..	200	..	2,300
“Government Loans to Local Bodies Act, 1886,” debentures ..	3½	11,000	..	..	6,000	30,000	1,000
“Land for Settlements Act, 1894,” debentures ..	4	119,000	..	5,000 0 0	..	..	..
“Land for Settlements Act, 1894,” debentures ..	3½	..	..	..	..	15,000	..
“Lands Improvement and Native Lands Acquisition Act, 1894,” debentures ..	4	180,000	..	15,000 0 0	4,000	..	..
“Lands Improvement and Native Lands Acquisition Act, 1894,” debentures ..	3½	..	..	..	..	65,000	..
New Zealand 3-per-cent. Inscribed Stock ..	3	..	..	..	..	30,000	..
New Zealand 3½-per-cent. Inscribed Stock ..	3½	..	..	..	..	109,308	..
Bank of New Zealand 4-per-cent. Guaranteed Stock ..	4	..	..	..	..	4,600	..
Treasury bills ..	4*	175,000	..	..	..	..	..
Other securities—							
Borough of Palmerston North debentures ..	5	..	..	..	1,200	..	..
Greymouth Harbour Board debentures ..	5	7,000	..	..	..	..	..
Westport Harbour Board debentures ..	5	13,600	..	..	..	..	..
Waimakariri-Ashley Water-supply Board debentures ..	5	..	..	..	1,700	..	..
Shares of the National Mortgage and Agency Company (Limited) ..	..	..	..	91 0 0	..	..	..
Mortgages ..	..	..	216,405 0 0	80,420 1 3	..	429,122	..
Fixed deposits ..	..	..	..	100 0 0	..	..	..
Building on Dunedin freehold property ..	..	..	4,798 7 2	..	..	..	..
Building on Wellington freehold property ..	..	..	1,501 4 4	..	..	..	..
Totals ..	..	605,200	222,704 11 6	120,611 1 3	13,100	742,230	3,300

* Reduced to 3½ per cent. from the 1st January, 1896.

Compiled from returns rendered.

JAMES B. HEYWOOD,
Secretary to the Treasury.
ROBERT J. COLLINS,
Accountant to the Treasury.

The Treasury, 1st June, 1896.