

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.

RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1896.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
“Consolidated Stock Act, 1884,” debentures	4½*	28 May, 1898	18,000 0 0	
“Consolidated Stock Act, 1884,” debentures	4	28 May, 1898	50,500 0 0	
“Consolidated Stock Act, 1884,” debentures	3½	28 May, 1898	408,800 0 0	
“Immigration and Public Works Loan Act, 1870,” Imperial-guaranteed debentures	4	1 June, 1907	76,000 0 0	
New Zealand 3½ per cent. Inscribed Stock	3½	1 Jan., 1940	50,000 0 0	
Treasury bills	4†	30 June, 1896	192,700 0 0	
				796,000 0 0
New investments—				
“Consolidated Stock Act, 1884,” debentures	4	28 Nov., 1895	9,200 0 0	
“Consolidated Stock Act, 1884,” debentures	4	28 May, 1898	25,400 0 0	
“Government Loans to Local Bodies Act, 1886,” debentures	4	1 Mar., 1896	64,000 0 0	
“Government Loans to Local Bodies Act, 1886,” debentures	3½	31 Dec., 1900	11,000 0 0	
“Land for Settlements Act, 1894,” debentures	4	31 Oct., 1899	119,000 0 0	
“Lands Improvement and Native Lands Acquisition Act, 1894,” debentures	4	30 Sept., 1908	180,000 0 0	
“Immigration and Public Works Loan Act, 1870,” debentures	4	15 April, 1913	1,000 0 0	
Treasury bills	4†	30 June, 1896	175,000 0 0	
Greymouth Harbour Board debentures	5	1 Jan., 1897	7,000 0 0	
Westport Harbour Board debentures	5	1 Jan., 1898	13,600 0 0	
				605,200 0 0
				£1,401,200 0 0

* Reduced to 4 per cent. from 1st January, 1896.

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

General Post Office, 15th May, 1896.

W. GRAY,
Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1896.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
“Consolidated Stock Act, 1884” debentures	4	28 May, 1898	25,000 0 0	
Treasury bills	4*	30 June, 1896	140,000 0 0	
Debentures of the Wanganui Harbour Board	5½	23 May, 1905	5,000 0 0	
Mortgages of property	19,215 14 10	
				189,215 14 10
New investments—				
Mortgages of property	216,405 0 0	
Building on Dunedin freehold property	4,798 7 2	
Building on Wellington freehold property	1,501 4 4	
				222,704 11 6
				£411,920 6 4

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

J. H. RICHARDSON,
Government Insurance Commissioner.

Government Insurance Office,
Wellington, 31st March, 1896.

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE for the Year ended 31st March, 1896.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
“Consolidated Stock Act, 1884” debentures	3½	28 May, 1898	16,000 0 0	
Treasury bills	4*	30 June, 1896	222,400 0 0	
				238,400 0 0
New investments—				
“Consolidated Stock Act, 1884,” debentures	4	28 May, 1898	10,000 0 0	
“Consolidated Stock Act, 1884,” debentures	3½	28 May, 1898	10,000 0 0	
“Land for Settlements Act, 1894,” debentures	4	31 Oct., 1899	5,000 0 0	
“Lands Improvement and Native Lands Acquisition Act, 1894,” debentures	4	30 Sept., 1908	15,000 0 0	
Shares of the National Mortgage and Agency Company of New Zealand (Limited), call	91 0 0	
Mortgages of real property	80,420 1 3	
Colonial Bank of New Zealand, fixed deposit	100 0 0	
				120,611 1 3
				£359,011 1 3

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

Public Trust Office,
Wellington, 4th May, 1896.

J. K. WARBURTON,
Public Trustee.

RETURN of INVESTMENTS made by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS during the Financial Year ended 31st March, 1896.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			s. d.	£ s. d.
“Consolidated Stock Act, 1884,” 4½ per cent. debentures renewed at 4 per cent.	4	28 May, 1898	...	6,500 0 0
New investments—				
“Government Loans to Local Bodies Act, 1886,” debentures	4	1 Mar., 1896	200 0 0	
“Government Loans to Local Bodies Act, 1886,” debentures	3½	31 Dec., 1900	6,000 0 0	
“Lands Improvement and Native Lands Acquisition Act, 1894,” debentures	4	30 Sept., 1908	4,000 0 0	
Borough of Palmerston North debentures	5	20 July, 1905	1,200 0 0	
Waimakariri-Ashley Water-supply Board debentures	5	1 June, 1905	1,700 0 0	
				13,100 0 0
				£19,600 0 0

5th May, 1896.

WM. DODD,
Secretary to the Commissioners.

RETURN of INVESTMENTS made by the GOVERNMENT ADVANCES TO SETTLERS OFFICE for the Year ended 31st March, 1896.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
"Consolidated Stock Act, 1884," debentures	3½	28 May, 1898	59,200 0 0	
"Government Loans to Local Bodies Act, 1886," debentures	3½	31 Dec., 1900	30,000 0 0	
"Land for Settlements Act, 1894," debentures	3½	31 Oct., 1899	15,000 0 0	
"Lands Improvement and Native Lands Acquisition Act, 1894," debentures	3½	30 Sept., 1908	65,000 0 0	
New Zealand 3-per-cent. Inscribed Stock	3	1 April, 1945	30,000 0 0	
New Zealand 3½-per-cent. Inscribed Stock	3½	1 Jan., 1940	109,308 0 0	
Bank of New Zealand 4-per-cent. Guaranteed Stock	4	19 July, 1904	4,600 0 0	
			313,108 0 0	
Mortgages of property	429,122 0 0	
				£742,230 0 0

Government Advances to Settlers Office,
Wellington, 14th May, 1896.

J. K. WARBURTON,
Superintendent.

RETURN of INVESTMENTS made by the REGISTRAR of the NEW ZEALAND INSCRIBED CONSOLS during the Financial Year ended 31st March, 1896.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed Investments—				
"Consolidated Stock Act, 1884," debentures, in exchange for like amount of "Government Loans to Local Bodies Act, 1886," debentures, at 4 per cent., due 1st March, 1896	3½	28 May, 1898	10,300 0 0	10,300 0 0
New Investments—				
"Government Loans to Local Bodies Act, 1886," debentures	4	1 Mar., 1896	2,300 0 0	
"Government Loans to Local Bodies Act, 1886," debentures	3½	31 Dec., 1900	1,000 0 0	3,300 0 0
				£13,600 0 0

Office of the Registrar of New Zealand Consols,
Wellington, 1st June, 1896.

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

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