

SESS. II.—1897.
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, 1897.

*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, 1897.

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.	£	£	£
"General Purposes Loan Act, 1870," debentures	5	28,000
"Consolidated Stock Act, 1884," debentures	3½	25,000	70,300	..
"District Railways Purchasing Act Amendment Act, 1886," debentures ..	3½	35,000
"Government Loans to Local Bodies Act, 1896," debentures	3½	100,000	10,000	23,800
"Land for Settlements Act, 1894," debentures	3½	130,000	..	5,000 0 0	2,000	161,000	29,300
Lands Improvement and Native Lands Acquisition Act, 1894," debentures ..	3½	25,000	..	35,000 0 0	..	52,000	45,000
New Zealand Inscribed Stock	3½	11,000	..
New Zealand Inscribed Consols	3½	25,000 0 0
Treasury bills	3½	280,000	50,000
"	3½	245,000
Other securities—							
Westport Harbour Board debentures ..	4½	14,000
Waimakariri-Ashley Water-supply Board debentures	5	500
Dunedin Garrison Hall debentures ..	5	6,000
Mortgages	171,345 12 6	119,531 11 0	..	607,305	..
Building on Dunedin freehold property	7,920 8 7
Building on Wellington freehold property	649 17 1
Totals	825,000	179,915 18 2	184,531 11 0	2,500	911,605	211,100

Compiled from returns rendered.

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

The Treasury, 16th July, 1897.

RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1897.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
“Land for Settlements Act, 1894,” debentures	3½	31 Oct., 1899	8,690 0 0	
“Aid to Public Works and Land Settlement Act, 1896,” debentures	3½	1 Feb., 1902	250,000 0 0*	
Treasury bills	3½	30 June 1897	367,600 0 0	
Greymouth Harbour Board debentures ...	4½	1 Jan., 1898	50,000 0 0	676,290 0 0
New investments—				
“Consolidated Stock Act, 1884,” debentures	3½	28 May, 1898	25,000 0 0	
“Government Loans to Local Bodies Act, 1886,” debentures	3½	31 Dec., 1900	100,000 0 0	
“Land for Settlements Act, 1894,” debentures	3½	31 Oct., 1899	130,000 0 0	
“Lands Improvement and Native Lands Acquisition Act, 1894,” debentures ...	3½	30 Sept., 1908	25,000 0 0	
Treasury bills	3½	30 June, 1897	280,000 0 0	
“	3½	30 June, 1896	245,000 0 0	
Westport Harbour Board debentures ...	4½	1 Jan., 1898	14,000 0 0	
Dunedin Garrison Hall debentures ...	5	26 Jan., 1902	6,000 0 0	825,000 0 0
				£1,501,290 0 0

* In exchange for like amount of Treasury bills.

General Post Office, 18th June, 1897.

THOS. ROSE,
For Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1897.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
Treasury bills	3½	30 June, 1897	140,000 0 0	
Akaroa Borough debentures	5½	1 Nov., 1905	900 0 0	
Mortgages on property	61,677 10 4	202,577 10 4
New investments—				
Mortgages on property	171,345 12 6	
Building on Dunedin freehold property	7,920 8 7	
Building on Wellington freehold property	649 17 1	179,915 18 2
				£382,493 8 6

J. H. RICHARDSON,
Government Insurance Commissioner.

Government Insurance Office,
Wellington 5th July, 1897.

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended 31st March, 1897.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments— Treasury bills	3½	30 June, 1897	£ 222,400 0 0	£ 222,400 0 0
New investments— “Land for Settlements Act, 1894,” debentures	3½	31 Oct., 1899	5,000 0 0	
“Lands Improvement and Native Lands Acquisition Act, 1894,” debentures ...	3½	30 Sept., 1908	35,000 0 0	
New Zealand Inscribed Consols ...	3½	1 Feb., 1910	25,000 0 0	
Mortgages of real property	119,531 11 0	184,531 11 0
				£406,931 11 0

Public Trust Office,
Wellington, 15th June, 1897.

JAMES C. MARTIN,
Public Trustee.

RETURN of INVESTMENTS made by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS during the Financial Year ended 31st March, 1897.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
“Land for Settlements Act, 1894,” debentures	3½	31 Oct., 1899	£ 2,000 0 0	£ 2,000 0 0
Waimakariri - Ashley Water-supply Board debentures	5	1 June, 1906	500 0 0	2,500 0 0
				£2,500 0 0

6th May, 1897.

WM. DODD,
Secretary to the Commissioners.

RETURN of INVESTMENTS made by the GOVERNMENT ADVANCES TO SETTLERS OFFICE during the Financial Year ended 31st March, 1897.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
“Consolidated Stock Act, 1884,” debentures	3½	28 May, 1898	£ 70,300 0 0	£ 70,300 0 0
“Government Loans to Local Bodies Act, 1886,” debentures	3½	31 Dec., 1900	10,000 0 0	
“Land for Settlements Act, 1894,” debentures	3½	31 Oct., 1899	161,000 0 0	
“Lands Improvement and Native Lands Acquisition Act, 1894,” debentures ...	3½	30 Sept., 1908	52,000 0 0	
New Zealand Inscribed Stock	3½	1 Jan., 1940	11,000 0 0*	
Mortgages of property	5	...	607,305 0 0	£911,605 0

* Purchased for £11,925.

Government Advances to Settlers Office,
Wellington, 17th June, 1897.

JOHN MCGOWAN,
Superintendent.

RETURN of INVESTMENTS made by the REGISTRAR of the NEW ZEALAND INSCRIBED CONSOLS during the Financial Year ended 31st March, 1897.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
"General Purposes Loan Act, 1870," debentures	5	28 Nov., 1914	28,000 0 0	
"District Railways Purchasing Act Amendment Act, 1886," debentures	3½	28 May, 1898	35,000 0 0	
"Government Loans to Local Bodies Act, 1886," debentures	3½	31 Dec., 1900	23,800 0 0	
"Land for Settlements Act, 1894," debentures	3½	31 Oct., 1899	29,300 0 0	
"Lands Improvement and Native Lands Acquisition Act, 1894," debentures	3½	30 Sept., 1908	45,000 0 0	
Treasury bills	3½	30 June, 1897	50,000 0 0	
				£211,100 0 0*

* Includes £75,000 matured during the year and reinvested.

Office of the Registrar of New Zealand Consols,
Wellington, 1st June, 1897.

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

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