

1898.  
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, 1898.

*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, 1898.

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.	£	£	£
“The Consolidated Stock Act, 1884,” debentures .. .. .	3½	174,100	..	..	..	..	..
“The Government Loans to Local Bodies Act, 1886,” debentures .. .. .	3½	75,000	..	..	8,500	..	27,900
“The Land for Settlements Act, 1894,” debentures .. .. .	3½	238,000	..	..	..	..	43,000
“The Lands Improvement and Native Lands Acquisition Act, 1894,” debentures .. .. .	3½	10,000	..	..	..	..	12,000
Treasury bills .. .. .	3½	191,600	..	..	..	..	50,800
Other securities—							
Westport Harbour Board debentures .. .. .	4½	18,000	..	..	..	..	..
Waimakariri-Ashley Water-supply Board debentures .. .. .	4	16,000	..	..	..	..	..
Fixed deposit, Union Bank of Australia (Limited) .. .. .	4½	..	..	6,000 0 0	..	..	..
Fixed deposit with Bank of New Zealand (Hokitika Harbour Board) .. .. .	3	..	..	380 0 0	..	..	..
Building on Dunedin freehold property .. .. .	3½	600	..	..	..	..	..
Building on Wellington freehold property .. .. .	..	..	2,619 4 9	..	..	..	..
Mortgages .. .. .	..	..	211 16 11	..	..	..	..
	..	..	241,898 11 8	253,819 0 0	..	320,563	..
Totals .. .. .	..	723,300	244,729 13 4	260,199 0 0	8,500	320,563	133,700

Compiled from returns rendered.

The Treasury, 15th June, 1898.

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

**RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1898.**

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
<b>Renewed investments—</b>			£ s. d.	£ s. d.
“The Aid to Public Works and Land Settlement Act, 1896,” debentures ...	3	3 Mar., 1899	25,000 0 0	
The Aid to Public Works and Land Settlement Acts, 1896–1897, debentures ...	3	11 Mar., 1899	10,000 0 0	
New Zealand inscribed stock ...	3	1 April, 1945	309,416 0 0	
Treasury bills ...	3½	30 June, 1898	97,600 0 0	
Greymouth Harbour Board debentures ...	4	1 Jan., 1903	100,000 0 0	
Westport Harbour Board debentures ...	4	1 Jan., 1903	371,200 0 0	
				913,216 0 0
<b>New investments—</b>				
“The Consolidated Stock Act, 1884,” debentures ...	3½	28 May, 1898	174,100 0 0	
“The Government Loans to Local Bodies Act, 1886,” debentures ...	3½	31 Dec., 1900	75,000 0 0	
“The Land for Settlements Act, 1894,” debentures ...	3½	31 Oct., 1899	238,000 0 0	
“The Lands Improvement and Native Lands Acquisition Act, 1894,” debentures ...	3½	30 Sept., 1908	10,000 0 0	
Treasury bills ...	3½	30 June, 1898	191,600 0 0	
Westport Harbour Board debentures ...	4½	1 Jan., 1898	18,000 0 0	
... ..	4	1 Jan., 1903	16,000 0 0	
Hokitika Harbour Board, fixed deposits with Bank of New Zealand ...	3½	5 June, 1897	300 0 0	
... ..	3½	11 Jan., 1898	300 0 0	
				723,300 0 0
				£1,636,516 0 0

General Post Office, 15th June, 1898.

W. GRAY,  
Secretary.

**RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1898.**

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
<b>Renewed investments—</b>			£ s. d.	£ s. d.
Treasury bills ...	3½	30 June, 1898	140,000 0 0	
Mortgages on property ...	...	...	52,539 14 5	
				192,539 14 5
<b>New investments—</b>				
Mortgages on property ...	...	...	241,898 11 8	
Building on Dunedin freehold property ...	...	...	2,619 4 9	
Building on Wellington freehold property ...	...	...	211 16 11	
				244,729 13 4
				£437,269 7 9

J. H. RICHARDSON,  
Government Insurance Commissioner.

Government Insurance Office,  
Wellington, 17th May, 1898.

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended 31st March, 1898.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments— Treasury bills ... ..	3½	30 June, 1898	£ 116,600 s. 0 d. 0	£ 116,600 s. 0 d. 0
New investments— Waimakariri-Ashley Water-supply Board debentures... ..	4½	1 June, 1910	3,000 0 0	
Waimakariri-Ashley Water-supply Board (Brown's Rock subdivisions) debentures	4½	1 June, 1910	3,000 0 0	
Fixed deposit, Union Bank of Australia (Limited) ... ..	3	11 Sept., 1898	380 0 0	
Mortgages of real property ... ..	...	...	253,819 0 0	
				260,199 0 0
				£376,799 0 0

Public Trust Office,  
Wellington, 17th May, 1898.

A. A. DUNCAN,  
Deputy Public Trustee.

RETURN of INVESTMENTS made by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS during the Financial Year ended 31st March, 1898.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments — Westport Harbour Board debentures ...	4	1 Jan., 1903	£ 10,800 s. 0 d. 0	£ 10,800 s. 0 d. 0
New investments— "The Government Loans to Local Bodies Act, 1886," debentures ... ..	3½	31 Dec., 1900	8,500 0 0	8,500 0 0
				£19,300 0 0

14th April, 1898.

WM. DODD,  
Secretary to the Commissioners.

RETURN of INVESTMENTS made by the GOVERNMENT ADVANCES TO SETTLERS OFFICE during the Financial Year ended 31st March, 1898.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Mortgages of property ... ..	5	...	£ 320,563 s. 0 d. 0	£ 320,563 s. 0 d. 0

Government Advances to Settlers Office,  
Wellington, 28th April, 1898.

JOHN MCGOWAN,  
Superintendent.

RETURN of INVESTMENTS made by the REGISTRAR of the NEW ZEALAND INSCRIBED CONSOLS during the Financial Year ended 31st March, 1898.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.			Total.		
			£	s.	d.	£	s.	d.
Renewed investments—								
Treasury bills ... ..	3½	30 June, 1898	75,800	0	0	75,800	0	0
New investments—								
“The Government Loans to Local Bodies Act, 1886,” debentures ... ..	3½	31 Dec., 1900	27,900	0	0			
“The Land for Settlements Act, 1894,” debentures ... ..	3½	31 Oct., 1899	43,000	0	0			
“The Lands Improvement and Native Lands Acquisition Act, 1894,” debentures ... ..	3½	30 Sept., 1908	12,000	0	0			
Treasury bills ... ..	3½	30 June, 1897	25,800	0	0			
“ ... ..	3½	30 June, 1898	25,000	0	0			
						133,700	0	0*
						£209,500	0	0

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

Office of the Registrar of New Zealand Consols,  
Wellington, 1st April, 1898.

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

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