

1900.
NEW ZEALAND.

INVESTMENT OF DEPARTMENTAL FUNDS

(RETURN SHOWING).

Presented to both Houses of the General Assembly pursuant to Section 63 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, 1900.

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	..	..	..	..	..	50,400
"The Government Loans to Local Bodies Act, 1886," debentures ..	3½	111,500	..	..	4,000	..	3,700
"The Land for Settlements Act 1894 Amendment Act, 1897," debentures..	3½	92,000	..	..	..	..	1,400
New Zealand inscribed stock ..	3	22,000	..	..	..	..	..
New Zealand Consols	3½	..	..	235 0 0	..	..	..
Treasury bills	3½	200,000	..	..	..	..	..
Other securities—							
Borough of Onslow debentures ..	4½	..	..	2,600 0 0	..	..	..
Borough of South Invercargill debentures	4	..	..	5,000 0 0	..	..	..
Patea Harbour Board debentures ..	4½	..	..	..	..	..	..
Westport Harbour Board debentures ..	4	18,450	..	..	..	..	..
Building on Wellington freehold property .. .. .	..	..	658 16 0	..	..	..	..
Mortgages .. .. .	..	..	243,620 0 0	163,802 13 0	..	448,985	..
Totals .. .. .	..	443,950	244,278 16 0	171,637 13 0	4,000	448,985	55,500

Compiled from returns rendered.

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Accountant to the Treasury.

The Treasury, 1st June, 1900.