

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.
<b>Government securities—</b>		£	£ 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	..	..	..	..	..
<b>Other securities—</b>							
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	..
<b>Totals .. .. .</b>	..	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.

RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1900.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
“The Aid to Public Works and Land Settlement Act, 1899,” debentures...	3½	31 Oct., 1906	125,000 0 0	
“The Land for Settlements Act, 1894,” debentures ... ..	3½	31 Oct., 1906	701,066 0 0	
Treasury bills ... ..	3½	31 Dec., 1900	299,200 0 0	1,125,266 0 0
New investments—				
“The Land for Settlements Act 1894 Amendment Act, 1897,” debentures	3½	1 April, 1909	62,000 0 0	
Ditto ... ..	3½	31 Oct., 1906	30,000 0 0	
“The Government Loans to Local Bodies Act, 1886,” debentures ... ..	3½	31 Dec., 1900	111,500 0 0	
New Zealand inscribed stock ... ..	3	1 April, 1945	*22,000 0 0	
Treasury bills ... ..	3½	31 Dec., 1899	100,000 0 0	
“ ... ..	3½	31 Mar., 1900	100,000 0 0	
Westport Harbour Board debentures ...	4	1 Jan., 1903	18,450 0 0	443,950 0 0
				£1,569,216 0 0

\* Invested in £22,800 worth of stock.

General Post Office, 15th June, 1900.

W. GRAY,  
Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1900.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
Treasury bills ... ..	3½	31 Dec., 1900	120,000 0 0	
Mortgages on property ... ..	...	...	38,415 0 0	158,415 0 0
New investments—				
Mortgages on property ... ..	...	...	243,620 0 0	
Building on Wellington freehold property ...	...	...	658 16 0	244,278 16 0
				£402,693 16 0

J. H. RICHARDSON,  
Government Insurance Commissioner.

Government Insurance Office,  
Wellington, 25th May, 1900.

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended 31st March, 1900.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
“The Land for Settlements Act 1894 Amendment Act, 1897” ... ..	3½	31 Oct., 1906	10,000 0 0	
Treasury bills ... ..	3½	31 Dec., 1900	60,000 0 0	
				70,000 0 0
New investments—				
New Zealand Consols ... ..	3½	1 Feb., 1910	235 0 0	
Borough of South Invercargill debentures ... ..	4	1 Feb., 1915	5,000 0 0	
Borough of Onslow debentures ... ..	4½	1 Nov., 1923	2,600 0 0	
Mortgages of real property ... ..	...	...	163,802 13 0	
				171,637 13 0
				£241,637 13 0

Public Trust Office,  
Wellington, 21st June, 1900.

J. W. POYNTON,  
Public Trustee.

RETURN of INVESTMENTS made by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS during the Financial Year ended 31st March, 1900.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
“The Government Loans to Local Bodies 1886 Act, 1886,” debentures ... ..	3½	31 Dec., 1900	£ s. d. 4,000 0 0	£ s. d. £4,000 0 0

6th June, 1900.

WM. DODD,  
Secretary to the Commissioners.

RETURN of INVESTMENTS made by the GOVERNMENT ADVANCES TO SETTLERS OFFICE during the Financial Year ended 31st March, 1900.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Mortgages of property ... ..	5	...	£ s. d. 448,985 0 0	£ s. d. £448,985 0 0

Government Advances to Settlers Office,  
Wellington, 20th April, 1900.

JOHN MCGOWAN,  
Superintendent.

RETURN of INVESTMENTS made by the REGISTRAR of the NEW ZEALAND INSCRIBED CONSOLS during the Financial Year ended 31st March, 1900.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
Treasury bills ... ..	3½	31 Dec., 1900	100,800 0 0	
“The Land for Settlements Act 1894 Amendment Act, 1897,” debentures ...	3½	31 Oct., 1906	73,700 0 0	174,500 0 0
New investments—				
“The Consolidated Stock Act, 1884,” debentures ... ..	3½	1 Sept., 1905	50,400 0 0	
“The Government Loans to Local Bodies Act, 1886,” debentures ... ..	3½	31 Dec., 1900	3,700 0 0	
“The Land for Settlements Act 1894 Amendment Act, 1897,” debentures	3½	31 Oct., 1899	1,400 0 0	55,500 0 0
				£230,000 0 0

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

Office of the Registrar of New Zealand Consols,  
Wellington, 1st April, 1900.

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