

1901.
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, 1901.

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	52,800	..	..	..	..	..
"The Government Loans to Local Bodies Act, 1886," debentures ..	3½	155,000	..	..	7,000	..	15,000
"The Government Accident Insurance Act, 1899"	4	..	1,000 0 0	..	..	..	..
The Aid to Public Works and Land Settlement Acts .. .. .	..	65,000	..	500,000 0 0	..	..	..
"The Dairy Industry Act, 1899" ..	3½	1,781	..	..	..	..	..
New Zealand inscribed stock ..	3	115,474	..	..	..	..	..
New Zealand Consols	3½	..	..	20 0 0	..	..	..
Treasury bills	3½	220,000	..	..	..	..	..
Other securities—							
Westport Harbour Board debentures ..	4	30,000	..	..	..	..	..
Building on Wellington freehold property ..	..	..	60 9 10	..	..	..	..
Purchase of Napier freehold property ..	..	..	900 0 0	..	..	..	..
Mortgages .. .. .	..	..	189,028 0 0	..	..	539,120	..
Totals .. .. .	..	640,055	190,988 9 10	500,020 0 0	7,000	539,120	15,000

Compiled from returns rendered.

JAMES B. HEYWOOD,
Secretary to the Treasury.

The Treasury, 1st June, 1901.

ROBERT J. COLLINS,
Accountant to the Treasury.