

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.

RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1901.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
“The Consolidated Stock Act, 1884,” debentures	3½	31 Dec., 1907	407,500 0 0	
Treasury bills	3½	31 Dec., 1901	519,200 0 0	926,700 0 0
New investments—				
“The Consolidated Stock Act, 1884,” debentures	3½	1 Sept., 1905	52,800 0 0	
The Aid to Public Works and Land Settlement Acts, 1896 and 1897, debentures	3	4 Jan., 1904	65,000 0 0	
“The Dairy Industry Act, 1898,” debentures	3½	1 Aug., 1908	438 0 0	
Ditto	3½	1 Jan., 1911	843 0 0	
... ..	3½	1 Jan., 1916	500 0 0	
“The Government Loans to Local Bodies Act, 1886,” debentures	3½	1 Sept., 1907	100,000 0 0	
... ..	3½	31 Dec., 1900	55,000 0 0	
New Zealand inscribed stock	3	1 April, 1945	115,474* 0 0	
Treasury bills	3½	31 Dec., 1900	220,000 0 0	
Westport Harbour Board debentures ...	4	1 Jan., 1903	30,000 0 0	640,055 0 0
				£1,566,755 0 0

* Invested in £120,000 worth of securities.

General Post Office, 17th April, 1901.

W. GRAY,
Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1901.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
Ashburton County Council debentures ...	5	*	900 0 0	
Treasury bills	3½	31 Dec., 1901	60,000 0 0	
Mortgages on property	52,805 0 0	113,705 0 0
New investments—				
Hypothecation of debentures issued under “The Government Accident Insurance Act, 1899”	4	30 Mar., 1902	1,000 0 0	
Mortgages on property	189,028 0 0	
Building on Wellington freehold property	60 9 10	
Purchase of Napier freehold property	900 0 0	190,988 9 10
				£304,693 9 10

* Repayable by half-yearly instalments, expiring 1st October, 1912.

J. H. RICHARDSON,
Government Insurance Commissioner.

Government Insurance Office,
Wellington, 17th May, 1901.

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended 31st March, 1901.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments— Treasury bills	3½	31 Dec., 1901	£ ... s. d.	£ 30,000 s. d. 0 0
New investments— New Zealand Consols	3½	1 Feb., 1910	20 0 0	
“The Aid to Public Works and Land Settlement Act, 1899,” debentures, Nos. 1, 2, 3, 4, and 5	3½	15 Jan., 1905 15 Feb., 1905 15 Mar., 1905 15 April, 1905 15 May, 1905 respectively	500,000 0 0	500,020 0 0
				£530,020 0 0

Public Trust Office,
Wellington, 22nd April, 1901.

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, 1901.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments— “The Consolidated Stock Act, 1884,” debentures	3½	31 Dec., 1907	£ ... s. d.	£ 17,500 s. d. 0 0
New investments— “The Government Loans to Local Bodies Act, 1886,” debentures	3½	31 Dec., 1900	4,000 0 0	
Ditto	3½	1 Sept., 1907	3,000 0 0	7,000 0 0
				£24,500 0 0

6th May, 1901.

WM. DODD,
Secretary to the Commissioners.

RETURN of INVESTMENTS made by the GOVERNMENT ADVANCES TO SETTLERS OFFICE during the Financial Year ended 31st March, 1901.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Mortgages of property	*5	...	£ 539,120 s. d. 0 0	£ 539,120 s. d. 0 0

* Reducible to 4½ per cent. provided instalments are paid within fourteen days of due date.

Government Advances to Settlers Office,
Wellington, 10th April, 1901.

JOHN MCGOWAN,
Superintendent.

RETURN of INVESTMENTS made by the REGISTRAR of the NEW ZEALAND INSCRIBED CONSOLS
during the Financial Year ended 31st March, 1901.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
“The Consolidated Stock Act, 1884,” debentures	3½	31 Dec., 1907	84,500 0 0	
Treasury bills	3½	31 Dec., 1901	100,800 0 0	
				185,300 0
New investments—				
“The Government Loans to Local Bodies Act, 1886,” debentures	3½	31 Dec., 1900	8,900 0 0	
Ditto	3½	1 Sept., 1907	6,100 0 0	
				15,000 0 0
				£200,300 0 0

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

Office of the Registrar of New Zealand Consols,
Wellington, 1st April, 1901.

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