

1902.  
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, 1902.

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.	£	£	£
“The Consolidated Stock Act, 1884,” debentures .. .. .	3½	57,000	..	..	..	..	..
“The Government Loans to Local Bodies Act, 1886,” debentures .. ..	3½	131,500	..	..	..	..	13,200
“The New Zealand Consols Act, 1894” ..	3½	..	..	525 0 0	..	..	..
The Aid to Public Works and Land Settlement Acts, 1896 and 1897, debentures .. .. .	3½	100,000	..	..	..	..	..
“The Land for Settlements Consolidated Loan Act, 1900,” debentures .. ..	4	..	..	..	12,500	..	..
“The Local Bodies’ Loans Act, 1901,” debentures .. .. .	3½	70,000	..	..	..	..	..
Treasury bills .. .. .	3½	340,000	..	..	..	..	..
Other securities—							
City of Christchurch, Richmond Ward, debentures .. .. .	4	..	..	1,640 0 0	..	..	..
Ditto, Loan of £35,000 debentures .. ..	4	..	..	850 0 0	..	..	..
Borough of North Invercargill, Special Loan of £5,700 debentures .. ..	4½	..	..	4,700 0 0	..	..	..
Borough of Sydenham, Loan No. 3 debentures .. .. .	4	..	..	1,700 0 0	..	..	..
Westport Harbour Board debentures .. ..	4	15,000	..	..	..	..	..
Mortgages .. .. .	..	..	267,925	220,362 13 9	..	408,445	..
Totals .. .. .	..	713,500	267,925	229,777 13 9	12,500	408,445	13,200

Compiled from returns rendered.

JAMES B. HEYWOOD,  
Secretary to the Treasury.

ROBERT J. COLLINS,  
Accountant to the Treasury.

The Treasury, 1st June, 1902.

RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1902.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
Dunedin Garrison Hall debentures ...	5	26 Jan., 1907	6,000 0 0	
New Zealand Inscribed Stock...	3	1 April, 1945	250,000 0 0	
Treasury bills ...	3½	31 Dec., 1902	629,200 0 0	885,200 0 0
New investments—				
The Aid to Public Works and Land Settlement Acts, 1896 and 1897, debentures	3½	31 Oct., 1903	15,000 0 0	
"The Consolidated Stock Act, 1884," debentures	3½	4 Jan., 1904	85,000 0 0	
"The Government Loans to Local Bodies Act, 1886," debentures	3½	1 Sept., 1905	57,000 0 0	
"The Local Bodies' Loans Act, 1901," debentures	3½	1 Sept., 1907	131,500 0 0	
Treasury bills	3½	1 Jan., 1909	70,000 0 0	
"	3½	31 Dec., 1901	280,000 0 0	
"	3½	31 Dec., 1902	60,000 0 0	
Westport Harbour Board debentures	4	1 Jan., 1903	15,000 0 0	713,500 0 0
				£1,598,700 0 0

General Post Office,  
Wellington, 6th May, 1902.

W. GRAY,  
Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1902.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
Arrowtown Borough debentures ....	5	*	922 13 7	
Hypothecation of debentures issued under "The Government Accident Insurance Act, 1899" ...	4	30 Mar., 1903	1,000 0 0	
Mortgages on property ...	...	...	66,600 0 0	68,522 13 7
New investments—				
Mortgages on property ...	...	...	...	267,925 0 0
				£336,447 13 7

\* Repayable by half-yearly instalments, expiring 18th March, 1926.

Government Insurance Office,  
Wellington, 27th May, 1902.

J. H. RICHARDSON,  
Government Insurance Commissioner.

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended 31st March, 1902.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
New Zealand Consols ... ..	3½	1 Feb., 1910	525 0 0	
City of Christchurch, Richmond Ward, debentures ... ..	4	1 April, 1928	1,640 0 0	
City of Christchurch Loan of £35,000 debentures ... ..	4	1 April, 1930	850 0 0	
Borough of Sydenham Loan No. 3 debentures ... ..	4	30 Sept., 1921	1,700 0 0	
Borough of North Invercargill Special Loan of £5,700 debentures ... ..	4½	1 Jan., 1912	4,700 0 0	
Mortgages of real property ... ..	...	...	220,362 13 9	
				£229,777 13 9

Public Trust Office,  
Wellington, 15th April, 1902.

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, 1902.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
"The Land for Settlements Consolidated Loan Act, 1900," debentures ... ..	4	1 May, 1904	9,500 0 0	
Ditto ... ..	4	1 Feb., 1905	3,000 0 0	
				£12,500 0 0

21st May, 1902.

WM. DODD,  
Secretary to the Commissioners.

RETURN of INVESTMENTS made by the GOVERNMENT ADVANCES TO SETTLERS OFFICE during the Financial Year ended 31st March, 1902.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Mortgages of property ... ..	*5	...	£ s. d. 408,445 0 0	£ s. d. £408,445 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, 1902.

JOHN MCGOWAN,  
Superintendent.

RETURN of INVESTMENTS made by the REGISTRAR of the NEW ZEALAND INSCRIBED CONSOLS during the Financial Year ended 31st March, 1902.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments— Treasury bills ... ..	3½	31 Dec., 1902	...	100,800 0 0
New investments— “The Government Loans to Local Bodies Act, 1886,” debentures ... ..	3½	1 Sept., 1907	11,200 0 0	
“The Local Bodies’ Loans Act, 1901,” debentures ... ..	3½	1 Jan., 1909	2,000 0 0	
				13,200 0 0
				£114,000 0 0

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

Office of the Registrar of New Zealand Consols,  
Wellington, 1st April, 1902.

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