

1904.
NEW ZEALAND.

INVESTMENT OF DEPARTMENTAL FUNDS

(RETURN SHOWING).

Presented to both Houses of the General Assembly pursuant to Section 7 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, 1904.

Investments.	Rate of Interest.	Post Office Account.	Government Life Insurance Account.	Government Insurance Account (Accident Branch).	Public Trust Account.	Commissioners of Public Debts Sinking Fund Account.	Government Advances to Settlers Office Account.	New Zealand Consols Account.
		£	£ s. d.	£	£ s. d.	£	£	£
Government securities—								
“The Consolidated Stock Act, 1884,” debentures ..	3½	60,600	..	..	..	..	..	..
“The New Zealand Consols Act, 1894” ..	3½	..	..	..	20 0 0	..	..	..
“Government Advances to Settlers Act, 1894,” debentures ..	3½	20,000	..	..	..	..	..	..
“The Land for Settlements Consolidation Act, 1900,” debentures ..	3½	25,000	..	..	..	..	..	1,100
“The Land for Settlements Consolidation Act, 1900,” debentures ..	4	..	..	..	..	3,000	..	..
“The Local Bodies’ Loans Act, 1901,” debentures ..	3½	205,000	..	..	..	..	..	..
“The State Coal-mines Act, 1901,” debentures ..	3½	55,000	..	..	..	..	..	..
“Government Advances to Settlers Extension Act, 1901,” debentures ..	4	80,000	..	..	..	..	..	..
“The Aid to Public Works and Land Settlement Act, 1903,” debentures ..	4	147,700	..	..	25,000 0 0	3,000	..	600
Treasury bills ..	3½	300,000	..	..	..	..	..	..
Other securities—								
Greymouth Harbour Board debentures ..	4	15,000	..	..	..	..	..	..
Patea Harbour Board debentures ..	4½	12,000	..	..	..	..	..	..
City of Nelson debentures ..	4¼	..	8,000 0 0	..	..	..	..	..
Borough of East Invercargill debentures ..	4	..	..	..	5,500 0 0	..	..	..
Borough of Gladstone debentures ..	4	..	..	..	1,000 0 0	..	..	..
Borough of Lower Hutt debentures ..	4½	..	..	..	6,500 0 0	..	..	..
Mortgages ..	..	..	276,586 3 7	4,975	338,430 8 5	..	463,815	..
Wellington property ..	..	..	4 12 10	..	..	..	..	..
Totals ..	..	920,300	284,590 16 5	4,975	376,450 8 5	6,000	463,815	1,700

Compiled from returns rendered.

JAMES B. HEYWOOD,
Secretary to the Treasury.

The Treasury, 24th June, 1904.

RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1904.

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	4 Jan., 1909	100,000	0	0			
“The Consolidated Stock Act, 1884,” debentures	3	4 Jan., 1909	65,000	0	0			
Treasury bills	3½	31 Dec., 1904	599,200	0	0			
Patea Harbour Board debentures	4½	8 Feb., 1946	9,870	0	0			
						774,070	0	0
New investments—								
“Government Advances to Settlers Act, 1894,” debentures	3½	1 Feb., 1906	20,000	0	0			
“The Consolidated Stock Act, 1884,” debentures	3½	1 Sept., 1905	60,600	0	0			
“Land for Settlements Consolidation Act, 1900,” debentures	3½	1 May, 1904	25,000	0	0			
“The Local Bodies’ Loans Act, 1901,” debentures	3½	1 Jan., 1909	205,000	0	0			
“Government Advances to Settlers Extension Act, 1901,” debentures	4	5 June, 1908	80,000	0	0			
“The State Coal-mines Act, 1901,” debentures	3½	1 April, 1907	55,000	0	0			
“The Aid to Public Works and Land Settlement Act, 1903,” debentures	4	1 Jan., 1909	5,000	0	0			
Greymouth Harbour Board debentures	4	1 Feb., 1924	142,700	0	0			
Patea Harbour Board debentures	4½	1 Jan., 1906	15,000	0	0			
Treasury bills	3½	8 Feb., 1946	12,000	0	0			
		31 Dec., 1903	150,000	0	0			
		31 “ 1904	150,000	0	0			
						920,300	0	0
						£1,694,370	0	0

General Post Office,
Wellington, 20th April, 1904.

W. GRAY,
Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1904.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.			Total.		
			£	s.	d.	£	s.	d.
Renewed investments—								
Mortgages on property						81,053	16	5
New investments—								
City of Nelson	4¼	21 Mar., 1933	8,000	0	0			
Wellington property				4	12	10		
Mortgages on property			276,586	3	7			
						284,590	16	5
						£365,644	12	10

Government Insurance Department,
Wellington, 10th June, 1904.

J. H. RICHARDSON,
Government Insurance Commissioner.

RETURN of INVESTMENTS made by the GOVERNMENT INSURANCE DEPARTMENT (Accident Branch) during the Year ended 31st March, 1904.

Particulars.	Amount.
New investments—	
Loans on mortgage	£4,975

Government Insurance Department,
Wellington, 10th June, 1904.

J. H. RICHARDSON,
Government Insurance Commissioner.

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended 31st March, 1904.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.			Total.		
			£	s.	d.	£	s.	d.
New investments—								
New Zealand Consols	3½	1 Feb., 1910	20	0	0			
“The Aid to Public Works and Land Settlement Act, 1903,” debentures...	4	1 Feb., 1924	25,000	0	0			
Borough of Lower Hutt debentures ...	4½	16 Mar., 1910	6,500	0	0			
Borough of East Invercargill debentures	4	1 Jan., 1915	5,500	0	0			
Borough of Gladstone debentures ...	4	8 Feb., 1914	1,000	0	0			
Mortgages of real property ... ..	...	...	338,430	8	5			
						£376,450	8	5

Public Trust Office,
Wellington, 9th May, 1904.

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, 1904.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.			Total.		
			£	s.	d.	£	s.	d.
New investments—								
“The Aid to Public Works and Land Settlement Act, 1903,” debentures ...	4	1 Jan., 1909	3,000	0	0			
“The Land for Settlements Consolidation Act, 1900,” debentures	4	1 Aug., 1908	3,000	0	0			
						£6,000	0	0

23rd June, 1904.

P. PURVIS WEBB,
Secretary to the Commissioners.

RETURN of INVESTMENTS made by the GOVERNMENT ADVANCES TO SETTLERS OFFICE during the Financial Year ended 31st March, 1904.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.			Total.		
			£	s.	d.	£	s.	d.
Mortgages of property	*5	...	463,815	0	0			
						£463,815	0	0

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

Government Advances to Settlers Office,
Wellington, 9th April, 1904.

JOHN MCGOWAN,
Superintendent.

RETURN of INVESTMENTS made by the REGISTRAR of the NEW ZEALAND INSCRIBED CONSOLS during the Financial Year ended 31st March, 1904

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		Total.	
			£	s. d.	£	s. d.
Renewed investments—						
Treasury bills	3½	31 Dec., 1904	...		100,800	0 0
New investments—						
“The Land for Settlements Consolidation Act, 1900,” debentures	4	1 Feb., 1908	500	0 0		
“The Land for Settlements Consolidation Act, 1900,” debentures	4	1 Aug., 1908	600	0 0		
“The Aid to Public Works and Land Settlement Act, 1903,” debentures...	4	1 Feb., 1924	600	0 0		
					1,700	0 0
					£102,500	0 0

JAMES B. HEYWOOD,
Registrar, New Zealand Consols.

Office of the Registrar of New Zealand Consols,
Wellington, 15th April, 1903.

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