

1905.  
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, 1905.

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.
Government securities—		£ s. d.	£ s. d.	£	£ s. d.	£	£	£
"The Consolidated Stock Act, 1884," debentures ..	3½	63,200 0 0	..	..	..	..	..	..
"The New Zealand Consols Act, 1894" ..	3½	..	..	..	22 0 0	..	..	..
"The Land for Settlements Act, 1894," debentures ..	3½	10,000 0 0	..	..	..	..	..	..
"The Lands Improvement and Native Lands Acquisition Act, 1894," debentures ..	4	15,000 0 0	..	..	..	..	..	..
"The Government Advances to Settlers Act, 1894," debentures ..	4	10,000 0 0	..	..	..	..	..	..
"The Land for Settlements Consolidation Act, 1900," debentures ..	4	150 0 0	..	..	..	3,000	..	..
"The Local Bodies' Loans Act, 1901," debentures ..	3½	155,000 0 0	..	..	..	..	..	..
"The Local Bodies' Loans Act, 1901," debentures ..	4	55,000 0 0	..	..	..	..	..	..
"The State Coal-mines Act, 1901," debentures ..	3½	33,000 0 0	..	..	..	..	..	..
"The Aid to Public Works and Land Settlement Act, 1903," debentures ..	4	250 0 0	..	..	39,000 0 0	4,000	..	1,250
"The Hutt Railway and Road Improvement Act, 1903," debentures ..	3½	45,000 0 0	..	..	..	..	..	..
"The Scenery Preservation Act, 1903," debentures ..	3½	10,000 0 0	..	..	..	..	..	..
"The State Fire Insurance Act, 1903," debentures ..	3½	2,000 0 0	..	..	..	..	..	..
Inscribed stock ..	3	46,968 18 0	..	..	..	..	..	..
Other securities—								
Bluff Harbour Board debentures ..	4½	..	..	..	9,500 0 0	..	..	..
Greymouth Harbour Board debentures ..	4	5,000 0 0	..	..	..	..	..	..
City of Wellington (Fire-brigade Station Loan) debentures ..	4	..	..	..	950 0 0	..	..	..
Borough of Hawera debentures ..	5	..	3,000 0 0	..	..	..	..	..
Borough of Lower Hutt debentures ..	4½	..	..	..	2,000 0 0	..	..	..
Borough of Lower Hutt debentures ..	5	..	..	..	6,050 0 0	..	..	..
Borough of Onslow ..	5	..	..	..	800 0 0	..	..	..
Mortgages ..	..	..	243,026 0 0	10,600 303,859 0 2	..	176,005	..	..
Totals ..	..	450,568 18 0	246,026 0 0	10,600 362,181 0 2	7,000	176,005	1,250	..

Compiled from returns rendered.

JAMES B. HEYWOOD,  
Secretary to the Treasury.  
ROBERT J. COLLINS,  
Assistant Secretary and Accountant.

The Treasury, 13th June, 1905.

RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1905.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
“The Land for Settlements Consolidation Act, 1900,” debentures ... ..	4	1 May, 1909	25,000 0 0	
Treasury bills ... ..	3½	31 Dec., 1905	599,200 0 0	624,200 0 0
New investments—				
“The Consolidated Stock Act, 1884,” debentures ... ..	3½	1 Feb., 1912	63,200 0 0	
“The Government Advances to Settlers Act, 1894,” debentures ... ..	4	1 Feb., 1906	10,000 0 0	
“The Land for Settlements Act, 1894,” debentures ... ..	3½	31 Oct., 1906	10,000 0 0	
“The Lands Improvement and Native Lands Acquisition Act, 1894,” debentures ... ..	4	30 Sept., 1908	15,000 0 0	
“The Land for Settlements Consolidation Act, 1900,” debentures ... ..	4	1 Aug., 1908	150 0 0	
“The Local Bodies’ Loans Act, 1901,” debentures ... ..	3½	1 Jan., 1909	155,000 0 0	
“The Local Bodies’ Loans Act, 1901,” debentures ... ..	4	1 Jan., 1909	55,000 0 0	
“The State Coal-mines Act, 1901,” debentures ... ..	3½	1 April, 1907	33,000 0 0	
“The Aid to Public Works and Land Settlement Act, 1903,” debentures ...	4	1 Jan., 1909 1 Feb., 1924	50 0 0 200 0 0	
“The Hutt Railway and Road Improvement Act, 1903,” debentures ... ..	3½	1 May, 1911	45,000 0 0	
“The Scenery Preservation Act, 1903,” debentures ... ..	3½	1 May, 1911	10,000 0 0	
“The State Fire Insurance Act, 1903,” debentures ... ..	3½	1 May, 1911	2,000 0 0	
Inscribed stock ... ..	3	1 April, 1945	46,968 18 0	
Greymouth Harbour Board debentures ...	4	1 Jan., 1906	5,000 0 0	
				450,568 18 0
				£1,074,768 18 0

General Post Office,  
Wellington, 11th April, 1905.

W. GRAY,  
Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1905.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
Mortgages on property ... ..	...	...	138,630 0 0	...
Borough of South Dunedin ... ..	5	1 Oct., 1914	10,000 0 0	148,630 0 0
New investments—				
Borough of Hawera ... ..	5	10 Feb., 1910	3,000 0 0	
Mortgages on property ... ..	...	...	243,026 0 0	246,026 0 0
				£394,656 0 0

Government Insurance Department,  
Wellington, 7th June, 1905.

J. H. RICHARDSON,  
Government Insurance Commissioner.

RETURN of INVESTMENTS made by the GOVERNMENT INSURANCE DEPARTMENT (Accident Branch)  
during the Year ended 31st March, 1905.

Particulars.	Amount.
New investments— Loans on mortgage ... ..	£10,600

Government Insurance Department,  
Wellington, 7th June, 1905.

J. H. RICHARDSON,  
Government Insurance Commissioner.

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended  
31st March, 1905.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investment— Mortgages of real property ... ..	...	...	£    s.    d. ...	£    s.    d. 10,000    0    0
New investments— New Zealand Consols ... ..	3½	1 Feb., 1910	22    0    0	
“The Aid to Public Works and Land Settlement Act, 1903,” debentures...	4	1 Jan., 1909	39,000    0    0	
Borough of Lower Hutt debentures ... ..	4½	16 Mar., 1910	2,000    0    0	
Borough of Lower Hutt debentures ... ..	5	1 Nov., 1914	1,300    0    0	
Borough of Lower Hutt debentures ... ..	5	15 Dec., 1914	750    0    0	
Borough of Lower Hutt debentures ... ..	5	16 Sept., 1924	4,000    0    0	
Borough of Onslow debentures ... ..	5	15 Mar., 1915	800    0    0	
City of Wellington (Fire-brigade Station Loan) debentures ... ..	4	31 Dec., 1909	950    0    0	
Bluff Harbour Board debentures ... ..	4½	31 Dec., 1913	9,500    0    0	
Mortgages of real property ... ..	...	...	303,859    0    2	
				£362,181    0    2
				£372,181    0    2

Public Trust Office,  
Wellington, 25th April, 1905.

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, 1905.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments— “The Land for Settlements Consolidation Act, 1900,” debentures ... ..	4	1 Jan., 1909	£    s.    d. 3,000    0    0	£    s.    d.
“The Aid to Public Works and Land Settlement Act, 1903,” debentures ...	4	1 Jan., 1909	4,000    0    0	
				£7,000    0    0

4th April, 1905.

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, 1905.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Mortgages of property ... ..	*5	...	£      s.      d. 176,005    0    0	£      s.      d. £176,005    0    0

\* Reducible to  $4\frac{1}{2}$  per cent. provided instalments are paid within fourteen days of due date.

Government Advances to Settlers Office,  
Wellington, 7th April, 1905.

P. HEYES,  
Superintendent.

RETURN of INVESTMENTS made by the REGISTRAR OF THE NEW ZEALAND INSCRIBED CONSOLS during the Financial Year ended 31st March, 1905.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments— Treasury bills ... ..	3 $\frac{1}{2}$	31 Dec., 1905	£      s.      d. ...      ...      ...	£      s.      d. 100,800    0    0
New investments— “The Aid to Public Works and Land Settlement Act, 1903,” debentures...	4	1 Jan., 1909	...      ...      ...	1,250    0    0
				£102,050    0    0

JAMES B. HEYWOOD,  
Registrar, New Zealand Consols.

Office of the Registrar of New Zealand Consols,  
Wellington, 1st April, 1905.

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