

1906.
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, 1906.

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 Immigration and Public Works Loans Act, 1870" ..	4	1,100 0 0
"The Consolidated Stock Act, 1884," debentures ..	3½	65,000 0 0
"The New Zealand Consols Act, 1894" ..	3½	25,040 0 0	11 0 0
"The Lands Improvement and Native Lands Acquisition Act, 1894," debentures ..	3½	25,000 0 0
"The Government Advances to Settlers Act, 1894," debentures ..	3½	310,000 0 0
"The Land for Settlements Consolidation Act, 1900," debentures ..	4	3,000	..	675
"The Land for Settlements Consolidation Act, 1900," debentures ..	3½	20,000 0 0
"The Local Bodies' Loans Act, 1901," debentures ..	3½	95,000 0 0
"The Aid to Public Works and Land Settlement Act, 1901" ..	3½	15,000 0 0	300
"The Aid to Public Works and Land Settlement Act, 1903," debentures ..	4	17,600 0 0
"The Hutt Railway and Road Improvement Act, 1903," debentures ..	4	25,775 0 0
"The Hutt Railway and Road Improvement Act, 1903," debentures ..	3½	55,000 0 0
"The Maori Land Settlement Act, 1905" ..	4	425
Other securities—								
Bluff Harbour Board debentures ..	4½	900 0 0
Greymouth Harbour Board debentures ..	4	15,000 0 0
Patea Harbour Board debentures ..	4½	5,000 0 0
Borough of Blenheim debentures ..	5	..	14,000 0 0	..	3,500 0 0
Borough of Dannevirke debentures ..	5	3,000 0 0
Borough of Hawera debentures ..	5	..	1,000 0 0
Borough of Lower Hutt debentures ..	5	2,000 0 0
Borough of Masterton debentures ..	5	3,000 0 0
Borough of Petone debentures ..	5	14,500 0 0
Borough of Palmerston North debentures ..	4½	1,850
Borough of Te Aroha debentures ..	5	..	1,550 0 0
Mataongaonga Road Board debentures ..	5	1,000 0 0
Mortgages	328,260 0 0	8,100	227,250 4 4	..	633,452 13 6	..
Totals	674,515 0 0	344,810 0 0	8,100	255,161 4 4	4,850	633,452 13 6	1,400

Compiled from returns rendered.

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

The Treasury, 13th June, 1906.

RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1906.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
Greymouth Harbour Board debentures...	4	1 Jan., 1911	40,000 0 0	997,500 0 0
Inscribed Stock	3½	1 Jan., 1940	358,300 0 0	
Treasury bills	3½	31 Dec., 1906	599,200 0 0	
New investments—				
New Zealand Consols	3½	1 Feb., 1910	25,040 0 0	674,515 0 0
"The Consolidated Stock Act, 1884," debentures	3½	1 Feb., 1912	65,000 0 0	
"The Government Advances to Settlers Act, 1891," debentures	3½	10 July, 1906	30,000 0 0	
		15 Aug., 1906	80,000 0 0	
		23 Oct., 1912	200,000 0 0	
"The Lands Improvement and Native Lands Acquisition Act, 1894," debentures	3½	30 Sept., 1908	25,000 0 0	
"The Land for Settlements Consolidation Act, 1900," debentures	3½	1 Jan., 1909	10,000 0 0	
		1 Jan., 1911	10,000 0 0	
"The Local Bodies' Loans Act, 1901," debentures	3½	1 Jan., 1909	50,000 0 0	
		1 Mar., 1911	45,000 0 0	
"The Aid to Public Works and Land Settlement Act, 1901"	3½	1 Jan., 1909	15,000 0 0	
"The Aid to Public Works and Land Settlement Act, 1901"	4	1 Jan., 1909	17,600 0 0	
"The Aid to Public Works and Land Settlement Act, 1903," debentures...	4	1 Jan., 1909	775 0 0	
		1 Feb., 1924	25,000 0 0	
"The Hutt Railway and Road Improvement Act, 1903," debentures	3½	1 May, 1911	55,000 0 0	
"The Immigration and Public Works Loan Act, 1870," debentures	4	15 April, 1913	1,100 0 0	
Greymouth Harbour Board debentures ...	4	1 Jan., 1906	10,000 0 0	
		1 Jan., 1911	5,000 0 0	
Patea Harbour Board debentures	4½	8 Feb., 1949	5,000 0 0	
				£1,672,015 0 0

General Post Office,
Wellington, 27th April, 1906.

THOMAS ROSE,
For Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Financial Year ended 31st March, 1906.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
Mortgages on property	147,395 0 0	147,395 0 0
New investments—				
Borough of Hawera	5	10 Feb., 1910	1,000 0 0	344,810 0 0
Borough of Blenheim	5	27 May, 1910	14,000 0 0	
Borough of Te Aroha	5	1 Jan., 1925	1,550 0 0	
Mortgages on property	328,260 0 0	
				£492,205 0 0

Government Insurance Department,
Wellington, 25th May, 1906.

J. H. RICHARDSON,
Government Insurance Commissioner.

RETURN of INVESTMENTS made by the GOVERNMENT INSURANCE DEPARTMENT (Accident Branch)
during the Financial Year ended 31st March, 1906.

Particulars.	Amount.
New investments— Mortgages on property	£8,100

Government Insurance Department,
Wellington, 25th May, 1906.

J. H. RICHARDSON,
Government Insurance Commissioner.

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended
31st March, 1906.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investment— Mortgages of real property	£ s. d.	£ s. d. 33,055 0 0
New investments— New Zealand Consols	3½	1 Feb., 1910	11 0 0	
Borough of Lower Hutt debentures	5	16 Sept., 1924	2,000 0 0	
Borough of Blenheim debentures	5	1 June, 1937	3,500 0 0	
Borough of Petone debentures... ..	5	13 Feb., 1925	13,500 0 0	
Borough of Masterton debentures	5	13 Aug., 1925	1,000 0 0	
Borough of Dannevirke debentures	5	30 May, 1910	3,000 0 0	
Mataongaonga Road Board debentures... ..	5	1 Jan., 1946	3,000 0 0	
Bluff Harbour Board debentures	5	1 Jan., 1910	1,000 0 0	
Mortgages of real property	4½	31 Dec., 1913	900 0 0	
			227,250 4 4	
				£255,161 4 4
				£288,216 4 4

Public Trust Office,
Wellington, 2nd May, 1906.

A. A. K. DUNCAN,
Deputy Public Trustee.

RETURN of INVESTMENTS made by the COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
during the Financial Year ended 31st March, 1906.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
"The Land for Settlements Consolidation Act, 1900," debentures	4	1 Jan., 1911	£ s. d. 3,000 0 0	£ s. d.
Borough of Palmerston North*	4½	1 Feb., 1916	1,850 0 0	
				£4,850 0 0

* Palmerston North Borough repaid £200 of the loan of £1,200, due 20th of July, 1905; the balance of £1,000 was renewed to 20th July, 1916.

Wellington, 6th April, 1906.

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, 1906.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Mortgages of property	*5	...	633,452 13 6	£633,452 13 6

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

Government Advances to Settlers Office,
Wellington, 24th April, 1906.

P. HEYES,
Superintendent.

RETURN of INVESTMENTS made by the REGISTRAR OF THE NEW ZEALAND INSCRIBED CONSOLS during the Financial Year ended 31st March, 1906.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
Treasury bills	3½	31 Dec., 1906	100,800 0 0	
Consolidated Stock Act	3½	1 Jan., 1940	50,400 0 0	
				151,200 0 0
New investments—				
“The Land for Settlements Consolidation Act, 1900”	4	1 Jan., 1909	675 0 0	
“The Aid to Public Works and Land Settlement Act, 1901,” debentures...	4	1 Jan., 1909	300 0 0	
“The Maori Land Settlement Act, 1905”	4	1 Jan., 1911	425 0 0	
				1,400 0 0
				£152,600 0 0

JAMES B. HEYWOOD,
Registrar, New Zealand Consols.

Office of the Registrar of New Zealand Consols,
Wellington, 2nd April, 1906.

Approximate Cost of Paper.—Preparation, not given; printing (1,450 copies), £4 0s. 6d.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1906

Price 3d.]