

1909.
NEW ZEALAND.

INVESTMENT OF INVESTMENT ACCOUNTS

OF PUBLIC WORKS, CHEVIOT ESTATE, AND LAND FOR SETTLEMENTS DEPARTMENTS ON
31st MARCH, 1909.

Return to an Order of the House of Representatives dated the 22nd October, 1909.

Ordered, "That there be laid before this House a return showing the securities in which the following Investment Accounts were invested on the 31st March, 1909: (1) Public Works Investment Account, £130,000; (2) Cheviot Estate Investment Account, £47,000; and (3) Land for Settlements Investment Account, £301,500 15s. 7d."—(Mr. HERRIES.)

RETURN showing the SECURITIES in which the following INVESTMENT ACCOUNTS were invested
on the 31st March, 1909.

(1.) *Public Works Fund Investment Account.*

	£	s.	d.
"The Government Advances to Settlers Act, 1908," 4-per-cent. debentures ...	100,000	0	0
"The Government Railways Act, 1908," 4-per-cent. debentures ...	30,000	0	0
	£130,000	0	0

(2.) *Cheviot Estate Investment Account.*

	£	s.	d.
"The Government Advances to Settlers Act, 1906," 4-per-cent. debentures ...	25,000	0	0
"The Government Advances to Workers Act, 1906," 4-per-cent. debentures ...	10,000	0	0
"The Hutt Railway and Road Improvement Act, 1907," 4-per-cent. debentures...	12,000	0	0
	£47,000	0	0

(3.) *Land for Settlements Investment Account.*

	£	s.	d.
South Australia 3-per-cent. stock ...	65,884	8	4
"The Government Advances to Settlers Act, 1906," 4-per-cent. debentures ...	50,000	0	0
"The Government Advances to Settlers Act, 1908," 4-per-cent. debentures ...	62,000	0	0
"The Government Advances to Workers Act, 1906," 4-per-cent. debentures ...	23,500	0	0
"The Aid to Public Works and Land Settlement Act, 1908," 4-per-cent. debentures ...	100,000	0	0
"The Government Railways Act, 1908," 4-per-cent. debentures ...	10,000	0	0
	311,384	8	4
Less profit on the sale of stock ...	9,883	12	9
	£301,500	15	7

R. J. COLLINS,
Secretary to the Treasury.

R. B. VINCENT,
Accountant to the Treasury.

The Treasury, 22nd November, 1909.

Approximate Cost of Paper.—Preparation, not given; printing (1,400 copies), £1 6s. 6d.

By Authority : JOHN MACKEY, Government Printer, Wellington.—1909

Price 3d.]