1909.

NEW ZEALAND.

INVESTMENT OF DEPARTMENTAL FUNDS

(RETURN SHOWING).

Presented to both Houses of the General Assembly pursuant to Section 77 of "The Public Revenues Act, 1908."

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, New Zealand Consols, and State Fire Insurance Accounts, during the Financial Year ended 31st March, 1909.

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Compiled from returns rendered.

The Treasury, 2nd June, 1909.

B. Wincent,
Accountant to the Treasury.
Accountant to the Treasury.

ROBERT J. COLLINS,

Account of Investments of the Funds of the Post-Office Savings-Bank during the Financial Year ended 31st March, 1909.

- Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—	0.1		£ s. d.	£ s. đ
"The Lands for Settlement Act, 1908" "The Government Advances to Settlers	$3\frac{1}{2}$	1st January, 1916	76,150 0 0	
Act, 1908 '' India stock	4 3	1st January, 1914 £10 5s., 5th January, 1931; £35 10s., 5th October, 1948,	12,964 10 0	
Irish land stock	23	or after On or after 1st November, 1933	45 15 0 89 15 0	
Lands Acquisition Act, 1894'' "The Local Bodies Loans Act, 1908''	3 <u>1</u> 3 <u>1</u> 3 <u>1</u>	30th September, 1915 lst January, 1916	339,000 0 0 785,000 0 0	
New South Wales stock	$3\frac{\bar{1}}{2}$	On six months' notice, 1st July, 1930, to 1st July, 1950	10,417 15 5	
"The New Zealand Loans Act, 1908"— "The Consolidated Stock Act, 1884" "The Aid to Public Works and Land	31	1st January, 1916	165,000 0 0	
Settlement Act, 1901" "The Aid to Public Works and Land	$3\frac{1}{2}$	1st January, 1916	32,600 0 0	· · · · · ·
Settlement Act, 1903" "The Aid to Public Works and Land	$3\frac{1}{2}$	1st January, 1916	48,625 0 0	
Settlement Act, 1903" "The Public Revenues Act, 1908"	3 <u>1</u>	1st January, 1916	12,900 0 0	
(Treasury bills)	3 1	31st December, 1909	299,200 0 0	
tion Act, 1900"	3 1	1st August, 1915	650 0 0	1,782,642 15
New investments— "The Aid to Public Works and Land				1,102,012 10
Settlement Act, 1900"	4	1st May, 1909	2,000 0 0	
Settlement Act, 1906"	4 4	1st January, 1912	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Act, 1906 '' "The Government Advances to Workers	3 1	1st June, 1915	105,000 0 0	
Act, 1906"	3 1 3 1	1st June, 1915 30th June, 1915	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	*:
"The Hutt Railway and Road Improve- ment Act, 1907"	3 1	1st May, 1915	30,000 0 0	
"The Land for Settlements Consolidation Act, 1900"	4	£1,000, 1st January, 1911; £50, 1st January, 1909; £700, 1st	,	
William Tanakan Galliam at G		January, 1915; £1,100, 1st February, 1915	2,850 0 0	•
"The Land for Settlements Consolida- tion Act, 1900"	$3\frac{1}{2}$	1st February, 1915	10,000 0 0	•
"The Local Bodies' Loans Act, 1901" "The Local Bodies' Loans Act, 1908" "The Bublia Bayanyas Act, 1008"	312 3131 312	1st March, 1915	$\begin{array}{ccccc} 100,000 & 0 & 0 \\ 150,000 & 0 & 0 \end{array}$	
"The Public Revenues Act, 1908" (Treasury bills) "The Post and Telegraph Act, 1908"	$\frac{3\frac{1}{2}}{3\frac{1}{2}}$	31st December, 1908 1st July, 1915	100,000 0 0 200,000 0 0	
The Wellington City Corporation debentures	4	30th June, 1933	24,500 0 0	
				874,400 0
			·	2,657,042 15

General Post Office, Wellington, 6th May, 1909.

W. R. Morris, Acting-Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT (Life Branch) during the Financial Year ended 31st March, 1909.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments— Mortgages on property	•••	•••	£ s. d.	£ s. d. 257,539 0 0
New investments— Building on Dunedin freehold property Building on Napier freehold property Geraldine Borough Mortgages on property	 4½ 	 1 April, 1933 	2,267 0 0 1,095 0 0 2,000 0 0 270,543 0 0	275,905 0 0
				£533,444 0 0

RETURN of INVESTMENTS made by the GOVERNMENT INSURANCE DEPARTMENT (Accident Branch) during the Financial Year ended 31st March, 1909.

	Particulars.		Amount.
Renewed investments— Mortgages on property New investments—	***	•••	£ 2,375
Mortgages on property			5,275
			£7,650

Government Insurance Department, Wellington, 29th April, 1909. J. H. RICHARDSON, Government Insurance Commissioner.

RETURN of INVESTMENTS made by the Public Trust Office during the Financial Year ended 31st March, 1909.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Tota	1.
Renewed investments— Mortgages of real property New investments— "The Hutt Railway and Road Improvement Act, 1907" "The Government Railways Act, 1908" "The Land for Settlements Consolidation Act, 1900" Ditto "The Lands for Settlement Act, 1908" "New Zealand Consols Hawera County Council Johnsonville Town Board Hunterville Town Board Hamilton Borough Council Kaiapoi Dannevirke """	od 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 May, 1915 30 June, 1915 1 Jan., 1922 1 Feb, 1915 1 Aug., 1915 1 Jan., 1922 1 Feb., 1916 1 Feb., 1910 15 May, 1938 30 Nov., 1927 30 Nov., 1917 1 Feb., 1930 1 Feb., 1947 10 Aug., 1933 1 Jan., 1923 1 Jan., 1933 1 Jan., 1933	£ s. d 10,000 0 0 30,000 0 0 1,500 0 0 2,000 0 0 1,800 0 0 41,250 0 0 60,120 0 0 24 0 0 29,000 0 0 1,000 0 0 3,000 0 0 1,000 0 0 3,000 0 0 1,000 0 0 1,000 0 0 2,000 0 0 5,000 0 0	69,705	s. d. 0 11
Levin " Mortgages of real property	4½	1 Nov., 1934	6,000 0 0 304,710 11 8		11 8
	1			£584,609	12 7

Public Trust Office, Wellington, 18th May, 1909. 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, 1909.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Debentures under—			<u> </u>	
		1 17 1 101 1	£ s. d.	£ s. d.
"The Land for Settlements Act, 1908"	4	1 Feb., 1915	4,300 0 0	
Ditto	4	1 Aug., 1915	$2,300 \ 0 \ 0$	
"The Hutt Railway and Road Improve-		J ,		
ment Act, 1907"	4	1 Jan., 1922	4,000 0 0	
"The New Zealand Loans Act, 1908"—	-	1 0 2 2 2	±,000 0 .0	
Aid to Public Works and Land Settle-				
ment Act, 1903	4	1 Jan., 1916	5,500 0 0	· ·
				£16,100 0 0

RETURN of Investments made by the Government Advances to Settlers Office during the Financial Year ended 31st March, 1909.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount;	Total.
Mortgages of property	*5	• • •	£	1,493,835 12 0

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

Government Advances to Settlers Office, Wellington, 21st April, 1909. P. HEYES, Superintendent.

RETURN of INVESTMENTS made by the Government Advances to Settlers Office (Workers Branch) during the Financial Year ended 31st March, 1909.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total	å \$3	44T.
Mortgages of property	*5		£ s. d. 298,184 6 0		s. 6	d. 0

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

Government Advances to Settlers Office,
Wellington, 21st April, 1909.

P. Heyes,
Superintendent.

RETURN of Investments made by the Registrar of the New Zealand Inscribed Consols during the Financial Year ended 31st March, 1909.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s.
Treasury bills	$3\frac{1}{2}$	31 Dec., 1909	100,800 0 0	
tion Act, 1900 ''	4	1 Aug., 1915	600 0 0	
Ditto	4 .	1 Jan., 1916		
"The New Zealand Loans Act, 1908''— "The Aid to Public Works and Land	4	1 Feb., 1915	17,000 0 0	
for Settlements Act, 1901 " "The Aid to Public Works and Land	4	1 Jan., 1916	300 0 0	
for Settlements Act, 1903 ''	4	1 Jan., 1916	1,250 0 0	
"The Local Bodies' Loans Act, 1908" "The Lands Improvement and Native	$3\frac{1}{2}$	1 Jan., 1916	5,000 0 0	
Land Acquisition Act, 1894 ''	$3\frac{1}{2}$	30 Sept., 1915	59,000 0 0	
New investments— "The Land for Settlements Act, 1908," debentures	4	1 Aug., 1915	100 0 0	184,625 0
"The New Zealand Loans Act, 1908"— "Aid to Public Works and Land Settle-	_	_		
ment Act, 1903," debentures"	4	1 Jan., 1916	90 0 0	190 0
				£184,815 0

ROBERT J. COLLINS, Registrar, New Zealand Consols.

Office of the Registrar of New Zealand Consols, Wellington, 27th April, 1909. RETURN OF INVESTMENTS made by the STATE FIRE INSURANCE DEPARTMENT during the Financial Year ended 31st March, 1909.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
"The Land for Settlements Consolidation Act, 1900" debentures	4	1 Jan., 1915	£ s. d. 5,000 0 0	£ s. d. £5,000 0 0

Wellington, 20th April, 1909.

J. H. Jerram, Deputy General Manager.

Approximate Cost of Paper.—Preparation, not given; printing (1,500 copies), £6.

By Authority: John Mackay, Government Printer, Wellington. 1909.

Price 6d.