1910. NEW ZEALAND.

INV-ESTMENT 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, New Zealand State Guaranteed Advances Office, New Zealand Consols, and State Fire Insurance Accounts, during the Financial Year ended 31st March, 1910.

Post Office Post Office Life Past Office Life	Investments.	- :01			,	/ ⊖3		Lung Lung	New Zealand	New Zealand State-guaranteed Advances Office.	dvances Office.	្រ ទ [ម] មា រ	State
legamenteed Advinces Adv., 1908 d.		Rate of Int	Post Off Accoun	t.	Government Life Insurance Account.	Governi Insurant count dent Bra	Public Trust Account.	Commission of Public Sinking Arecount	Advances to Settlers Branch.	Advances to Workers Branch.	Advances to Local Authorities Branch.	Мем Хен Сопво соппт.	Fire Insurance Account.
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Aot, 1909 (Government Railways) 31/150 0 0 1000 0 0	he Public Revenues Act, 1908, Treasury bills		400,800		:	:	:	:	:	:	:	:	:
A Settlement Act, 1905, debentures 34 10,000 0 0 0 0 0 0 0 0	he Finance Act, 1909 (Government Railway												:
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es 44	atea Harbour Board debentures	43	3,130		:			:	;	:	:	:	:
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n Napier freehold property 165,051 0 0 12,395 328,949 0 10 1,095,120 0 0 362,352 11 10 10,000 0 0 1,404.370 0 0 174.343 0 0 12,395 362,722 0 10 15,100 1,095,120 0 0 362,352 11 10 10,000 0 0 25,000 3,000	Suilding on Dunedin freehold property	:	;	-	0	:	:	:	:		:	: :	: :
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	Potals	:	1.404.370	1	0 8	12,395	0	! -	0	362,352 11	10,000 0		8,000

Compiled from returns rendered.

The Treasury, 3rd June, 1910.

Secretary to the Treasury.

R. B. Vincent,
Assistant Secretary and Accountant.

J. W. Poynton,

Account of Investments of the Funds of the Post-Office Savings-Bank during the Financial Year ended 31st March, 1910.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.		Amoi	ınt.		Total.		
Renewed investments— The New Zealand Loans Act, 1908—				£	8.	đ.	£	8.	d.
The Aid to Public Works and Land Settlement Act, 1900, debentures The Land for Settlements Act, 1908,	3 <u>1</u>	1st May, 1916		2,200	0	0			
debentures The Land for Settlements Act, 1908,	3 1	1st April, 1916		62,000	0	0			
debentures	3 <u>1</u>	1st May, 1916		27,000	0	0			
Treasury bills	31	31st December, 1909	••	99,200	0	0	190,400	0	0
New investments— The New Zealand Loans Act, 1908— The Aid to Public Works and Land				 					
Settlement Act, 1900, debentures The Aid to Public Works and Land	$3\frac{1}{2}$	1st May, 1916	••	54,300	0	0	i		
Settlement Act, 1908, debentures The Government Railways Act, 1908,	31/2	1st April, 1916		50,000	0	0	į		
debentures The Finance Act, 1909 (Government	$3\frac{1}{2}$	30th June, 1915		40,000	0	0			
Railways Act, 1908), debentures The Hutt Railway and Road Improve-	31/2	30th June, 1915	••	50,000	0	0			
ment Act, 1907, debentures The Hutt Railway and Road Improve-	3 1	1st May, 1915	• •	37,000	0	0			
ment Act, 1907, debentures The Land for Settlements Consolida-	$3\frac{1}{2}$	1st February, 1917	• •	27,590	0	0			
tion Act, 1900, debentures	4	1st January, 1922	••	1,400	0	0			
debentures	$3\frac{1}{2}$	1st March, 1916		300,000	0	0			
debentures The New Zealand State guaranteed	4	1st January, 1911		150	0	0			
Advances Act, 1909, debentures The Scenery Preservation Act, 1908,	3 <u>1</u>	1st April, 1947		400,000	0	0			
debentures	31	1st May, 1916		10,000	0	0			
The Coal-mines Act, 1908, debentures The Public Revenues Act, 1908—	31	1st April, 1916		30,000					
Treasury bills	3 1	31st December, 1909		400,800	0	0			
Patea Harbour Board debentures	41/2	8th February, 1953	• •				1,404,370	0	0
				}			£1,594,770	0	_ 0

General Post Office, Wellington, 8th April, 1910.

W. R. Morris, Assistant Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT INFE INSURANCE DEPARTMENT (Life Branch) during the Financial Year ended 31st March, 1910.

Particulars.		Rate of Interest per Cent.	Due Date of Securities.	Amou	nt.		Tota	.l.	
Renewed investments— District Railways Purchasing Acts, 186	85–			£	s.	d.	£	s.	đ.
1886, debentures			1 July, 1919	40,000	0	0			
Hawera Borough		4 5	10 Feb., 1920	3,600		0	*		
Mortgages on property			•••	272,829	0	0			
							316,429	0	0
New investments—				6,804	0	0			
Building on Dunedin freehold property Building on Napier freehold property		•••	•••	488	-	ŏ			
Hunterville Town Board			1 Aug., 1930		-	ŏ	!		
				165,051	ŏ	ŏ			
Mortgages on property	••••!	•••	•••	100,001	-		174,343	0	0
	1								
	!			†			£490,772	0	0

Government Insurance Department, Wellington, 12th April, 1910.

J. H. RICHARDSON, Government Insurance Commissioner.

RETURN of INVESTMENTS made by the GOVERNMENT INSURANCE DEPARTMENT (Accident Branch) during the Financial Year ended 31st March, 1910.

	Particu	lars.			Amount.
Renewed investments— Mortgages on property New investments—	 		 	 •••	£ 5,650
Mortgages on property	 		 	 	12,395
					£18,045

Government Insurance Department, Wellington, 12th April, 1910. J. H. RICHARDSON, Government Insurance Commissioner.

RETURN of INVESTMENTS made by the Public Trust Office during the Financial Year ended 31st March, 1910.

Particulars.		Rate of Interest per Cent.	Due D of Securit		Amou	nt.		Tota	1.	
Renewed investments— Mortgages of real property New investments—					£	s.	d.	£ 93,419	s. 7	d. 6
The Land for Settlements Act, 1908		4	1 Jan.,	1916	2,060	0	0			
" " "		$\overline{4}$	1 Jan.,		3,000	ŏ	ŏ			
New Zealand Consols"	•••	31	1 Feb.,		13	ŏ	Õ			
Hawera County Council		4 3	15 May,		_	Ŏ	Õ			
Bull's Town Board		5	31 Dec.,		600	Ŏ	0			
Gonville Town Board		5	1 July,		1,700	Ō	0			
Hunterville "		5	1 Feb.,	1930	2,500	Ŏ	0			
Opunake "		5	1 Mar		600	0	0			
Dannevirke Borough Council		5	1 Jan.,	1923	1,000	0	0			
, , , , , , , , , , , , , , , , , , , ,		5	1 Jan.,	1951	1,500	0	0			
Eketahuna "	• • •	5	1 Oct.,	1942	2,300	0	0			
Lower Hutt "		5	1 Nov.,	1914	1,500	0	0			
Levin "	• • • •	41	1 Nov.,		4,000	0	0			
Mortgages of real property					328,949	0	10			
							_	362,722	0	10
, , , , , , , , , , , , , , , , , , ,								£456,141	8	4

Public Trust Office, Wellington, 15th April, 1910. FRED. FITCHETT,
Public Trustee.

RETURN of Investments made by the Commissioners of the Public Debts Sinking Funds during the Financial Year ended 31st March, 1910.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amou	nt.		Tota	l.	_
Renewed investments— Debentures under—		1.35	£	8.	đ.	£	8.	
The Land for Settlements Act, 1908 New investments— Debentures under—	4	1 May, 1916	•••			9,500	0	0
The Land for Settlements Act, 1908	4 4	1 Jan., 1916 1 Jan., 1917	8,500 1,500		0			
The New Zealand Consols Act, 1908	4	1 Feb., 1925	5,100	0	_0 	15,100	0	0
•						£24,600	0	0

P. Purvis Webb, Secretary to the Commissioners.

Wellington, 31st March, 1910.

RETURN of INVESTMENTS made by the STATE-GUARANTEED ADVANCES OFFICE (Advances to Settlers Branch) during the Financial Year ended 31st March, 1910.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Mortgages of Property	*5		£ s. d. 1,095,120 0 0	£ s. d. 1,095,120 0 0

^{*} Reducible to 41 per cent. provided instalments are paid within fourteen days of due date.

New Zealand State-guaranteed Advances Office, Wellington, 30th May, 1910. J. W. Poynton, Superintendent.

RETURN of INVESTMENTS made by the STATE-GUARANTEED ADVANCES OFFICE (Workers Branch) during the Financial Year ended 31st March, 1910.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.	
Mortgages of property	*5		£ s. d. 362,352 11 10	£ s. 362,352 11	

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

New Zealand State-guaranteed Advances Office, Wellington, 30th May, 1910. J. W. Poynton, Superintendent.

RETURN of INVESTMENTS made by the STATE-GUARANTEED ADVANCES OFFICE (Advances to Local Authorities Branch) during the Financial Year ended 31st March, 1910.

Particulars.	Bu Due Date of Constitution of	Amount.	Total.
Mortgages of property	3½	£ s. d. 10,000 0 0	£ s. d. 10,000 0 0

J. W. POYNTON,

New Zealand State-guaranteed Advances Office, Wellington, 30th May, 1910.

Superintendent.

RETURN of INVESTMENTS made by the REGISTRAR OF THE NEW ZEALAND INSCRIBED CONSOLS during the Financial Year ended 31st March, 1910

Particulars.		Rate of Interest per Cent.	Due D of Securit		Am	ount.		Total	i .	
Renewed investments— Treasury bills		$3\frac{1}{2}$	31 Dec.,	1910	£	8.	d.	£ 100,800	s. 0	d.
New investments— The Local Bodies' Loans Act, 1908	•••	3 1	1 Mar.,	1916				25,000 £125,800		0 -0

Office of the Registrar of New Zealand Consols, Wellington, 28th April, 1910. J. W. POYNTON, Registrar, New Zealand Consols.

RETURN of INVESTMENTS made by the STATE FIRE INSURANCE DEPARTMENT during the Financial Year ended 31st March, 1910.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed Investments— The Land for Settlements Act, 1908 New Investments— The Land for Settlements Act, 1908, debentures	4 4 1	1 Jan., 1915 1 Jan., 1916	£ s. d. 5,000 0 0	£ s. d. 5,000 0 0
The New Zealand Consols Act, 1908	1 4	1 Feb., 1925	3,000 0 0	8,000 0 0 £13,000 0 0

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G. F. C. CAMPBELL, General Manager.

Wellington, 13th April, 1910.

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