

1910.
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, NEW ZEALAND STATE-GUARANTEED ADVANCES OFFICE, NEW ZEALAND CONSOLS, and STATE FIRE INSURANCE ACCOUNTS, during the Financial Year ended 31st March, 1910.

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.	New Zealand State-guaranteed Advances Office.				New Zealand Consols Account.	State Fire Insurance Account.
					£	s. d.		Advances to Settlers Branch.	Advances to Workers Branch.	Advances to Local Authorities Branch.			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Government securities—													
The New Zealand Consols Act, 1908 ..	3½	13 0 0	5,100	3,000 0 0	..
The New Zealand State-guaranteed Advances Act, 1909, debentures ..	4
The Government Railways Act, 1908, debentures ..	3½	400,000 0 0
The Hutt Railway and Road Improvement Acts, 1903-1905-1907, debentures ..	3½	40,000 0 0
The Land for Settlements Consolidation Act, 1900, debentures ..	3½	64,590 0 0
The Land for Settlements Act, 1908, debentures ..	4	1,400 0 0	5,060 0 0	10,000	5,000 0 0	..
The Local Bodies Loans Act, 1908, debentures ..	4
The New Zealand Loans Act, 1908—	3½	300,000 0 0	25,000	..
The Aid to Public Works and Land Settlement Act, 1900, debentures ..	3½	54,300 0 0
The Aid to Public Works and Land Settlement Act, 1908, debentures ..	3½	50,000 0 0
The Public Revenues Act, 1908, Treasury bills ..	3½	400,800 0 0
The Finance Act, 1909 (Government Railways Act, 1908), debentures ..	3½	50,000 0 0
The Maori Land Settlement Act, 1905, debentures ..	4	150 0 0
The Scenery Preservation Act, 1908, debentures ..	3½	10,000 0 0
The Coal-mines Act, 1908, debentures ..	3½	30,000 0 0
Other securities—													
Patea Harbour Board debentures ..	4½	3,130 0 0	13,000 0 0
Hawera County Council debentures ..	4½	2,500 0 0
Borough of Dannevirke debentures ..	5	2,300 0 0
Borough of Eketahuna debentures ..	5	1,500 0 0
Borough of Lower Hutt debentures ..	5	4,000 0 0
Borough of Levin debentures ..	4½	..	2,000 0 0	..	2,500 0 0
Town Board of Hunterville debentures ..	5	600 0 0
Town Board of Bull's debentures ..	5	1,700 0 0
Town Board of Gonville debentures ..	5	600 0 0
Town Board of Opunake debentures	6,804 0 0
Building on Dunedin freehold property	488 0 0
Building on 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
Mortgages
Totals	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	8,000 0 0

Compiled from returns rendered.

The Treasury, 3rd June, 1910.

J. W. POYNTON,
Secretary to the Treasury.

R. B. VINCENT,
Assistant Secretary and Accountant.

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.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
The New Zealand Loans Act, 1908—				
The Aid to Public Works and Land Settlement Act, 1900, debentures...	3½	1st May, 1916	2,200 0 0	
The Land for Settlements Act, 1908, debentures	3½	1st April, 1916	62,000 0 0	
The Land for Settlements Act, 1908, debentures	3½	1st May, 1916	27,000 0 0	
The Public Revenues Act, 1908—				
Treasury bills	3½	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...	3½	1st May, 1916	54,800 0 0	
The Aid to Public Works and Land Settlement Act, 1908, debentures	3½	1st April, 1916	50,000 0 0	
The Government Railways Act, 1908, debentures	3½	30th June, 1915	40,000 0 0	
The Finance Act, 1909 (Government Railways Act, 1908), debentures	3½	30th June, 1915	50,000 0 0	
The Hutt Railway and Road Improvement Act, 1907, debentures	3½	1st May, 1915	37,000 0 0	
The Hutt Railway and Road Improvement Act, 1907, debentures	3½	1st February, 1917	27,590 0 0	
The Land for Settlements Consolidation Act, 1900, debentures	4	1st January, 1922	1,400 0 0	
The Local Bodies' Loans Act, 1908, debentures	3½	1st March, 1916	300,000 0 0	
The Maori Land Settlement Act, 1905, debentures	4	1st January, 1911	150 0 0	
The New Zealand State-guaranteed Advances Act, 1909, debentures	3½	1st April, 1947	400,000 0 0	
The Scenery Preservation Act, 1908, debentures	3½	1st May, 1916	10,000 0 0	
The Coal-mines Act, 1908, debentures...	3½	1st April, 1916	30,000 0 0	
The Public Revenues Act, 1908—				
Treasury bills	3½	31st December, 1909.. ..	400,800 0 0	
Patea Harbour Board debentures	4½	8th February, 1953	3,130 0 0	
				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 LIFE INSURANCE DEPARTMENT (Life Branch) during the Financial Year ended 31st March, 1910.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
District Railways Purchasing Acts, 1885—				
1886, debentures	4	1 July, 1919	40,000 0 0	
Hawera Borough	5	10 Feb., 1920	3,600 0 0	
Mortgages on property	272,829 0 0	
				316,429 0 0
New investments—				
Building on Dunedin freehold property	6,804 0 0	
Building on Napier freehold property	488 0 0	
Hunterville Town Board	5	1 Aug., 1930	2,000 0 0	
Mortgages on property	165,051 0 0	
				174,343 0 0
				£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.

Particulars.								Amount.
Renewed investments—								£
Mortgages on property	5,650
New investments—								
Mortgages on property	12,395
								<u>£18,045</u>

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 Date of Securities.	Amount.	Total.
Renewed investments—				£ s. d.	£ s. d.
Mortgages of real property	93,419 7 6
New investments—					
The Land for Settlements Act, 1908	4	1 Jan., 1916	2,060 0 0	
" " " " " " " " " "	...	4	1 Jan., 1922	3,000 0 0	
New Zealand Consols	3½	1 Feb., 1910	13 0 0	
Hawera County Council	4½	15 May, 1938	13,000 0 0	
Bull's Town Board	5	31 Dec., 1934	600 0 0	
Gonville Town Board	5	1 July, 1929	1,700 0 0	
Hunterville " " " " " " " "	...	5	1 Feb., 1930	2,500 0 0	
Opunake " " " " " " " "	...	5	1 Mar., 1930	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 " " " " " " " "	...	4½	1 Nov., 1934	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.	Amount.	Total.
Renewed investments— Debentures under— The Land for Settlements Act, 1908 ...	4	1 May, 1916	£ s. d. ...	£ s. d. 9,500 0 0
New investments— Debentures under— The Land for Settlements Act, 1908 ...	4	1 Jan., 1916	8,500 0 0	
" The Land for Settlements Act, 1908 ...	4	1 Jan., 1917	1,500 0 0	
The New Zealand Consols Act, 1908 ...	4	1 Feb., 1925	5,100 0 0	
				15,100 0 0
				£24,600 0 0

Wellington, 31st March, 1910.

P. PURVIS WEBB,
Secretary to the Commissioners.

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 4½ 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. d. 362,352 11 10

* Reducible to 4½ 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.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Mortgages of property	3½	...	£ s. d. 10,000 0 0	£ s. d. 10,000 0 0

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

J. W. POYNTON,
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 Date of Securities.	Amount.	Total.
Renewed investments— Treasury bills	3½	31 Dec., 1910	£ s. d. ...	£ s. d. 100,800 0 0
New investments— The Local Bodies' Loans Act, 1908	3½	1 Mar., 1916	...	25,000 0 0
				£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—			£ s. d.	£ s. d.
The Land for Settlements Act, 1908 ...	4	1 Jan., 1915	...	5,000 0 0
New Investments—				
The Land for Settlements Act, 1908, debentures ...	4	1 Jan., 1916	5,000 0 0	
The New Zealand Consols Act, 1908 ...	4	1 Feb., 1925	3,000 0 0	
				8,000 0 0
				£13,000 0 0

Wellington, 13th April, 1910.

G. F. C. CAMPBELL,
General Manager.

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