

1913.
NEW ZEALAND.

INVESTMENT OF DEPARTMENTAL FUNDS

(RETURN SHOWING).

Presented to both Houses of the General Assembly pursuant to Section 91 of the Public Revenues Act, 1910.

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, 1913.

Investments.	Rate of Interest.	Post Office Account.	Government Life Insurance Account.	Government Insurance Account (Acc.)	Public Trust Account.	Commissioners of Public Debts Sinking Fund	New Zealand State-guaranteed Advances Office.						New Zealand Consols Ac.	State Fire Insurance Account.
							Advances to Settlers Branch.	Advances to Workers Branch.	Advances to Local Authorities Branch.	Land for Settlements Branch.	Native Land Settlement Branch.	Guaranteed Mining Advances Branch.	Public Debt Extinction Fund.	
		£ s. d.	£ s. d.	£	£ s. d.	£	£ s. d.	£ s. d.	£ s. d.	£	£	£	£	£ s. d.
Government securities—														
The New Zealand Consols Act, 1908. . .	3½	400 0 0
The New Zealand State-guaranteed Advances Act, 1909, debentures	4	175,000 0 0
The New Zealand State-guaranteed Advances Act, 1909, debentures	3½	196,000 0 0
The New Zealand State-guaranteed Advances Act, 1909, debentures	3½	95,300 0 0
The New Zealand State-guaranteed Advances Act, 1909, 1910, debentures	3½	15,000 0 0
The Government Railways Amendment Act, 1910, debentures	4	12,000
The Government Railways Amendment Act, 1910, debentures	4
The Land for Settlements Act, 1908, debentures	4
The State Fire Insurance Act, 1908, debentures	3½	5,300 0 0
The New Zealand Loans Act, 1908—														
The Aid to Public Works and Land Settlement Act, 1903, debentures	4	250 0 0	2,000 0 0
The Aid to Water-power Works Act, 1910, debentures	3½	50,000 0 0
The Aid to Public Works and Land Settlement Act, 1911, debentures	3½	49,000 0 0
The Appropriation Act, 1912 (Irrigation and Water-supply)	3½	10,000 0 0
The Appropriation Act, 1912 (Irrigation and Water-supply)	4	5,000
The Coal-mines Act, 1908 (Appropriation Act, 1912)	3½	25,000 0 0
The Scenery Preservation Act, 1908 ..	3½	15,000 0 0
The Public Revenues Act, 1910, Treasury bills	3½	175,000 0 0
The Land for Settlements Finance Act, 1909, debentures	4½
The Land for Settlements Finance Act, 1909, debentures	5	71,317 0 0	1,700 0 0
Advances ..	3½
	3½
	3½
	3½
	4
	4½
Carried forward	805,950 0 0	71,317 0 0	17,000	610,565 0 0	569,797	103,500	..	1,780	9,000 0 0

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, 1913—continued.

Investments.	Rate of Interest.	Post Office Account.	Government Life Insurance Account.		Government Insurance Account (Acct. count Branch).	Public Trust Account.		Commissioners of Public Debts Sinking Fund Account.	New Zealand State-guaranteed Advances Office.						New Zealand Consols Acct.	State Fire Insurance Account.				
			£	s. d.		£	s. d.		Advances to Settlers Branch.	£	s. d.	Advances to Local Authorities Branch.	£	s. d.			Land for Settlements Branch.	Native Land Settlement Branch.	Guaranteed Mining Advances Branch.	Public Debt Extinction Fund.
Brought forward	..	£ 805,950 0 0	£	s. d.	£	s. d.	£ 71,317 0 0	£ 17,000	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Other securities—																				
Featherston County Council debentures..	5	..	4,481	9 4	200 0 0	..	610,565 0 0	569,797	103,500
Hawke's Bay County Council debentures	4½	1,500 0 0
Murchison County Council debentures ..	5	7,000 0 0
Raglan County Council debentures	5	2,000 0 0
Waipatu County Council debentures	4½	3,000 0 0
Borough of Dannevirke debentures	4½	3,800 0 0
Borough of Eltham debentures	5	1,500 0 0
Borough of Lower Hutt debentures	5	4,000 0 0
Borough of Patea debentures ..	4½	2,600 0 0
Borough of Sumner debentures	5	1,000 0 0
Borough of Thames debentures	5	7,000 0 0
Borough of Waitara debentures	5	2,000 0 0
Borough of Woodville debentures	4½	200 0 0
Town Board of Featherston debentures..	5	7,500 0 0
Town Board of Frankton debentures	4½	3,300 0 0
Town Board of Johnsonville debentures	5	660 0 0
Town Board of Leamington debentures..	5	900 0 0
Town Board of Mangaweka debentures..	5	3,500 0 0
Town Board of Martinborough debentures	4½	3,500 0 0
Town Board of Ngaurawahia debentures	5	500 0 0
Town Board of Raglan debentures	5
Road Board of Mercer debentures	5
Greymouth Harbour Board debentures	4	20,000 0 0
Patea Harbour Board debentures	4½	5,000 0 0
Wellington Harbour Board debentures..	4	28,000 0 0
Wanganui leasehold property..	1,217	0 0	12,850	978,717 5 9	850,300 0 0	449,260 0 0
Mortgages	256,895	0 0	..	1,674 12 0
Fixed deposits
Totals	..	£ 858,950 0 0	262,593 9 4	12,850	1,107,868 17 9	17,000	850,300 0 0	449,260 0 0	610,565 0 0	569,797	103,500	87,135	1,780	9,000 0 0

Compiled from returns rendered.

The Treasury, 16th June, 1913.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

G. F. C. CAMPBELL,
Secretary to the Treasury.

A. O. GIBBES,
Accountant to the Treasury.

RETURN of INVESTMENTS of the FUNDS of the POST OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1913.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
The Aid to Public Works and Land Settlement Act, 1902	3½	1st December, 1917	128,000 0 0	
The Aid to Public Works and Land Settlement Act, 1911	3½	31st March, 1920 ..	50,000 0 0	
The Coal-mines Act, 1908 ..	3½	1st April, 1919 ..	100,000 0 0	
The Greymouth Harbour Board debentures ..	4	14th July, 1952 ..	100,000 0 0	
The Native Land Purchase Act, 1892 ..	3½	31st December, 1917	125,000 0 0	
The New Zealand State-guaranteed Advances Acts, 1909–1910 (Advances to Settlers Branch)	3½	23rd October, 1917 ..	750,000 0 0	
The New Zealand State-guaranteed Advances Acts, 1909–1910 (Land for Settlements Branch)	3½	31st October, 1917 ..	741,066 0 0	
The Reserve Fund Securities Act, 1907 ..	3½	1st August, 1917 ..	800,000 0 0	
				2,794,066 0 0
New investments—				
The New Zealand Loans Act, 1908—				
The Aid to Public Works and Land Settlement Act, 1903	4	1st January, 1916 ..	250 0 0	
The Aid to Water-power Works Act, 1910 ..	3½	1st November, 1919	50,000 0 0	
The Aid to Public Works and Land Settlement Act, 1911	3½	1st January, 1920 ..	49,000 0 0	
The Appropriation Act, 1912 (Irrigation and Water-supply)	3½	1st November, 1919	10,000 0 0	
The Coal-mines Act, 1908 (Appropriation Act, 1912)	3½	1st April, 1919 ..	25,000 0 0	
The Government Railways Amendment Act, 1910	3½	1st January, 1919 ..	10,000 0 0	
The Government Railways Amendment Act, 1910	3½	1st January, 1920 ..	5,000 0 0	
The Greymouth Harbour Board debentures ..	4	14th July, 1952 ..	20,000 0 0	
The New Zealand State-guaranteed Advances Acts, 1909, 1910 (Land for Settlements Branch)	3½	1st May, 1919 ..	15,300 0 0	
The New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	3½	1st April, 1949 ..	110,000 0 0	
The New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch)	3½	1st April, 1949 ..	175,000 0 0	
The New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch)	3½	1st April, 1949 ..	86,000 0 0	
The New Zealand State-guaranteed Advances Acts, 1909, 1910 (Native Land Settlement Branch)	3½	1st April, 1919 ..	50,000 0 0	
The New Zealand State-guaranteed Advances Acts, 1909, 1910 (Native Land Settlement Branch)	3½	1st April, 1949 ..	30,000 0 0	
The Public Revenues Act, 1910—				
Treasury bills ..	3½	31st December, 1912	175,000 0 0	
The New Zealand Consols Act, 1908 ..	4	1st February, 1925	400 0 0	
Patea Harbour Board debentures ..	4½	8th February, 1953	5,000 0 0	
The Scenery Preservation Act, 1908 ..	3½	1st May, 1919 ..	15,000 0 0	
Wellington Harbour Board debentures ..	4	28th August, 1946 ..	28,000 0 0	
				858,950 0 0
				3,653,016 0 0

General Post Office,
Wellington, 29th April, 1913.

W. R. MORRIS,
Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT (Life Branch) during the Financial Year ended 31st March, 1913.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
Mortgages on property ..	Varying	..	630,756 0 0	
Hastings Borough ..	4½	1 Aug., 1937	20,000 0 0	
New investments—				
Wanganui leasehold property	1,217 0 0	
Hawke's Bay County ..	4½	1 Aug., 1922	4,481 9 4	
Mortgages on property ..	Varying	..	256,895 0 0	
				262,593 9 4
				913,349 9 4

Government Insurance Department,
Wellington, 9th May, 1913.

J. H. RICHARDSON,
Government Insurance Commissioner.

RETURN of INVESTMENTS made by the GOVERNMENT INSURANCE DEPARTMENT (Accident Branch)
during the Financial Year ended 31st March, 1913.

Particulars.	Amount.
Renewed investments—	£
Mortgages on property	4,530
New investments—	
Mortgages on property	12,850
	<u>17,380</u>

Government Insurance Department,
Wellington, 9th May, 1913.

J. H. RICHARDSON,
Government Insurance Commissioner.

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended
31st March, 1913.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
Mortgages	82,195 0 0	82,195 0 0
New investments—				
Land Settlement Finance Act, 1909—				
Clifton Grove Association ..	5	1 Oct., 1933	11,307 0 0	
Glencairn	5	29 Nov., 1933	767 0 0	
Lansdown	5	25 Nov., 1933	8,506 0 0	
Moana Vale	5	9 Dec., 1933	14,012 0 0	
Owersby	5	11 Dec., 1933	17,992 0 0	
Woodside	5	11 Nov., 1933	18,733 0 0	
Local bodies' debentures—				
Featherston County Council ..	5	1 July, 1949	200 0 0	
Murchison	5	1 Jan., 1949	1,500 0 0	
Raglan	5	1 Jan., 1949	7,000 0 0	
Waipatu	4½	1 Oct., 1951	2,000 0 0	
Dannevirke Borough Council ..	4½	1 June, 1952	3,000 0 0	
Eltham	5	1 Oct., 1922	3,800 0 0	
Lower Hutt	5	1 July, 1949	1,500 0 0	
Patea	4½	1 Nov., 1948	4,000 0 0	
Sumner	5	1 Sept., 1949	2,600 0 0	
Thames	5	1 June, 1949	1,000 0 0	
Waitara	5	1 Mar., 1949	7,000 0 0	
Woodville	4½	1 Mar., 1932	2,000 0 0	
Featherston Town Board ..	5	1 Feb., 1949	200 0 0	
Frankton	4½	1 Aug., 1948	7,500 0 0	
Johnsonville	5	1 Aug., 1949	3,300 0 0	
Leamington	5	1 Jan., 1923	660 0 0	
Mangaweka	5	1 Dec., 1951	900 0 0	
Martinborough	5	1 Jan., 1953	3,500 0 0	
Ngaruawahia	5	1 Jan., 1953	3,500 0 0	
Raglan	5	1 Mar., 1949	500 0 0	
Mercer Road Board	5	1 Aug., 1952	500 0 0	
Mortgages	978,717 5 9	
Fixed deposits	1,674 12 0	
				<u>1,107,868 17 9</u>
				<u>1,190,063 17 9</u>

Public Trust Office,
Wellington, 19th May, 1913.

T. S. RONALDSON,
Deputy Trustee.

• RETURN of INVESTMENTS made by the COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS during the Financial Year ended 31st March, 1913.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
Debentures under—				
The Aid to Public Works and Land Settlement Act, 1902	4	1 Dec., 1922	..	3,000 0 0
New investments—				
Debentures under—				
The Government Railways Amendment Act, 1910	4	1 Jan., 1919	8,000 0 0	
The Government Railways Amendment Act, 1910	4	1 Jan., 1920	4,000 0 0	
Appropriation Act, 1912 (Irrigation and Water-supply)	4	1 Nov., 1919	5,000 0 0	
				17,000 0 0
				20,000 0 0

Wellington, 24th April, 1913.

P. PURVIS WEBB,
Secretary to the Commissioners.

RETURN of INVESTMENTS made by the NEW ZEALAND STATE-GUARANTEED ADVANCES OFFICE during the Financial Year ended 31st March, 1913.

Advances to Settlers Branch.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
Mortgages of property	*5	..	850,300 0 0	850,300 0 0

Advances to Workers Branch.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
Mortgages of property	*5	..	449,260 0 0	449,260 0 0

Advances to Local Authorities Branch.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
Advances to local authorities ..	3½	..	311,595 0 0	
Advances to local authorities ..	3½	..	92,980 0 0	
Advances to local authorities ..	3¾	..	89,560 0 0	
Advances to local authorities ..	4½	..	53,160 0 0	
Advances to Hauraki Plains Settlement Account	3½	..	15,000 0 0	
Advances to Opening up Lands for Settlement Account	3½	..	38,270 0 0	
Advances to Rangitaiki Land Drainage Account	3½	..	10,000 0 0	
				610,565 0 0

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

RETURN of INVESTMENTS made by the NEW ZEALAND STATE-GUARANTEED ADVANCES OFFICE during the Financial Year ended 31st March, 1913—*continued*.

Land for Settlements Branch.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
Advances to Land for Settlement Account	3½	..	125,300 0 0	
Advances to Land for Settlement Account	4	..	444,497 0 0	569,797 0 0

Native Land Settlement Branch.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
Advances to Native Land Settlement Account	3½	..	103,500 0 0	103,500 0 0

Guaranteed Mining Advances Branch.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
Mortgages of property	4½	..	500 0 0	500 0 0

Public Debt Extinction Fund.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
Mortgages of property	5*	..	87,135 0 0	87,135 0 0

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

New Zealand State-guaranteed Advances Office,
Wellington, 21st May, 1913.

G. F. C. CAMPBELL,
Superintendent.

RETURN of INVESTMENTS made by the REGISTRAR OF THE NEW ZEALAND INSCRIBED CONSOLS during the Financial Year ended 31st March, 1913.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
The New Zealand State-guaranteed Advances Acts, 1909, 1910 (Land for Settlements Branch)	3½	31 Oct., 1917	73,700 0 0	
The Aid to Public Works and Land Settlement Act, 1902	4	1 Dec., 1919	600 0 0	74,300 0 0
New investments—				
The Government Railways Amendment Act, 1910	4	1 Jan., 1919	800 0 0	
The Government Railways Amendment Act, 1910	4	1 Jan., 1920	980 0 0	1,780 0 0
				76,080 0 0

Office of the Registrar of New Zealand Consols,
Wellington, 20th May, 1913.

G. F. C. CAMPBELL,
Registrar, New Zealand Consols.

RETURN of INVESTMENTS made by the STATE FIRE INSURANCE DEPARTMENT during the Financial Year ended 31st March, 1913.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
The Land for Settlements Act, 1908 ..	4	1 Feb., 1915	3,000 0 0	
The Land for Settlements Act, 1908 ..	4	1 Feb., 1916	2,300 0 0	
State Fire Insurance Act, 1908 ..	3½	1 May, 1918	2,000 0 0	
Land Settlement Finance Act, 1909— Glencairn Association	5	29 Nov., 1933	1,700 0 0	9,000 0 0
				9,000 0 0

Wellington, 9th April, 1913.

C. R. C. ROBIESON,
General Manager.

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