

1914.
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, 1914.

B.—11.

2

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.	New Zealand State-guaranteed Advances Office.							New Zealand Consols Account.	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 Exinction Fund.		
Government securities—		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£	£	£	£
The Aid to Water-power Works Act, 1910, debentures	4	165,000 0 0
The Aid to Public Works and Land Settlement Act, 1913, debentures	4	115,000 0 0
The Government Railways Amendment Act, 1910, debentures	4	45,000 0 0
The Hauraki Plains Amendment Act, 1913, debentures	4	5,000 0 0
The Hutti Railway and Road Improvement Act, 1910	4	2,000 0 0
The Irrigation and Water-supply Act, 1913	4	20,000 0 0	5,000
The Land for Settlements Act, 1908, debentures	4	700 0 0
The Land Laws Amendment Act, 1913, debentures	4	73,000 0 0
The Land Settlement Finance Act, 1909	5	11,850
The Native Land Amendment Act, 1913	4	48,500 0 0
The New Zealand Consols Act, 1908	3½	340 0 0
The New Zealand State-guaranteed Advances Act, 1909, debentures	3½	37,000 0 0
The New Zealand State-guaranteed Advances Act, 1909, debentures	4	167,000 0 0
The Rangitiki Land Drainage Amendment Act, 1913	4	5,000 0 0
The Scenery Preservation Act, 1908	4	14,000 0 0
The Public Revenues Act, 1910, Treasury bills	4	300,000 0 0
Advances ..	3½	22,155 0 0	..	25,000
	3½	35,690 0 0
	4	56,800 0 0	213,877 12 0	110,000	..	18,345
	4½	223,740 0 0	46,375
Other securities—								
Town Board of Waverley debentures	5	8,000
Greymouth Harbour Board debentures	4	20,000 0 0
Wellington Harbour Board debentures	4	14,000 0 0
Mortgages	973,005 0	0 272,860 0 0	1,680	5,390
Totals	..	1,031,540 0 0	..	18,470 0 0	..	13,000	973,005 0	0 272,860 0	0 338,385 0	0 213,877 12 0	135,000	1,680	70,110	..	11,850

Compiled from returns rendered.

The Treasury, 9th June, 1914.

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, 1914.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
The General Purposes Loan Act, 1873 ..	4	15th October, 1918 ..	5,200 0 0	
The Aid to Public Works and Land Settlement Act, 1912 ..	3½	15th April, 1920 ..	175,300 0 0	
The Consolidated Loan Act, 1867 ..	3½	15th April, 1920 ..	13,000 0 0	
The Defence and other Purposes Loan Act, 1870 ..	3½	15th April, 1920 ..	75,000 0 0	
The Immigration and Public Works Loan Act, 1870 ..	3½	15th April, 1920 ..	20,900 0 0	289,400 0 0
New investments—				
The Aid to Public Works and Land Settlement Act, 1913 ..	4	1st November, 1914 ..	115,000 0 0	
The Aid to Water-power Works Act, 1910 ..	4	1st May, 1918 ..	165,000 0 0	
The Government Railways Amendment Act, 1910 ..	4	1st January, 1918 ..	25,000 0 0	
The Irrigation and Water-supply Act, 1913 ..	4	1st October, 1918 ..	20,000 0 0	
The New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch) ..	4	1st April, 1918 ..	48,000 0 0	
The New Zealand State-guaranteed Advances Act, 1909 (Native Land Settlement Branch) ..	4	1st April, 1918 ..	80,000 0 0	
The Government Railways Amendment Act, 1910 ..	4	1st January, 1919 ..	20,000 0 0	
The Hauraki Plains Amendment Act, 1913 ..	4	1st February, 1919 ..	5,000 0 0	
The Hutt Railway and Road Improvement Act, 1910 ..	4	1st May, 1919 ..	2,000 0 0	
The Land Laws Amendment Act, 1913 ..	4	1st April, 1919 ..	73,000 0 0	
The Native Land Amendment Act, 1913 ..	4	1st April, 1919 ..	48,500 0 0	
The Rangitaiki Land Drainage Amendment Act, 1913 ..	4	1st March, 1919 ..	5,000 0 0	
The Scenery Preservation Act, 1908 ..	4	1st May, 1919 ..	14,000 0 0	
The Land for Settlements Act, 1908 ..	4	1st January, 1922 ..	700 0 0	
The New Zealand Consols Act, 1908 ..	3½	1st February, 1925 ..	340 0 0	
The New Zealand State-guaranteed Advances Act, 1909 (Native Land Settlements Branch) ..	4	1st April, 1949 ..	30,000 0 0	
The New Zealand State-guaranteed Advances Acts, 1909 (Advances to Settlers Branch) ..	3½	1st April, 1949 ..	37,000 0 0	
The New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch) ..	4	1st April, 1949 ..	9,000 0 0	
The Public Revenues Act, 1910—				
Treasury bills	4	31st December, 1913 ..	100,000 0 0	
Treasury bills	4	31st December, 1914 ..	200,000 0 0	
The Greymouth Harbour Board debentures ..	4	14th July, 1952 ..	20,000 0 0	
Wellington Harbour Board debentures ..	4	28th August, 1946 ..	14,000 0 0	
				1,031,540 0 0
				1,320,940 0 0

General Post Office,
Wellington, 8th June, 1914.

W. R. MORRIS,
Secretary.

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended 31st March, 1914.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
Mortgages	18,470 0 0	18,470 0 0

Public Trust Office,
Wellington, 6th June, 1914.

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, 1914.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
Debentures under—				
The Immigration and Public Works Loan Act, 1870	4½	15 April, 1920	..	2,100 0 0
New investments—				
Debentures under—				
The Irrigation and Water-supply Act, 1913	4	1 Oct., 1918	5,000 0 0	
Waverley Town Board	5	1 April, 1955	8,000 0 0	
				13,000 0 0
				15,100 0 0

Wellington, 9th June, 1914.

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, 1914.

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	..	973,005 0 0	973,005 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	..	272,860 0 0	272,860 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 ..	3¾	..	35,690 0 0	
Advances to local authorities ..	4½	..	223,740 0 0	
Advances for Hauraki Plains ..	4	..	10,000 0 0	
Advances for Opening up Land for Settlements	3¾	..	22,155 0 0	
Advances for Opening up Land for Settlements	4	..	41,800 0 0	
Advances for Rangitaiki Land Drainage	4	..	5,000 0 0	
				338,385 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, 1914— *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	4	..	213,877 12 0	213,877 12 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	..	25,000 0 0	
Advances to Native Land Settlement Account	4	..	110,000 0 0	135,000 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	..	1,680 0 0	1,680 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*	..	5,390 0 0	
Debentures issued by local bodies ..	4½	..	46,375 0 0	
Debentures issued by local bodies ..	4½	..	18,345 0 0	70,110 0 0

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

New Zealand State-guaranteed Advances Office,
Wellington, 6th June, 1914.

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, 1914.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments— Debentures under— The Immigration and Public Works Loan Act, 1870	4½	15 April, 1920	4,900 0 0	4,900 0 0

Office of the Registrar of New Zealand Consols,
Wellington, 8th June, 1914.

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, 1914.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
New investments— Debentures under— Land Settlement Finance Act, 1909— Blairgowrie Association	5	30 June, 1934	1,000 0 0	
Matamau	5	1 March, 1934	10,850 0 0	11,850 0 0

Wellington, 8th April, 1914.

C. R. C. ROBIESON,
General Manager.

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