

1915.
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, STATE ADVANCES OFFICE, NEW ZEALAND CONSOLS, and STATE FIRE INSURANCE ACCOUNTS during the Financial Year ended 31st March, 1915.

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.	State Advances Office.						New Zealand Consols Account.	State Fire Insurance Account.
					£	s. d.		Advances to Settlers Branch.	£	s. d.	Advances to Workers Branch.	£	s. d.		
Government securities—															
Aid to Public Works and Land Settlement Act, 1900	4	£ 500 0 0	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..
The Aid to Water-power Works Act, 1910	4	40,000 0 0
The Aid to Public Works and Land Settlement Act, 1914	4	975,000 0 0
The Government Railways Amendment Act, 1910	4	5,000 0 0
The Hauraki Plains Amendment Act, 1913	4	5,000 0 0	4,000
The Irrigation and Water-supply Act, 1913	4	40,000 0 0	5,100
The Land for Settlements Act, 1908	4	187,215 0 0
The Land Laws Amendment Act, 1913	4	90,000 0 0
The Land Settlement Finance Act, 1909	5
The Native Land Amendment Act, 1913	4	100,000 0 0
The State Advances Act, 1913	4	823,200 0 0
The Fruit-preserving Industry Act, 1913	4	11,500 0 0
The Kauri-gum Industry Amendment Act, 1914	4	9,000 0 0	5,000
The Mining Amendment Act, 1913	4	8,000 0 0
The Rangitaiki Land Drainage Amendment Act, 1913	4	10,000 0 0
The Rangitaiki Land Drainage Amendment Acts, 1913 and 1914	4	2,000 0 0
The Scenery Preservation Act, 1908	4	10,000 0 0
The Public Revenues Act, 1910-14, Treasury bills	4	150,000 0 0
Other securities—															
Advances to local authorities debentures	4½	237,285 0 0	3,725	95,285
Akaroa County Council debentures	4½	900 0 0
Ellesmere Land Drainage Board debentures	4	2,850 0 0
Town Board of Waverley debentures	5	6,500 0 0	5,420
Mortgages	5	997,040 0 0	313,025 0 0	..	79,620	59,815
Totals	..	2,470,165 0 0	6,500 0 0	19,520	997,040 0 0	313,025 0 0	237,285 0 0	83,345	155,100	..	31,646 6 6

Compiled from returns rendered.

The Treasury, 1st June, 1915.

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, 1915.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
The Land Laws Amendment Act, 1913 ..	4	1st January, 1920 ..	7,800 0 0	
The Land Laws Amendment Act, 1913 ..	4	1st February, 1920 ..	12,400 0 0	
The Local Bodies' Loans Act, 1908 ..	4	1st September, 1919 ..	231,500 0 0	
The Local Bodies' Loans Act, 1908 ..	4	1st March, 1920 ..	250,000 0 0	
The Public Revenues Act, 1910–13—				
Treasury bills ..	4	..	150,000 0 0	
The Consolidated Stock Act, 1884 ..	4	31st December, 1919	283,500 0 0	935,200 0 0
New investments—				
Akaroa County Council debentures ..	4½	1st March, 1949 ..	900 0 0	
The Aid to Public Works and Land Settlement Act, 1900 ..	4	1st May, 1919 ..	500 0 0	
The Aid to Public Works and Land Settlement Act, 1914 ..	4	1st November, 1919 ..	525,000 0 0	
The Aid to Public Works and Land Settlement Act, 1914 ..	4	1st May, 1920 ..	450,000 0 0	
The Aid to Water-power Works Act, 1910 ..	4	1st May, 1919 ..	40,000 0 0	
The Irrigation and Water-supply Act, 1913 ..	4	1st October, 1918 ..	10,000 0 0	
The Irrigation and Water-supply Act, 1913 ..	4	1st October, 1919 ..	30,000 0 0	
The State Advances Act, 1913 (Local Authorities Branch) ..	4	1st June, 1919 ..	200,000 0 0	
The State Advances Act, 1913 (Advances to Workers Branch) ..	4	1st June, 1919 ..	50,000 0 0	
The State Advances Act, 1913 (Advances to Settlers Branch) ..	4	1st June, 1919 ..	573,200 0 0	
The Government Railways Amendment Act, 1910 ..	4	1st January, 1919 ..	5,000 0 0	
The Hauraki Plains Amendment Act, 1913 ..	4	1st February, 1919 ..	5,000 0 0	
The Land Laws Amendment Act, 1913 ..	4	1st April, 1919 ..	35,000 0 0	
The Land Laws Amendment Act, 1913 ..	4	1st February, 1920 ..	40,000 0 0	
The Land Laws Amendment Act, 1913 ..	4	1st April, 1920 ..	15,000 0 0	
The Native Land Amendment Act, 1913 ..	4	1st April, 1919 ..	50,000 0 0	
The Native Land Amendment Act, 1913 ..	4	1st April, 1919 ..	50,000 0 0	
The Rangitaiki Land Drainage Amendment Act, 1913 ..	4	1st March, 1919 ..	5,000 0 0	
The Rangitaiki Land Drainage Amendment Act, 1913 ..	4	1st September, 1919 ..	5,000 0 0	
The Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 ..	4	1st September, 1919 ..	2,000 0 0	
The Scenery Preservation Act, 1908 ..	4	1st May, 1919 ..	5,000 0 0	
The Scenery Preservation Act, 1908 ..	4	1st May, 1920 ..	5,000 0 0	
The Land for Settlements Act, 1908 ..	4	1st February, 1920 ..	177,215 0 0	
The Land for Settlements Act, 1908 ..	4	1st March, 1920 ..	10,000 0 0	
The Public Revenues Act, 1910–14—				
Treasury bills ..	4	31st December, 1915	150,000 0 0	
Ellesmere Land Drainage Board debentures ..	4	14th October, 1952 ..	2,850 0 0	
The Fruit-preserving Industry Act, 1913 ..	4	1st April, 1920 ..	11,500 0 0	
The Kauri-gum Industry Amendment Act, 1914 ..	4	1st November, 1919 ..	9,000 0 0	
The Mining Amendment Act, 1913 ..	4	1st May, 1919 ..	7,000 0 0	
The Mining Amendment Act, 1913 ..	4	1st May, 1920 ..	1,000 0 0	
				2,470,165 0 0
				3,405,365 0 0

General Post Office,
Wellington, 15th May, 1915.

W. R. MORRIS,
Secretary.

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended 31st March, 1915.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
Mortgages	6,500 0 0	6,500 0 0

Public Trust Office,
Wellington, 14th May, 1915.

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, 1915.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		Total.	
			£	s. d.	£	s. d.
Renewed investments,—						
Debentures under—						
The Local Bodies' Loans Act, 1908..	4	1 Sept., 1919	3,000	0 0		
The General Purposes Loan Act, 1873	4	28 Nov., 1919	9,700	0 0		
The Consolidated Stock Act, 1884 ..	4	31 Dec., 1919	17,500	0 0		
The Land Laws Amendment Act, 1913	4	1 Jan., 1920	2,000	0 0		
The Land Laws Amendment Act, 1913	4	1 Feb., 1920	9,800	0 0		
					42,000	0 0
New investments,—						
Debentures under—						
Hauraki Plains Amendment Act, 1913	4	1 Feb., 1919	4,000	0 0		
The Irrigation and Water-supply Act, 1913	4	1 Oct., 1919	5,100	0 0		
Kauri-gum Industry Amendment Act, 1914	4	1 Nov., 1919	5,000	0 0		
Waverley Town Board	5	1 April, 1955	5,420	0 0		
					19,520	0 0
					61,520	0 0

Wellington, 6th May, 1915.

P. PURVIS WEBB,
Secretary to the Commissioners.

RETURN of INVESTMENTS made by the STATE ADVANCES OFFICE during the Financial Year ended
31st March, 1915.

Advances to Settlers Branch.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		Total.	
			£	s. d.	£	s. d.
New investments—						
Mortgages of property	5*	..	997,040	0 0	997,040	0 0

Advances to Workers Branch.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		Total.	
			£	s. d.	£	s. d.
New investments—						
Mortgages of property	5*	..	313,025	0 0	313,025	0 0

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

RETURN of INVESTMENTS made by the STATE ADVANCES OFFICE during the Financial Year ended 31st March, 1915—*continued*.

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 debentures	4½	..	237,285 0 0	237,285 0 0

Advances Office Sinking Fund Branch.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
Mortgages of property	5*	..	79,620 0 0	
Debentures issued by local authorities	4½	..	3,725 0 0	83,345 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*	..	59,815 0 0	
Debentures issued by local bodies ..	4½	..	95,285 0 0	155,100 0 0

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

State Advances Office, Wellington, 25th May, 1915.

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, 1915.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments,—			£ s. d.	£ s. d.
Debentures under—				
The Local Bodies' Loans Act, 1908 ..	3½	1 Sept., 1919	15,800 0 0	
General Purposes Loan Act, 1873 ..	4	28 Nov., 1919	45,000 0 0	
Consolidated Stock Act, 1884 ..	3½	31 Dec., 1919	84,500 0 0	
Land Laws Amendment Act, 1913 ..	4	1 Feb., 1920	18,450 0 0	163,750 0 0

Office of the Registrar of New Zealand Consols,
Wellington, 1st June, 1915.

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, 1915.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.			Total.		
Renewed investments,—			£	s.	d.	£	s.	d.
Debentures under—								
The Land Laws Amendment Act, 1913	4	1 Feb., 1920	6,000	0	0	6,000	0	0
New investments :—								
Debentures under,—								
Land Settlement Finance Act, 1909—								
Matamau Land Settlement Association	5	1 March, 1934	1,000	0	0			
Lake Alice Land Settlement Association	5	27 April, 1935	10,270	0	0			
Eiffelton Land Settlement Association	5	15 June, 1935	10,876	6	6			
Clarkin Land Settlement Association	5	19 March, 1936	9,500	0	0	31,646	6	6
						37,646	6	6

Wellington, 14th April, 1915.

C. R. C. ROBIESON,
General Manager.

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