1889. NEW ZEALAND.

INVESTMENT OF TRUST AND DEPOSIT FUNDS OF THE COLONY.

(RETURN SHOWING SECURITIES.)

Return to an Order of the House of Representatives dated 29th August, 1889.

Ordered, "That a return be laid upon the table in continuation of Return B.-21, 1888, showing the securities in which are invested the several trust and deposit funds of the colony, whether sinking funds, Savings-Bank funds, or funds of the Government Insurance Department or the Public Trust Office."—(Hon. Sir J. Hall.)

RETURN Showing the Securities in which are invested the several Trust and Deposit Funds of the Colony, whether Sinking Funds, Savings-Bank Funds, or Funds of the Government Insurance Department or the Public Trust Office.

GOVERNMENT SECURITIES:— GOVERNMENT SECURITIES:— New Zealand 5-per-cents New Zealand 4-per-cents New Zealand 4-per-cents New Zealand 4-per-cents At G per cent. At 6 per cent. At 6 per cent. COUNTY COUNCIL SECURITIES:—		!			Company of the last of the las			
GOVERNMENT SECURITIES:— New Zealand 5-per-cents New Zealand 45-per-cents New Zealand 4-per-cents Wainbe Plains Railway Company's mortgage— At 64 per cent. At 6 per cent. COUNTY COUNCIL SECURITIES:—			Trustees of New Zealand Sinking Fund, London, 31st March, 1859.	General Fost Office, 31st August, 1889.	Commissioners of Public Debt Sinking Fund, 31st August, 1889.	Government Insurance Depart- ment, 31st August, 1889.	Public Trust Office, 31st August, 1889.	Total.
COVERNMENT SECURITIES:— New Zealand 4-per-cents New Zealand 4-per-cents New Zealand 4-per-cents Wairfea Plains Railway Company's mortgage— At 64 per cent. At 6 per cent. COUNTY COUNCIL SECURITIES:—			£ 8. d.	£ s. d.	£ s. d.	£ .3	ક. તે.	ક. લે.
New Zealand 44-per-cents New Zealand 4-per-cents New Zealand 4-per-cents Waithea Plains Railway Company's mortgage— At 64 per cent. At 65 per cent. County Council Securities:—	:	:	Adama citi cita	0		484,600 0 0	130,731 0 0	0
Wainfea Plains Railway Company's mortgage— At 64 per cent. At 6 per cent. COUNTY COUNCIL SECURITIES:—	:,	:	806.188 3 9	169,400 0 0	84,000 0 0	0	1.036 0 0	
At 6 per cent	: :	:	>	>	>		>) :
COUNTY COUNCIL SECURITIES:	::	::	::	::	::	35,000 0 0 40,000 0 0	::	35,000 0 0 40,000 0 0
Ashburton 7-per-cent. debentures	:	•	:	:	. :	1,000 0 0	•	1,000 0 0
Borough Securities:		A				ć		¢
Akaroa o-per-cent, debentures Arrowtown 7-per-cent, debentures	: :	::	: :	::	•	2,500 0	• •	0
Blenheim 6-per-cent. debentures	:	:	:	:			•	0
Cambridge 6-per-cent, debentures	:	:	:	:	350 0 0	:	c	
Duredin 7-per-cent, nortgage bonds	: :	: :		: :	3.300 0 0	• •	0 0 878	0
Dunedin South 6-per-cent, debentures	: :	: :	:	•	?:		>	0
Feilding 7 per-cent, debentures Tamilton 51 ner cent, debentures	:	•	•	0 0 000 9	:	5.800 0 0	:	5,800 0 0 6,000 0
Hawera 6-per-cent, debentures	: :	: :	: :	>	6,200 0 0		::	0
Invercargill East 54-per-cent, debentures	:		•	•		0	•	0
Invercargul North 6-per-cent, debentures Thyercargul South 7-per-cent, debentures	: :	: :	: :	: :	:	1,000 400 0 0	•	3,400 0 0
Kajapoi 53-per-cent, debentures	: :	: :	: :	: :	: :	0	: :	0
Lawrence 63-per-cent, debentures	:	:	:	:	:		:	00
Marton 7-ner-cent. debentures	:	:	:	:	:	> =		0
Oamaru 7-per-cent, debentures	: : : :	: :	: :	5,000 0 0	: :	>	: ;	, O
Oamaru 6-per-cent, bonds	:	:	•	0	•	* 1	•	0
Parnell 6-per-cent, debentures	:	:	:	:	•	6,672 0 0	•	-
Oneenstown 7-per-cent debentures	: :	: :	: :	•	0 000,6	3.500 0 0	•	-
Sydenham 5-per-cent, debentures	: :	: :	: :	: :		25,000 0 0	: :	0
Tauranga 5-per-cent. debentures	:	:	:	:	3,400 0 0	:	:	0
Thames 53-per-cent, debentures	:	:	:	: 0	0	:	:	0
Thames 6-per-cent. debentures Wanganui 7-per-cent. debentures	::	::	::	0 0 006,5	::	1,000 0 0	::	1,000 0
Carried forward	:	:					,,	
	The second secon							

RETURN showing the SECURITIES in which are invested the several Trust and Deposit Funds of the Colony-continued.

						He	Held by		
Name of Security.				Trustees of New Zealand Sinking Fund, London, 31st March, 1889.	General Post Office, 31st August, 1889.	Commissioners of Public Debt Sinking Fund, 31st August, 1889.	Government Insurance Depart- ment, 31st August, 1889.	Public Trust Office, 31st August, 1889.	Total.
Broatelst founds				£ s. d.	. S. d.	£ s. d.	£ s. d.	.6 s, d.	£ s. d.
HARBOUR BOARD SECURITIES:—	:	:	:		* *				
Greymouth 5-per-cent. debentures	:	:	:	:		:	:	:	0
Oamaru 5-per-cent, mortgages	: :	: :	: :	::	30,000 0 00	:	•	:	0
Oamaru 5½-per-cent, mortgages	:	:	:			: :	: :	: :	
Patea 5½-per-cent, mortgages	:	:	:	•	0	• •	:	: :	0
Thames 6-per-cent, debentures Weiters 6 new cent, debentures	•	:	:	•	4,000 0 0	ć	:	•	0
Wanganni Almar cant debentures	:	:	:	:	•	To, oou o		:	0
Westport 5-per-cent, debentures	: :	: :	: :		44,000 0 0	::	0 0 000,01	: :	10,000 0 0
•							•	•	>
RIVER BOARD SECURITIES:— North Rakaia 5-per-cent. bonds	:	:	:	•	5,500 0 0	;	:		5.500 0 0
Pukaka 6-per-cent. debentures	:	:	:	•		:	0	: :	435 0 0
Waiohine 6-per-cent. debentures	:	:	:	•	:	•	200 0 0	:	0
OTHER SECURITIES:-									
New South Wales 4-per-cents	;	:	:	14,119 9 3	:	:	:	:	c
New South Wales 32-per-cents	:	:	:	ص ·	•	:	:	•	0
Victoria 4-per-cents	:	:	:	တ ေ	•	:	•	:	င
South Australia 4-per-cents	:	:	:	5V I		:	:	:	ଫା
Canada 9-per-cents	:	:	:	31,385 7 0	•	:	:	:	Ŀ~
Centimeter on Monaweth Reilway 5-new-cent debay	on fire oc	:	:			<	:	:	_
Kaihu Vallev Railway Company 5-per-cent. debentures	res	: :	: :	•	:	20,000 0 0	0	0 001 66	
Otago University 6-per-cent, debentures	; :	: :	: :	: :	: :	: :	o	>	> C
Mortgages	:	:	:	•	•	: :	341,088 0 0	48,131 9 2	
Totals	:	:	:	1,011,073 2 0	2,067,484 0 0	240,698 0 0	1,141,045 0 0	203,865 9 2	4,664,165 11 2
			- -				F		- Addition where the second state of the second state of the second seco
Treasury, 10th September, 1889.		:		Compiled from departmental returns	tmental returns—	Assista	Jas. B. Hexwood, Assistant-Secretary and Accountant to the Treasury.	HEXWOOD, Accountant to tl	e Treasury.

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