

1894.
NEW ZEALAND.

POST OFFICE, GOVERNMENT LIFE INSURANCE, PUBLIC
TRUST, AND COMMISSIONERS OF PUBLIC DEBTS SINKING
FUNDS ACCOUNTS

(RETURN SHOWING THE INVESTMENT OF THE FUNDS OF THE, DURING THE FINANCIAL YEAR
ENDED 31st MARCH, 1894).

*Presented to both Houses of the General Assembly pursuant to Section 7 of "The Public
Revenues Act, 1892."*

RETURN showing the INVESTMENTS of the FUNDS of the POST OFFICE, GOVERNMENT LIFE
INSURANCE, PUBLIC TRUST, and COMMISSIONERS OF PUBLIC DEBTS SINKING FUNDS ACCOUNTS,
during the Financial Year ended 31st March, 1894.

Investments.	Rate of Interest.	Post Office Account.	Government Life Insurance Account.	Public Trust Account.	Commis- sioners of Public Debts Sinking Funds Ac- count.
	Per cent.	£	£ s. d.	£ s. d.	£
Government Securities—					
“Defence and Other Purposes Loan Act, 1870,” debentures ...	4½	3,100	...	...	...
“Immigration and Public Works Loan Act, 1870,” debentures ...	4½	6,000	...	...	...
“Consolidated Stock Act, 1884,” de- bentures ...	4½	88,029	...	...	...
“Government Loans to Local Bodies Act, 1886,” debentures ...	4½	68,500	...	15,000 0 0	6,500
“Native Land Purchases Act, 1892,” debentures ...	4½	55,000	15,000 0 0	...	...
“Land for Settlements Act, 1892,” debentures ...	4½	38,966	...	...	...
Treasury bills ...	4½	338,000	...	15,000 0 0	...
Other Securities—					
Borough of Greytown debentures ...	6½	...	600 0 0	...	...
Greymouth Harbour Board debentures ...	5	10,000	...	...	...
Westport Harbour Board debentures...	5	16,500	...	...	7,500
Wellington Harbour Board debentures...	5	...	15,000 0 0	...	...
Mortgages ...	...	...	121,345 0 0	33,050 0 0	...
Fixed deposits ...	...	...	...	965 11 6	...
Building on Wellington freehold pro- perty ...	...	...	13,345 15 8	...	...
Totals ...		624,095	165,290 15 8	64,015 11 6	14,000

Compiled from returns rendered.

JAMES B. HEYWOOD,
Secretary to the Treasury.
ROBERT J. COLLINS,
Accountant to the Treasury.

The Treasury, 25th May, 1894.