

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.	Commissioners of Public Debts Sinking Funds Account.
	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,” debentures ...	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 property ...	...	...	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.

ACCOUNT of INVESTMENTS of the FUNDS of the POST OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1894.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		Amount.	
Renewed Investments—			£	s. d.	£	s. d.
“Consolidated Stock Act, 1884,” debentures	4½	28 May, 1898	214,071	0 0*		
Treasury bills	4½	30 June, 1894	129,500	0 0	343,571	0 0
New Investments—						
“Consolidated Stock Act, 1884,” debentures	4½	28 May, 1898	88,029	0 0		
“Defence and Other Purposes Loan Act, 1870,” debentures	4½	1 July, 1910	3,100	0 0		
“Government Loans to Local Bodies Act, 1886,” debentures	4½	1 Mar., 1896	68,500	0 0		
“Immigration and Public Works Loan Act, 1870,” debentures	4½	15 April, 1913	6,000	0 0		
“Land for Settlements Act, 1892,” debentures	4½	31 Mar., 1897	8,690	0 0		
“Land for Settlements Act, 1892,” debentures	4½	31 Oct., 1899	30,276	0 0		
“Native Land Purchases Act, 1892,” debentures	4½	31 Oct., 1899	55,000	0 0		
Treasury bills	4½	30 June, 1894	338,000	0 0		
Greymouth Harbour Board debentures ...	5	1 Jan., 1897	10,000	0 0		
Westport Harbour Board debentures ...	5	1 Jan., 1898	16,500	0 0	624,095	0 0
					£967,666	0 0

* £198,000 formerly 5 per cent.

General Post Office, 7th May, 1894.

W. GRAY,
Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1894.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		Amount.	
Renewed Investments—			£	s. d.	£	s. d.
Treasury bills	4½	30 June, 1894	140,000	0 0		
Mortgages of property ... ..	...	...	3,215	0 0	143,215	0 0
New Investments—						
Debentures issued under “The Native Land Purchases Act, 1892” ...	4½	31 Oct., 1899	15,000	0 0		
Debentures of the Borough of Greytown ...	6½	15 May, 1913	600	0 0		
Debentures of the Wellington Harbour Board	5	28 Feb., 1907	15,000	0 0		
Building on Wellington freehold property ...	...	...	13,345	15 8		
Mortgages of property ... ..	...	...	121,345	0 0	165,290	15 8
					£308,505	15 8

J. H. RICHARDSON,
Government Insurance Commissioner.Government Insurance Office,
Wellington, 31st March, 1894.

STATEMENT of INVESTMENTS made by the PUBLIC TRUST OFFICE for the Year ended 31st March, 1894.

Renewed Investments—				£	s.	d.
Treasury bills, 4½ per cent.	...	...	...	212,400	0	0
New Investments—				£	s.	d.
Government debentures under "Government Loans to Local Bodies Act, 1886," 4½ per cent.	...	...	...	15,000	0	0
Treasury bills	...	...	...	15,000	0	0
Mortgages of real property	...	...	...	33,050	0	0
Bank of New Zealand, fixed deposits	...	...	...	965	11	6
Total	...	...	...	£64,015	11	6

Public Trust Office, Wellington, 10th May, 1894.

J. K. WARBURTON,
Public Trustee.

STATEMENT of INVESTMENTS made by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS during the Financial Year ended 31st March, 1894.

				£	s.	d.
Government Loans to Local Bodies debentures, bearing 4½ per cent.	...	...	...	6,500	0	0
Westport Harbour Board debentures, 5 per cent.	...	...	...	7,500	0	0
Total	...	...	...	£14,000	0	0

2nd May, 1894.

J. G. ANDERSON,
Secretary to the Commissioners.*Approximate Cost of Paper.*—Preparation, not given; printing (1,385 copies), £4 4s.

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