

1895.
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, 1895).

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, 1895.

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—					
"Government Loans to Local Bodies Act, 1866," debentures ...	4½	80,000	...	...	...
"Government Loans to Local Bodies Act, 1886," debentures ...	4	95,000	...	...	...
"Native Land Purchases Act, 1892," debentures ...	4½	50,000	...	...	...
"Land for Settlements Act, 1892," debentures ...	4½	15,000	...	...	...
"Land for Settlements Act, 1894," debentures ...	4	10,100	...	...	...
"Cheviot Estate Payment Act, 1893," debentures ...	4½	50,000	...	...	...
"Lands Improvement and Native Lands Acquisition Act, 1894," debentures ... £84,000					
Less issued in exchange for Consolidated Stock debentures redeemed ... 25,000					
	4	59,000	...	...	...
"Government Advances to Settlers Act, 1894," debentures ...	3½	5,000	...	...	...
Treasury bills ... £136,300					
Less issued in exchange for Consolidated Stock debentures redeemed ... 116,100					
	4	20,200	...	...	...
Other Securities—					
Borough of Hastings debentures ...	5½	...	2,000 0 0	...	...
Featherston Town Board debentures...	6	...	500 0 0	...	...
Greymouth Harbour Board debentures	5	10,000	...	...	...
Westport Harbour Board debentures...	5	27,800	...	...	3,300
Mortgages ...	...	...	66,220 0 0	98,965 10 0	...
Fixed deposits ...	...	...	...	444 6 9	...
Building on Wellington freehold property ...	...	...	11,070 11 6	...	...
Totals ...	...	422,100	79,790 11 6	99,409 16 9	3,300

Compiled from returns rendered.

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Accountant to the Treasury.

The Treasury, 20th May, 1895.