

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.

RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1895.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		Amount.	
			£	s. d.	£	s. d.
Renewed Investments—						
“Cheviot Estate Payment Act, 1893,” debentures	4½	18 Oct., 1900	50,000	0 0		
“Lands Improvement and Native Lands Acquisition Act, 1894,” debentures ...	4	30 Sept., 1908	25,000	0 0		
Treasury bills	4	30 June, 1895	297,600	0 0		
					372,600	0 0
New Investments—						
“Government Loans to Local Bodies Act, 1886,” debentures	4½	1 Mar., 1896	80,000	0 0		
“Government Loans to Local Bodies Act, 1886,” debentures	4	1 Mar., 1896	95,000	0 0		
“Land for Settlements Act, 1892,” debentures	4½	31 Oct., 1899	15,000	0 0		
“Land for Settlements Act, 1894,” debentures	4	31 Oct., 1899	10,100	0 0		
“Native Land Purchases Act, 1892,” debentures	4½	31 Oct., 1899	50,000	0 0		
“Cheviot Estate Payment Act, 1893,” debentures	4½	18 April, 1894	50,000	0 0		
“Lands Improvement and Native Lands Acquisition Act, 1894,” debentures ...	4	30 Sept., 1908	59,000	0 0		
“Government Advances to Settlers Act, 1894” debentures	3½	Short-dated ...	5,000	0 0		
Treasury bills	4	30 June, 1895	20,200	0 0		
Greymouth Harbour Board debentures ...	5	1 Jan., 1897	10,000	0 0		
Westport Harbour Board debentures ...	5	1 Jan., 1898	27,800	0 0		
					422,100	0 0
					£794,700	0 0

General Post Office, 1st May, 1895.

W. GRAY,
Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1895.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		Amount.	
			£	s. d.	£	s. d.
Renewed Investments—						
Debentures under “The Consolidated Stock Act, 1884”	*	28 May, 1898	96,563	0 0		
Debentures under “The Consolidated Stock Act, 1884”	†	28 May, 1898	10,037	0 0		
Treasury bills	4	30 June, 1895	140,000	0 0		
Mortgages of property ... ..	...	...	8,550	0 0		
					255,150	0 0
New Investments—						
Debentures of the Borough of Hastings ...	5½	1 Aug., 1912	2,000	0 0		
Debentures of the Featherston Town Board Building on Wellington freehold property ...	6	1 April, 1915	500	0 0		
Mortgages of property ... ..	...	...	11,070	11 6		
			66,220	0 0		
					79,790	11 6
					£334,940	11 6

*4½ per cent. to 28th May, 1895, and 4 per cent. thereafter.

†4½ per cent. to 28th November, 1895, and 4 per cent. thereafter.

J. H. RICHARDSON,
Government Insurance Commissioner.

Government Insurance Office,
Wellington, 31st March, 1895.

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE for the Year ended 31st March, 1895.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.			Amount.		
			£	s.	d.	£	s.	d.
Renewed Investments—								
Debentures under “The Consolidated Stock Act, 1884”	*	28 May, 1898	11,000	0	0			
Treasury bills	4½	30 June, 1895	59,000	0	0			
Treasury bills	4	30 June, 1895	168,400	0	0			
						238,400	0	0
New Investments—								
Mortgages of real property	5	...	98,965	10	0			
Bank of New Zealand, fixed deposits	4½	9 April, 1895	344	6	9			
		11 July, 1895	100	0	0			
						99,409	16	9
						£337,809	16	9

* 4½ per cent. to 28th May, 1895, and 4 per cent. thereafter.

Public Trust Office,
Wellington, 29th April, 1895.

J. K. WARBURTON,
Public Trustee.

RETURN of INVESTMENTS made by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS during the Financial Year ended 31st March, 1895.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		
			£	s.	d.
Renewed Investments—					
Treasury bills	4	30 June, 1895	4,900	0	0
New Investments—					
Westport Harbour Board debentures	5	1 Jan., 1898	3,300	0	0
			£8,200	0	0

29th April, 1895.

J. G. ANDERSON,
Secretary to the Commissioners.

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