

RETURN showing the INVESTMENTS of the FUNDS of the POST OFFICE, GOVERNMENT LIFE INSURANCE, PUBLIC TRUST, COMMISSIONERS OF PUBLIC DEBTS SINKING FUNDS, GOVERNMENT ADVANCES TO SETTLERS OFFICE, NEW ZEALAND CONSOLS, and STATE FIRE INSURANCE ACCOUNTS, during the Financial Year ended 31st March, 1909.

Investments.	Rate of Interest.	Post Office Account.	Government Life Insurance Account.	Government Insurance Account (Accident Branch).	Public Trust Account.	Commissioners of Public Debts Sinking Fund Account.	Government Advances to Settlers Office Account.	Government Advances to Settlers Office (Workers Branch).	New Zealand Consols.	State Fire Insurance Account.
		£ s. d.	£ s. d.	£	£ s. d.	£	£ s. d.	£ s. d.		£ s. d.
Government securities—										
“The New Zealand Consols Act, 1908” ..	3½	..	..	..	24 0 0	..	..	..	..	..
“The Government Advances to Settlers Act, 1906,” debentures ..	3½	105,000 0 0	..	..	..	..	..	..	..	..
“The Government Advances to Workers Act, 1906,” debentures ..	3½	25,000 0 0	..	..	..	..	..	..	..	..
“The Government Railways Act, 1908” ..	3½	70,000 0 0	..	..	..	..	..	..	..	..
“The Hutti Railway and Road Improvement Acts, 1903–1905–1907,” debentures ..	3½	30,000 0 0	..	..	10,000 0 0	4,000	..	..	..	..
“The Land for Settlements Consolidation Act, 1900,” debentures ..	3½	2,850 0 0	..	..	3,500 0 0	..	..	..	..	..
“The Land for Settlements Act, 1908,” debentures ..	4	10,000 0 0	..	..	103,170 0 0	6,600	..	..	100	..
“The Local Bodies’ Loans Act, 1901,” debentures ..	3½	100,000 0 0	..	..	..	..	..	..	..	..
“The Local Bodies’ Loans Act, 1908,” debentures ..	3½	150,000 0 0	..	..	..	..	..	..	..	..
“The New Zealand Loans Act, 1908—										
“The Aid to Public Works and Land Settlement Act, 1900,” debentures ..	4	2,000 0 0	..	..	..	..	..	..	..	..
“The Aid to Public Works and Land Settlement Act, 1903,” debentures ..	4	..	..	..	..	5,500	..	..	90	..
“The Aid to Public Works and Land Settlement Act, 1906,” debentures ..	4	30,050 0 0	..	..	..	..	..	..	..	..
“The Post and Telegraph Act, 1908” ..	3½	100,000 0 0	..	..	..	..	..	..	..	..
“The Public Revenues Act, 1908,” Treasury bills ..	3½	200,000 0 0	..	..	..	..	..	..	..	..
Other securities—										
Graymouth Harbour Board debentures ..	4	25,000 0 0	..	..	29,000 0 0	..	..	..	..	..
Hawera County Council debentures ..	4½	..	..	..	..	..	..	..	..	..
Wellington City Council debentures ..	4	24,500 0 0	..	..	6,000 0 0	..	..	..	..	..
Borough of Dannevirke debentures ..	5	..	..	..	2,000 0 0	..	..	..	..	..
Borough of Geraldine debentures ..	4½	..	2,000 0 0	..	..	..	..	..	..	..
Borough of Hamilton debentures ..	4½	..	..	..	11,000 0 0	..	..	..	..	..
Borough of Kaipoi debentures ..	4½	..	..	..	3,000 0 0	..	..	..	..	..
Borough of Levin debentures ..	4½	..	..	..	6,000 0 0	..	..	..	..	..
Town Board of Hunterville debentures ..	5	..	..	..	2,500 0 0	..	..	..	..	..
Town Board of Johnsonville debentures ..	5	..	..	..	4,000 0 0	..	..	..	..	..
Building on Dunedin freehold property ..	..	..	2,267 0 0	..	..	..	..	..	..	..
Building on Napier freehold property ..	..	..	1,095 0 0	..	..	..	..	..	..	..
Mortgages ..	..	..	270,543 0 0	5,275	304,710 11 8	..	1,493,835 12 0	298,184 6 0	190	5,000 0 0
Totals ..	..	874,400 0 0	275,905 0 0	5,275	514,904 11 8	16,100	1,493,835 12 0	298,184 6 0	190	5,000 0 0

Compiled from returns rendered.

The Treasury, 2nd June, 1909.

ROBERT J. COLLINS,
Secretary to the Treasury.
R. B. VINCENT,
Accountant to the Treasury.