

RETURN showing the INVESTMENTS of the FUNDS of the POST OFFICE, GOVERNMENT LIFE INSURANCE, PUBLIC TRUST, COMMISSIONERS OF PUBLIC DEBTS SINKING FUNDS, NEW ZEALAND STATE-GUARANTEED ADVANCES OFFICE, NEW ZEALAND CONSOLS, and STATE FIRE INSURANCE ACCOUNTS, during the Financial Year ended 31st March, 1912—continued.

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.	New Zealand State-guaranteed Advances Office.										New Zealand Consols Account.	State Fire Insurance Account.		
							Advances to Settlers Branch.	Advances to Workers Branch.	Advances to Local Authorities Branch.	Land for Settlements Branch.	Native Land Settlement Branch.	Guaranteed Mining Advances Branch.	Public Debt Extinction Fund.							
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,136,900 0 0	£ 8,780 0 0	16,600	11,940	8,000 0 0
Government securities—continued.	4½	151,983 10 9
The Land for Settlements Finance Act, 1909, debentures	3½
Advances ..	3½
Other securities—	4
Hawera County Council debentures	4½	1,000 0 0
Hawera County Council debentures	5	3,000 0 0
Waipatu County Council debentures	4½	15,000 0 0
Nelson City Council debentures	4½	1,000 0 0
Borough of Dannevirke debentures	4½	8,000 0 0
Borough of Foxton debentures	4½	2,800 0 0
Borough of Kaipoi debentures	4½	..	3,500 0 0
Borough of Timaru debentures	4	4,000 0 0
Borough of Wanganui East debentures	5	2,300 0 0
Town Board of Upper Hutt debentures	5	1,100 0 0
Greyhound Harbour Board debentures	4	20,000 0 0
Wellington Harbour Board debentures	4	8,000 0 0
Wanganui leasehold property	305 0 0
Mortgages	371,522 0 0	10,810	1,409,527 4 10
Fixed deposits	662 7 1
Totals	2,168,900 0 0	375,327 0 0	10,810	1,605,153 2 8	16,600	2,174,085 0 0	543,840 0 0	871,735 0 0	608,350	254,500	5,000	61,410	8,000 0 0

Compiled from returns rendered.

The Treasury, 27th June, 1912.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

J. W. POYNTON,
Secretary to the Treasury.
A. O. GIBBS,
Acting Accountant to the Treasury.