

EXHIBIT K.

RETURN OF POST OFFICE SAVINGS-BANK FUNDS INVESTED IN SECURITIES GRANTED OUTSIDE THE TREASURY OR GOVERNMENT DEPARTMENTS TO THE 31ST DECEMBER, 1911.

Description of Security.	Rate of Interest.	Date of Investment	Date of Maturity.	Invested to 31st December, 1911.	Total Securities held on 31st December, 1911.
	Per Cent.			£ s. d.	£ s. d.
Canadian stock	3	1/12/07	1/7/38	5,000 0 0	5,000 0 0
"	2½	1/12/07	1/10/47	12,666 15 11	12,666 15 11
Cape of Good Hope consolidated stock	3½	1/1/08	1/7/29 to 1/7/49	200 0 0	200 0 0
Dunedin Garrison Hall debentures	4½	26/1/10	26/1/13	4,500 0 0	4,500 0 0
Greymouth Harbour Board debentures	4	1/1/08	1/1/13	100,000 0 0	..
Ditto	4	28/8/11	14/7/52	70,000 0 0	..
"	4	28/3/07	1/1/12	5,000 0 0	..
"	4	22/8/07	1/1/12	5,000 0 0	..
"	4	30/8/07	1/1/12	5,000 0 0	..
"	4	16/3/08	1/1/12	5,000 0 0	..
"	4	31/3/08	1/1/12	5,000 0 0	..
"	4	21/5/08	1/1/12	10,000 0 0	..
"	4	30/6/08	1/1/12	15,000 0 0	220,000 0 0
Hamilton Borough	4½	20/7/87	1/8/36	3,000 0 0	3,000 0 0
India stock	3½	1/1/08	On or after 1/1/31	216 14 5	216 14 5
"	3	27/10/08	On or after 1/1/31	11 12 3	..
"	3	1/1/09	On or after 5/10/48	41 1 6	52 13 9
Irish Land stock	2¾	27/10/08	1/11/33	100 0 0	100 0 0
New South Wales stock	3½	1/6/07	1/9/18	27,000 0 0	27,000 0 0
Oamaru Borough	5	1/2/87	1/1/20	13,800 0 0	13,800 0 0
Patea Harbour Board	4½	4/5/03	8/2/46	21,870 0 0	..
"	4½	8/11/05	8/2/49	5,000 0 0	..
"	4½	15/1/09	8/2/53	3,130 0 0	30,000 0 0
South Australian stock	4	1/12/07	1/4/24	1,772 16 2	1,772 16 2
"	3½	1/6/07	1/1/39	12,000 0 0	12,000 0 0
Thames Harbour Board	4	26/4/98	1/4/38	10,000 0 0	10,000 0 0
Timaru Borough	4	25/8/11	30/6/47	4,000 0 0	4,000 0 0
Victorian stock	3	1/6/07	1/1/29 to 1949	12,379 19 10	12,379 19 10
Wellington City Council	4	28/3/07	31/7/31	50,000 0 0	..
"	4	20/11/07	31/7/31	25,600 0 0	..
"	4	9/3/08	31/7/31	24,400 0 0	100,000 0 0
"	4	30/6/08	30/6/33	25,000 0 0	25,000 0 0
Wellington Harbour Board	4½	7/3/07	28/8/46	28,900 0 0	28,900 0 0
Westport Harbour Board	4	1/1/08*	1/1/49	489,500 0 0	489,500 0 0
				£1,000,089 0 1	£1,000,089 0 1

D. ROBERTSON, Secretary.

General Post Office, Wellington, 16th October, 1912.

EXHIBIT L.

RETURN SHOWING LOANS WHICH WERE PROVISIONALLY APPROVED UP TO THE 10TH JULY, 1912, AND WHICH APPROVALS ARE NOW IN FORCE, WITH THE POSITION OF EACH APPLICATION.

Provisionally approved.	Local Body.	Amount.	Position.
10/7/11	Cook County Council	£ 1,200	Finally approved.
"	Mangatarata Road Board	3,000	"
"	Whangarei County Council	65	"
17/7/11	Rotomanuka Drainage Board	1,500	Incomplete.
"	Napier Borough Council	10,000	Finally approved.
"	Waikohu County Council	2,000	"
"	"	300	"
"	"	1,250	"
"	Stratford County Council	120	"