

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, 1913—continued.

Investments.	Rate of Interest.	Post Office Account.	Government Life Insurance Account.	Government Insurance Account (Acct. count 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.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
Brought forward	..	805,950 0 0	..	..	71,317 0 0	17,000	..	..	610,565 0 0	569,797	103,500	..	..	1,780	9,000 0 0	..		
Other securities—																		
Featherston County Council debentures..	5	..	..	..	200 0 0	..	..	..	..	..	..	..	..	..	..	..		
Hawke's Bay County Council debentures	4½	..	4,481 9 4	..	1,500 0 0	..	..	..	..	..	..	..	..	..	..	..		
Murchison County Council debentures ..	5	..	..	..	7,000 0 0	..	..	..	..	..	..	..	..	..	..	..		
Raglan County Council debentures	5	..	..	..	2,000 0 0	..	..	..	..	..	..	..	..	..	..	..		
Waipatu County Council debentures	4½	..	..	..	3,000 0 0	..	..	..	..	..	..	..	..	..	..	..		
Borough of Dannevirke debentures	4½	..	..	..	3,800 0 0	..	..	..	..	..	..	..	..	..	..	..		
Borough of Eltham debentures	5	..	..	..	1,500 0 0	..	..	..	..	..	..	..	..	..	..	..		
Borough of Lower Hutt debentures	5	..	..	..	4,000 0 0	..	..	..	..	..	..	..	..	..	..	..		
Borough of Patea debentures ..	4½	..	..	..	2,600 0 0	..	..	..	..	..	..	..	..	..	..	..		
Borough of Sumner debentures	5	..	..	..	1,000 0 0	..	..	..	..	..	..	..	..	..	..	..		
Borough of Thames debentures	5	..	..	..	7,000 0 0	..	..	..	..	..	..	..	..	..	..	..		
Borough of Waitara debentures	5	..	..	..	2,000 0 0	..	..	..	..	..	..	..	..	..	..	..		
Borough of Woodville debentures	4½	..	..	..	200 0 0	..	..	..	..	..	..	..	..	..	..	..		
Town Board of Featherston debentures..	5	..	..	..	7,500 0 0	..	..	..	..	..	..	..	..	..	..	..		
Town Board of Frankton debentures ..	4½	..	..	..	3,300 0 0	..	..	..	..	..	..	..	..	..	..	..		
Town Board of Johnsonville debentures	5	..	..	..	660 0 0	..	..	..	..	..	..	..	..	..	..	..		
Town Board of Leamington debentures..	5	..	..	..	900 0 0	..	..	..	..	..	..	..	..	..	..	..		
Town Board of Mangaweka debentures..	5	..	..	..	3,500 0 0	..	..	..	..	..	..	..	..	..	..	..		
Town Board of Martinborough debentures	4½	..	..	..	3,500 0 0	..	..	..	..	..	..	..	..	..	..	..		
Town Board of Ngaurawahia debentures	5	..	..	..	500 0 0	..	..	..	..	..	..	..	..	..	..	..		
Town Board of Raglan debentures ..	5	..	..	..	500 0 0	..	..	..	..	..	..	..	..	..	..	..		
Road Board of Mercer debentures	5	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
Greymouth Harbour Board debentures	4	20,000 0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
Patea Harbour Board debentures	4½	5,000 0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
Wellington Harbour Board debentures..	4	28,000 0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
Wanganui leasehold property..	..	..	1,217 0 0	12,850	978,717 5 9	..	850,300 0	0	449,260 0 0	..	..	..	..	500	87,135	..		
Mortgages ..	..	..	256,895 0 0	..	1,674 12 0	..	..	..	..	..	..	..	..	..	..	..		
Fixed deposits ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
Totals ..	..	858,950 0 0	262,593 9 4	12,850	1,107,868 17 9	17,000	850,300 0	0	449,260 0	0	610,565 0 0	569,797	103,500	500	87,135	1,780 9,000 0 0		

Compiled from returns rendered.

The Treasury, 16th June, 1913.

Examined and found correct.

ROBERT J. COLLINS,

Controller and Auditor-General.

G. F. C. CAMPBELL,
Secretary to the Treasury.

A. O. GIBBES,
Accountant to the Treasury.