

RETURN SHOWING THE INVESTMENTS OF THE FUNDS OF THE POST OFFICE, PUBLIC TRUST, COMMISSIONERS OF PUBLIC DEBTS SINKING FUNDS, STATE ADVANCES OFFICE, NEW ZEALAND CONSOLS, AND STATE FIRE INSURANCE ACCOUNTS DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1918.

B.—11.

2

Investments.	Rate of Interest.	Post Office Account.	Public Trust Account.	Com-missioners of Public Debts Sinking Fund Account.	State Advances Office.					New Zealand Consols Account.	State Fire Insurance Account.
					Advances to Settlers Branch.	Advances to Workers Branch.	Advances to Local Authorities Branch.	Advances Office Sinking Fund Branch.	Public Debt Extinction Fund.		
Government securities—		£	£	£	£	£	£	£	£	£	£
The Aid to Public Works and Land Settlement Act, 1903	4	8,625	..	..	..	..	..	..	..	..	..
The Aid to Public Works and Land Settlement Act, 1910	4	239	..	..	..	..	..	..	..	..	..
The Aid to Public Works and Land Settlement Act, 1914	4	45,100	..	..	..	..	..	..	..	..	..
The Aid to Water-power Works Act, 1910 ..	4	10,000	..	..	..	..	..	..	..	..	..
The Discharged Soldiers Settlement Act, 1915	4	10,000	..	..	..	..	..	..	..	..	..
The Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916	4	64,000	..	..	..	..	..	..	..	..	..
The Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, section 82	4	50,000	..	..	..	..	..	..	..	..	..
The Finance Act, 1915 ..	4½	500	..	..	..	..	..	..	..	..	..
The Finance Act, 1916, section 35 ..	4½	2,000	..	..	..	..	..	..	..	..	..
The Finance Act, 1916, section 35 ..	4	1,120,000	..	..	..	..	..	..	..	..	25,000
The Finance Act, 1916, section 49 ..	4	550,000	..	..	..	..	..	..	..	..	..
The Finance Act, 1916, section 50 ..	4	25,000	..	..	..	..	..	..	..	..	..
The Fruit-preserving Industry Act, 1913	4	10,800	..	..	..	..	..	..	..	..	..
The Fruit-preserving Industry Act, 1913, and Finance Act, 1917, section 80	4	5,000	..	..	..	..	..	..	..	..	..
The Government Railways Act, 1908	4	1,000	..	..	..	..	..	..	..	..	..
The Government Railways Amendment Act, 1910	4	200	..	..	..	..	..	..	..	..	..
The Kauri-gum Industry Amendment Act, 1914	4	5,000	..	..	..	..	..	..	..	..	..
The Land for Settlements Act, 1908	4	167,297	..	..	..	..	..	..	..	..	..
The Land Laws Amendment Act, 1913	4	140,000	..	..	..	..	..	..	..	..	..
The Maori Land Settlement Act, 1905	4	8,325	..	..	..	..	..	..	..	..	..
The Native Land Amendment Act, 1913	4	150,000	..	..	..	..	..	..	..	..	..
The Naval Defence Act, 1909	4	1,204	..	..	..	..	..	..	..	..	..
The New Zealand Inscribed Stock Act, 1917	4½	39,500	..	19,250	..	..	..	..	..	..	50,000
The New Zealand State-guaranteed Advances Acts, 1909–10 (Land for Settlements Branch)	4	..	..	..	..	..	..	..	..	..	..
The Public Revenues Amendment Act, 1914	4	1,124	..	..	..	..	..	..	..	..	..
The Public Revenues Amendment Act, 1915	4	290	..	..	..	..	..	..	..	..	..
The Railways Improvement Authorization Act, 1914	4	70,000	..	..	..	..	..	..	..	..	..
The Rangitiki Land Drainage Amendment Act, 1913	4	2,000	..	..	..	..	..	..	..	..	..
The New Zealand State-guaranteed Advances Acts, 1909–10—											
Advances to Settlers Branch	4	110	..	..	..	..	..	..	..	..	..
Advances to Workers Branch	4	4	..	..	..	..	..	..	..	100	..
The Swamp Drainage Act, 1915 ..	4	5,000	..	..	..	..	..	..	..	..	..
The War Purposes Loan Act, 1917	4½	..	..	..	..	..	..	..	..	..	..
Other securities—											
Advances to local authorities' debentures	..	..	..	..	..	..	..	..	..	..	..
Auckland Harbour Board debentures	5½	500	..	..	..	..	4,855	16,600	106,695	..	..
Hamilton Borough Council debentures	4½	1,000	..	..	..	..	..	..	..	..	..
India stock	2½	52	..	..	..	..	..	..	..	..	..
Mortgages	..	..	40,500	..	298,730	125,855	..	66,465	1,965	..	..
Totals	..	2,463,870	40,500	19,250	298,730	125,855	4,855	83,065	108,660	100	75,000

Compiled from returns rendered.
The Treasury, 22nd August, 1918.

Examined and found correct.

R. J. COLLINS,
Controller and Auditor-General.

G. F. C. CAMPBELL,
Secretary to the Treasury.
J. J. ESSON,
Accountant to the Treasury.