

SESS. II.—1897.
NEW ZEALAND.

POST OFFICE, GOVERNMENT LIFE INSURANCE, PUBLIC
TRUST, COMMISSIONERS OF PUBLIC DEBTS SINKING
FUNDS, GOVERNMENT ADVANCES TO SETTLERS OFFICE,
AND NEW ZEALAND CONSOLS ACCOUNTS

RETURN SHOWING THE INVESTMENT OF THE FUNDS OF THE), DURING THE FINANCIAL YEAR
ENDED 31st MARCH, 1897.

*Presented to both Houses of the General Assembly pursuant to Section 7 of "The Public
Revenues Act, 1892."*

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, and NEW ZEALAND CONSOLS ACCOUNTS during the Financial
Year ended 31st March, 1897.

Investments.	Rate of Interest.	Post Office Account.	Government Life Insurance Account.	Public Trust Account.	Commissioners of Public Debts Sinking Fund Account.	Government Advances to Settlers Office Account.	New Zealand Consols Account.
Government securities—		£	£ s. d.	£ s. d.	£	£	£
"General Purposes Loan Act, 1870," debentures	5	..	..	..	..	..	28,000
"Consolidated Stock Act, 1884," debentures	3½	25,000	..	..	..	70,300	..
"District Railways Purchasing Act Amendment Act, 1886," debentures ..	3½	..	..	..	..	..	35,000
"Government Loans to Local Bodies Act, 1896," debentures	3½	100,000	..	..	..	10,000	23,800
"Land for Settlements Act, 1894," debentures	3½	130,000	..	5,000 0 0	2,000	161,000	29,300
Lands Improvement and Native Lands Acquisition Act, 1894," debentures ..	3½	25,000	..	35,000 0 0	..	52,000	45,000
New Zealand Inscribed Stock	3½	..	..	..	..	11,000	..
New Zealand Inscribed Consols	3½	..	..	25,000 0 0	..	..	..
Treasury bills	3½	280,000	..	..	..	..	50,000
"	3½	245,000	..	..	..	..	..
Other securities—							
Westport Harbour Board debentures ..	4½	14,000	..	..	..	..	..
Waimakariri-Ashley Water-supply Board debentures	5	..	..	..	500	..	..
Dunedin Garrison Hall debentures ..	5	6,000	..	..	..	..	..
Mortgages	..	..	171,345 12 6	119,531 11 0	..	607,305	..
Building on Dunedin freehold property ..	..	..	7,920 8 7	..	..	..	..
Building on Wellington freehold property ..	..	..	649 17 1	..	..	..	..
Totals	..	825,000	179,915 18 2	184,531 11 0	2,500	911,605	211,100

Compiled from returns rendered.

JAMES B. HEYWOOD,
Secretary to the Treasury.
ROBERT J. COLLINS,
Accountant to the Treasury.

The Treasury, 16th July, 1897.