1898.
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, 1898.

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, 1898.

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.
		£	£ s. d.	£ s. d.	£	£	£
Government securities—							
"The Consolidated Stock Act, 1884," debentures	3½	174,100	..	..	..	..	..
"The Government Loans to Local Bodies Act, 1886," debentures	3½	75,000	..	..	8,500	..	27,900
"The Land for Settlements Act, 1894," debentures	3½	238,000	..	..	..	..	43,000
"The Lands Improvement and Native Lands Acquisition Act, 1894," debentures	3½	10,000	..	..	..	..	12,000
Treasury bills	3½	191,600	..	..	..	..	50,800
Other securities—							
Westport Harbour Board debentures ..	4½	18,000	..	..	..	..	..
" " " ..	4	16,000	..	..	..	..	..
Waimakariri-Ashley Water-supply Board debentures	4½	..	..	6,000 0 0	..	..	..
Fixed deposit, Union Bank of Australia (Limited)	3	..	..	380 0 0	..	..	..
Fixed deposit with Bank of New Zealand (Hokitika Harbour Board)	3½	600	..	..	..	..	..
Building on Dunedin freehold property	..	..	2,619 4 9	..	..	..	..
Building on Wellington freehold property	..	..	211 16 11	..	..	..	..
Mortgages	..	..	241,898 11 8	253,819 0 0	..	320,563	..
Totals	..	723,300	244,729 13 4	260,199 0 0	8,500	320,563	133,700

Compiled from returns rendered.

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

The Treasury, 15th June, 1898.