1899.
NEW ZEALAND.

INVESTMENT OF DEPARTMENTAL FUNDS
(RETURN SHOWING).

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, 1899.

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.	£	£	£
"The Defence and other Purposes Loan Act, 1870," debentures	4½	..	..	..	..	..	15,000
"The Immigration and Public Works Loan Act, 1870," debentures ..	4½	..	..	..	..	..	4,900
"The General Purposes Loan Act, 1873," debentures	5	..	..	..	..	..	17,000
"The Consolidated Stock Act, 1884," debentures	3½	54,300	..	..	..	..	..
"The Government Loans to Local Bodies Act, 1886," debentures	3½	55,000	..	..	..	..	19,200
"The Lands Improvement and Native Lands Acquisition Act, 1894," debentures	3½	..	..	..	..	..	2,000
"The Land for Settlements Act 1894 Amendment Act, 1897," debentures ..	3½	150,000	..	..	..	..	..
New Zealand inscribed stock	3	51,400	..	..	..	..	..
Treasury bills	3½	210,000	..	..	..	..	..
Other securities—							
Borough of Onslow debentures ..	4½	..	..	5,000 0 0	..	..	..
Patea Harbour Board debentures ..	4½	3,000	..	..	..	..	..
Wellington-Manawatu Railway Company debentures	5	..	..	..	..	..	17,000
Westport Harbour Board debentures ..	4	33,850	..	..	..	..	..
Fixed deposits with banks	3	..	..	488 15 4	..	..	..
Fixed deposits with banks	3½	..	..	1,200 0 0	..	..	..
Building on Wellington freehold property	..	..	410 9 9	..	..	..	..
Mortgages	..	..	232,169 0 0	148,799 13 11	..	281,540	..
Totals	..	557,550	232,579 9 9	155,488 9 3	..	281,540	75,100

Compiled from returns rendered.

JAMES B. HEYWOOD,
Secretary to the Treasury

ROBERT J. COLLINS,
Accountant to the Treasury.

The Treasury, 1st June, 1899.