

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, 1914.

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| Investments.                                                      | Rate of Interest. | Post Office Account. | Government Life Insurance Account. | Government Insurance Account (Accident Branch). | Public Trust Account. | Commissioners of Public Debts Sinking Fund. | New Zealand State-guaranteed Advances Office. |                             |                                       |                              |                                |                                    |                             | New Zealand Consols. | 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 Exinction Fund. |                      |                               |
| Government securities—                                            |                   | £ s. d.              | £ s. d.                            | £ s. d.                                         | £ s. d.               | £                                           | £ s. d.                                       | £ s. d.                     | £ s. d.                               | £ s. d.                      | £                              | £                                  | £                           | £                    | £                             |
| The Aid to Water-power Works Act, 1910, debentures                | 4                 | 165,000 0 0          | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| The Aid to Public Works and Land Settlement Act, 1913, debentures | 4                 | 115,000 0 0          | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| The Government Railways Amendment Act, 1910, debentures           | 4                 | 45,000 0 0           | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| The Hauraki Plains Amendment Act, 1913, debentures                | 4                 | 5,000 0 0            | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| The Hutti Railway and Road Improvement Act, 1910                  | 4                 | 2,000 0 0            | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| The Irrigation and Water-supply Act, 1913                         | 4                 | 20,000 0 0           | ..                                 | ..                                              | ..                    | 5,000                                       | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| The Land for Settlements Act, 1908, debentures                    | 4                 | 700 0 0              | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| The Land Laws Amendment Act, 1913, debentures                     | 4                 | 73,000 0 0           | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| The Land Settlement Finance Act, 1909                             | 5                 | ..                   | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | 11,850                        |
| The Native Land Amendment Act, 1913                               | 4                 | 48,500 0 0           | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| The New Zealand Consols Act, 1908                                 | 3½                | 340 0 0              | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| The New Zealand State-guaranteed Advances Act, 1909, debentures   | 3½                | 37,000 0 0           | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| The New Zealand State-guaranteed Advances Act, 1909, debentures   | 4                 | 167,000 0 0          | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| The Rangitiki Land Drainage Amendment Act, 1913                   | 4                 | 5,000 0 0            | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| The Scenery Preservation Act, 1908                                | 4                 | 14,000 0 0           | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| The Public Revenues Act, 1910, Treasury bills                     | 4                 | 300,000 0 0          | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| Advances ..                                                       | 3½                | ..                   | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | 22,155 0 0                            | ..                           | 25,000                         | ..                                 | ..                          | ..                   | ..                            |
|                                                                   | 3½                | ..                   | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | 35,690 0 0                            | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
|                                                                   | 4                 | ..                   | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | 56,800 0 0                            | 213,877 12 0                 | 110,000                        | ..                                 | 18,345                      | ..                   | ..                            |
|                                                                   | 4½                | ..                   | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | 223,740 0 0                           | ..                           | ..                             | ..                                 | 46,375                      | ..                   | ..                            |
| Other securities—                                                 |                   |                      |                                    |                                                 |                       |                                             |                                               |                             | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| Town Board of Waverley debentures                                 | 5                 | ..                   | ..                                 | ..                                              | ..                    | 8,000                                       | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| Greymouth Harbour Board debentures                                | 4                 | 20,000 0 0           | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| Wellington Harbour Board debentures                               | 4                 | 14,000 0 0           | ..                                 | ..                                              | ..                    | ..                                          | ..                                            | ..                          | ..                                    | ..                           | ..                             | ..                                 | ..                          | ..                   | ..                            |
| Mortgages ..                                                      | ..                | ..                   | ..                                 | ..                                              | 18,470 0 0            | ..                                          | 973,005 0                                     | 0 272,860 0 0               | ..                                    | ..                           | ..                             | 1,680                              | 5,390                       | ..                   | ..                            |
| Totals                                                            | ..                | 1,031,540 0 0        | ..                                 | ..                                              | 18,470 0 0            | 13,000                                      | 973,005 0                                     | 0 272,860 0                 | 0 338,385 0                           | 0 213,877 12 0               | 135,000                        | 1,680                              | 70,110                      | ..                   | 11,850                        |

Compiled from returns rendered.

The Treasury, 9th June, 1914.

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.