

RETURN showing the INVESTMENTS of the FUNDS of the Post Office, GOVERNMENT LIFE INSURANCE, 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, 1916.

Investments.	Rate of Interest.	Post Office Account.		Government Insurance Account (Accident Branch).		Public Trust Account.		Commissioners of Public Debts Sinking Fund Account.				State Advances Office.				Public Debt Extension Fund.	New Zealand Account.	State Fire Insurance Account.
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	£	£
Government securities—																		
The Aid to Public Works and Land Settlement Act, 1903	4	53,525	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Aid to Public Works and Land Settlement Act, 1914	4	870,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Aid to Water-power Works Act, 1910	4	54,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Discharged Soldiers Settlement Act, 1915	4	1,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Finance Act, 1909	4	46,901	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Finance Act, 1915	4	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Fruit-preserving Industry Act, 1913	4	6,900	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Government Advances to Settlers Act, 1908	4	100,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Government Railways Act, 1908	4	22,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Hauraki Plains Amendment Act, 1913	4	6,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Irrigation and Water-supply Act, 1913	4	29,900	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Kauri-gum Industry Amendment Act, 1914	4	18,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Land for Settlements Act, 1908	4	101,505	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Land Laws Amendment Act, 1913	4	61,500	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Lands Improvement and Native Lands Acquisition Act, 1894	4	2,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Mining Amendment Act, 1913	4	3,500	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Native Land Amendment Act, 1913	4	360,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Public Revenues Act, 1910, Treasury bills	4	550,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Public Revenues Acts, 1910-15	4	750,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Public Revenues Acts, 1910 and 1915 (No. 2)	4	200,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Railways Improvement Authorization Act, 1914	4	140,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Rangitiki Land Drainage Amendment Acts, 1913 and 1914	4	19,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Waikaka Branch Railway Act, 1905	4	53,476	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
The Wellington-Manawatu Railway Purchase Act, 1908	4	499,700	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Other securities—																		
Advances to local authorities debentures	4½	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Greymouth Harbour Board debentures	4	3,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Palmerston North Borough debentures	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Town Board of Waverley debentures	5	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Freehold Office Property	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Mortgages	5	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Totals	..	3,951,907	0 0	..	..	14,793	9 6	..	..	646,215	0 0	275,680	0 0	115,820	0 0	149,250	2,600	0 0
						14,793	9 6	19,380	..	646,215	0 0	275,680	0 0	115,820	0 0	149,250	25,990	11 9
						14,793	9 6	19,380	..	646,215	0 0	275,680	0 0	115,820	0 0	149,250	28,590	11 9

Compiled from returns rendered.

The Treasury, 1st June, 1916.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

G. F. C. CAMPBELL,
Secretary to the Treasury.

J. J. ESSON,
Accountant to the Treasury.