

RETURN SHOWING THE INVESTMENTS OF THE FUNDS OF THE POST OFFICE, 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, 1919.

Investments.	Rate of Interest per Cent.	Post Office Account.	Public Trust Account.	Commissioners of Public Debts Sinking Fund Account.	State Advances Office.					New Zealand Consols Account.	State Fire Insurance Account.
					Advances to Settlers Branch.	Advances to Workers Branch.	Advances to Local Authorities Branch.	Advances to Office Sinking Fund Branch.	Public Debt Extinction Fund.		
Government securities—		£	£	£	£	£	£	£	£	£	£
The Aid to Public Works and Land Settlement Act, 1901	4	51,000	..	..	..	..	..	..	..	..	..
The Aid to Public Works and Land Settlement Act, 1906	4	6,100	..	..	..	..	..	..	..	..	..
The Aid to Water-power Works Act, 1910	4	25,000	..	..	..	..	..	..	..	..	..
The Appropriation Act, 1917, section 22	4	50,000	..	..	..	..	..	..	..	..	..
The Appropriation Act, 1918, section 33	4	75,000	..	..	..	..	..	..	..	..	..
The Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (section 82)	4	340,000	..	..	..	..	..	..	..	..	..
The Finance Act, 1916, section 35	4	100	..	..	..	..	..	..	..	..	..
The Finance Act, 1916, section 50	4	6,900	..	..	..	..	..	..	..	..	..
The Finance Act, 1917, section 77	4	725,000	..	..	..	..	..	..	..	..	..
The Finance Act, 1918, section 10	4	1,500,000	..	..	..	..	..	..	..	..	..
The Finance Act, 1918, section 30	4	2,000	..	..	..	..	..	..	..	..	..
The Finance Act, 1918 (No. 2), section 29	4	200,000	..	..	..	..	..	..	..	..	..
The Finance Act, 1918 (No. 2), section 31	4	400,000	..	..	..	..	..	..	..	..	..
The Finance Act, 1918 (No. 2), section 32	4	15,000	..	..	..	..	..	..	..	..	..
The Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (section 80)	4	9,500	..	..	..	..	..	..	..	..	..
The Government Railways Act, 1908	4	1,000	..	..	..	..	..	..	..	..	..
The Hauraki Plains Amendment Acts, 1913-14	4	19,000	..	..	..	..	..	..	..	..	..
The Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (section 43)	4	6,000	..	..	..	..	..	..	..	..	..
The Land for Settlements Act, 1908	4	400	..	..	..	..	..	..	..	..	..
The Land Laws Amendment Act, 1913	4	550,000	..	..	..	..	..	..	..	..	..
The Maori Land Settlement Act, 1905	4	200	..	..	..	..	..	..	..	..	..
The Native Land Amendment Act, 1913	4	175,000	..	..	..	..	..	..	..	..	..
The New Zealand Consols Act, 1908	4	500	..	..	..	..	..	..	..	..	..
The New Zealand Inscribed Stock Act, 1917	4½	23,600	..	20,100	..	..	..	..	..	..	25,000
The New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	4	112,065	..	..	..	..	..	..	..	..	..
The Railways Improvement Authorization Act, 1914	4	70,000	..	..	..	..	..	..	..	..	..
The Rangitāiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (section 44)	4	5,000	..	..	..	..	..	..	..	..	..
The Rangitāiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (section 81)	4	20,000	..	..	..	..	..	..	..	..	..
The Swamp Drainage Act, 1915	4	25,000	..	..	..	..	..	..	..	..	..
The War Purposes Loan Act, 1917	4½	1,600	..	..	..	..	..	..	..	..	..
The War Purposes Loan Act, 1917	5	100	..	..	..	..	..	..	..	..	..
Other securities—											
Advances to local authorities' debentures	..	..	..	..	..	..	4,795	26,040	99,740	..	1,500
Freehold office property..	..	..	57,000	..	299,355	87,590	..	50,785	..	..	250
Mortgages ..	..	..	..	..	..	..	..	..	..	..	500
Municipal Corporation loans	..	..	..	..	..	..	..	..	..	..	..
Totals ..	..	4,415,065	57,000	20,100	299,355	87,590	4,795	76,825	99,740	..	27,250

Compiled from returns rendered.
The Treasury, 11th July, 1919.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

G. F. C. CAMPBELL,
Secretary to the Treasury.
A. MORGAN,
Acting Accountant to the Treasury.