

RETURN of INVESTMENTS of the FUNDS of the POST OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1916.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
The Aid to Public Works and Land Settlement Act, 1903	4	1st February, 1921 ..	25,100 0 0	
The Aid to Public Works and Land Settlement Act, 1903	4	1st January, 1921 ..	28,425 0 0	
The Aid to Public Works and Land Settlement Act, 1914	4	1st May, 1920 ..	650,000 0 0	
The Aid to Public Works and Land Settlement Act, 1914	4	1st November, 1920	220,000 0 0	
The Aid to Water-power Works Act, 1910 ..	4	1st May, 1919 ..	10,000 0 0	
The Aid to Water-power Works Act, 1910 ..	4	1st May, 1920 ..	14,000 0 0	
The Aid to Water-power Works Act, 1910 ..	4	1st November, 1920	30,000 0 0	
The Discharged Soldiers Settlement Act, 1915	4	1st March, 1921 ..	1,000 0 0	
The Finance Act, 1909 ..	4	1st August, 1920 ..	46,901 0 0	
The Fruit-preserving Industry Act, 1913 ..	4	1st April, 1920 ..	6,900 0 0	
The Government Advances to Settlers Act, 1908	4	1st March, 1921 ..	100,000 0 0	
The Government Railways Act, 1908 ..	4	30th June, 1920 ..	20,000 0 0	
The Government Railways Act, 1908 ..	4	1st August, 1920 ..	2,000 0 0	
Greymouth Harbour Board debentures ..	4	14th July, 1952 ..	3,000 0 0	
The Hauraki Plains Amendment Act, 1913 ..	4	1st February, 1920 ..	6,000 0 0	
The Irrigation and Water-supply Act, 1913 ..	4	1st October, 1919 ..	5,000 0 0	
The Irrigation and Water-supply Act, 1913 ..	4	1st October, 1920 ..	24,900 0 0	
The Kauri-gum Industry Amendment Act, 1914	4	1st November, 1920	18,000 0 0	
The Land for Settlements Act, 1908 ..	4	1st August, 1920 ..	69,050 0 0	
The Land for Settlements Act, 1908 ..	4	1st August, 1921 ..	6,470 0 0	
The Land for Settlements Act, 1908 ..	4	1st February, 1921 ..	1,800 0 0	
The Land for Settlements Act, 1908 ..	4	1st January, 1921 ..	24,185 0 0	
The Lands Improvement and Native Lands Acquisition Act, 1894	4	30th September, 1920	2,000 0 0	
The Land Laws Amendment Act, 1913 ..	4	31st March, 1920 ..	10,000 0 0	
The Land Laws Amendment Act, 1913 ..	4	1st January, 1920 ..	2,000 0 0	
The Land Laws Amendment Act, 1913 ..	4	1st February, 1921 ..	4,500 0 0	
The Land Laws Amendment Act, 1913 ..	4	1st October, 1920 ..	45,000 0 0	
The Mining Amendment Act, 1913 ..	4	1st May, 1920 ..	3,500 0 0	
The Native Land Amendment Act, 1913 ..	4	1st April, 1920 ..	200,000 0 0	
The Native Land Amendment Act, 1913 ..	4	1st October, 1920 ..	160,000 0 0	
The Railways Improvement Authorization Act, 1914	4	1st August, 1920 ..	140,000 0 0	
The Rangitaiki Land Drainage Amendment Act, 1913, and the Rangitaiki Land Drainage Amendment Act, 1914	4	1st September, 1920	19,000 0 0	
The Public Revenues Act, 1910, and the Public Revenues Act Amendment Act, 1915 (No. 2)	4	31st March, 1916 ..	200,000 0 0	
The Public Revenues Amendment Act, 1915 ..	4	1st February, 1921 ..	200,000 0 0	
The Public Revenues Amendment Act, 1910 ..	4	31st December, 1915	550,000 0 0	
The Public Revenues Amendment Act, 1915 ..	4	1st February, 1921 ..	550,000 0 0	
The Waikaka Branch Railway Act, 1905 ..	4	1st May, 1920 ..	53,476 0 0	
The Wellington-Manawatu Railway Purchase Act, 1908	4	1st March, 1921 ..	499,700 0 0	3,951,907 0 0
Renewed investments—				
The Aid to Public Works and Land Settlement Act, 1901	4	1st January, 1921 ..	32,900 0 0	
The Aid to Public Works and Land Settlement Act, 1903	4	1st January, 1921 ..	62,775 0 0	
The Consolidated Stock Act, 1884 (New Zealand Loans Act, 1908)	4	1st January, 1921 ..	165,000 0 0	
The Finance Act, 1909, and the Government Railways Act, 1908	4	30th June, 1920 ..	50,000 0 0	
The Government Advances to Settlers Act, 1908	4	1st June, 1920 ..	105,000 0 0	
The Government Advances to Settlers Act, 1908	4	1st June, 1920 ..	25,000 0 0	
The Government Advances to Settlers Extension Act, 1901	4	5th June, 1920 ..	80,000 0 0	
The Government Railways Act, 1908 ..	4	30th June, 1920 ..	120,000 0 0	
The Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907	4	1st May, 1920 ..	127,000 0 0	
The Land for Settlements Act, 1908 ..	4	1st January, 1921 ..	76,450 0 0	
The Land for Settlements Act, 1908 ..	4	1st August, 1920 ..	1,050 0 0	
The Lands Improvement and Native Lands Acquisition Act, 1894	4	30th September, 1920	339,000 0 0	
The Local Bodies' Loans Act, 1908 ..	4	1st January, 1921 ..	785,000 0 0	
The Local Bodies' Loans Act, 1908 ..	4	1st March, 1921 ..	370,000 0 0	
The Post and Telegraph Act, 1908 ..	4	1st July, 1920 ..	200,000 0 0	
The Public Revenues Amendment Act, 1915 ..	4	1st February, 1921 ..	200,000 0 0	2,739,175 0 0
				6,691,082 0 0

General Post Office,
Wellington, 5th May, 1916.

W. R. MORRIS,
Secretary.