

RETURN OF THE INVESTMENTS MADE BY THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
DURING THE YEAR ENDED 31ST MARCH, 1917.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		Total.	
			£	s. d.	£	s. d.
New investments—						
Debentures—						
Waverley Town Board	5	1 Oct., 1956	1,000	0 0		
The Finance Act, 1916	4½	1 Sept., 1930	8,000	0 0		
Palmerston North Borough ..	5	20 Aug., 1922	5,350	0 0		
Palmerston North Borough ..	5	..	860	0 0		
					15,210	0 0
Redeemed—						
Canterbury Loan Ordinance, 1862—						
Balance of Sinking Fund handed to	..	..	17,359	6 10		
Treasury						
Tauranga Borough loan matured (paid	..	..	3,400	0 0		
off)						
Palmerston North Borough loan of ..	..	..	1,000	0 0		
					21,759	6 10
Sold—						
The Land for Settlements Consolidation	..	..	4,000	0 0		
Act, 1900						
Railways Improvement Authorization	..	..	8,000	0 0		
Act, 1914					12,000	0 0
					48,969	6 10

Wellington, 22nd May, 1917.

P. PURVIS WEBB,
Secretary to the Commissioners.

RETURN OF INVESTMENTS MADE BY THE STATE ADVANCES OFFICE DURING THE FINANCIAL YEAR
ENDED 31ST MARCH, 1917.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		Total.	
			£	s. d.	£	s. d.
<i>Advances to Settlers Branch.</i>						
Mortgages of property	*5	..	428,855	0 0	428,855	0 0
<i>Advances to Workers Branch.</i>						
Mortgages of property	*5	..	214,965	0 0	214,965	0 0
<i>Local Authorities Branch.</i>						
Debentures issued by local authorities ..	4½	..	25,175	0 0	25,175	0 0
<i>Public Debt Extinction Fund Branch.</i>						
Mortgages of property	*5	..	1,920	0 0		
Debentures issued by local authorities ..	4½	..	106,455	0 0		
					108,375	0 0
<i>Advances Office Sinking Fund Account.</i>						
Mortgages of property	*5	..	159,200	0 0		
Debentures issued by local authorities ..	4½	..	20,680	0 0		
					179,880	0 0
					957,250	0 0

* Reduced to 4½ per cent. provided instalments are paid within fourteen days of due date.

State Advances Office,
Wellington, 11th June, 1917.

G. F. C. CAMPBELL,
Superintendent.