

1917.
NEW ZEALAND.

INVESTMENT OF DEPARTMENTAL FUNDS

(RETURN SHOWING).

*Presented to both Houses of the General Assembly pursuant to Section 91 of the Public
Revenues Act, 1910.*

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, 1917.

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Investments.	Rate of Interest.	Public Trust Account.	Com-missioners 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 Office Sinking Fund Branch.	Public Debt Extinction Fund.		
		£	£	£	£	£	£	£	£	£
(Government securities—										
The Aid to Public Works and Land Settlement Act, 1900	4	33,600	..	..	..	..	..	..	..	..
The Aid to Public Works and Land Settlement Act, 1901	4	10,000	..	..	..	..	..	..	..	..
The Aid to Public Works and Land Settlement Act, 1903	4	1,225	..	..	..	..	..	..	..	..
The Aid to Public Works and Land Settlement Act, 1906	4	5,000	..	..	..	..	..	..	..	..
The Aid to Public Works and Land Settlement Act, 1914	4	500,000	..	..	..	..	..	..	..	..
The Aid to Water-power Works Act, 1910	4	53,000	..	..	..	..	..	..	..	..
The Discharged Soldiers Settlement Act, 1915	4	15,000	..	..	..	..	..	..	..	..
The Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916	4	10,000	..	..	..	..	..	..	..	..
The Finance Act, 1916, section 35	4½	..	8,000	..	..	..	..	..	..	..
The Finance Act, 1916, section 49	4	250,000	..	..	..	..	..	..	..	..
The Finance Act, 1916, section 50	4	10,000	..	..	..	..	..	..	..	..
The Fruit-preserving Industry Act, 1913	5	5,500	..	..	..	..	..	..	..	..
The Government Railways Act, 1908, and Finance Act, 1909	5	5,400	..	..	..	..	..	..	..	..
The Kauri-gum Industry Amendment Act, 1914	4	10,000	..	..	..	..	..	..	..	..
The Land for Settlements Act, 1908	4	393,650	..	..	..	..	..	..	..	..
The Land for Settlements Consolidation Act, 1900	4	4,000	..	..	..	..	..	..	..	..
The Land Laws Amendment Act, 1913	4	262,800	..	..	..	..	..	..	..	..
The Native Land Amendment Act, 1913	4	250,000	..	..	..	..	..	..	..	..
The New Zealand Consols Act, 1908	4	100	..	..	..	..	..	..	..	..
The New Zealand State-guaranteed Advances Act, 1909	4	205,000	..	..	..	..	..	..	..	..
The New Zealand State-guaranteed Advances Act, 1909-10	4	2,500	..	..	..	..	..	..	..	..
The Public Revenues Acts, 1910-15	4	1,143,750	..	..	..	..	..	..	..	..
The Railways Improvement Authorization Act, 1914	4	218,000	..	..	..	..	..	..	..	..
The Rangitiki Land Drainage Amendment Acts, 1913 and 1914	4	17,000	..	..	..	..	..	..	..	..
The Scenery Preservation Act, 1908	4	5,000	..	..	..	..	..	..	..	..
The Swamp Drainage Act, 1915	4	11,000	..	..	..	..	..	..	..	..
(Other securities—										
Advances to local authorities debentures	4½	..	..	..	..	25,175	20,680	106,455	..	10,000
Blaigowrie Land Settlement Association debentures, issued under the Land Settlement Finance Act, 1909	..	..	..	..	..	..	..	..	..	..
Devonport Borough debentures	4½	100	..	..	..	..	..	..	..	..
Palmerston North Borough debentures	5	..	6,210	..	..	..	..	..	..	..
Waverley Town Board debentures	5	..	1,000	..	..	..	..	..	..	30,000
Fixed deposit	..	..	..	..	..	..	..	..	..	..
Freehold Office Property	..	..	..	..	..	..	..	..	..	..
Mortgages	5	..	..	428,855	214,965	..	159,200	1,920	..	..
Totals	..	3,424,625	10,200	428,855	214,965	25,175	179,880	108,375	..	40,000

Compiled from returns rendered.
The Treasury, 27th June, 1917.

G. F. C. CAMPBELL,
Secretary to the Treasury.
J. J. ESSON,
Accountant to the Treasury.

Examined and found correct.
ROBERT J. COLLINS,
Controller and Auditor-General.

STATEMENT SHOWING PARTICULARS OF NEW INVESTMENTS AND OF SECURITIES RENEWED BY THE
POST OFFICE SAVINGS-BANK DURING THE YEAR ENDED 31ST MARCH 1917.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£	£
The Aid to Public Works and Land Settlement Act, 1900	4	1st May, 1921 ..	33,600	
The Aid to Public Works and Land Settlement Act, 1901	4	1st December, 1921 ..	10,000	
The Aid to Public Works and Land Settlement Act, 1903	4	1st January, 1921 ..	1,225	
The Aid to Public Works and Land Settlement Act, 1906	4	1st January, 1921 ..	5,000	
The Aid to Public Works and Land Settlement Act, 1914	4	1st May, 1921 ..	500,000	
The Aid to Water-power Works Act, 1910 ..	4	1st May, 1921 ..	55,000	
Devonport Borough Council debentures	4½	31st March, 1937 ..	100	
Discharged Soldiers Settlement Act, 1915 ..	4	1st March, 1921 ..	15,000	
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916	4	1st March, 1921 ..	10,000	
The Finance Act, 1916, section 49	4	1st August, 1921 ..	250,000	
The Finance Act, 1916, section 50	4	1st August, 1921 ..	10,000	
The Fruit-preserving Industry Act, 1913 ..	4	1st April, 1921 ..	6,500	
The Government Railways Act, 1908, and Finance Act, 1909	4	1st February, 1922 ..	5,400	
Kauri-gum Industry Amendment Act, 1914 ..	4	1st May, 1921 ..	10,000	
The Land for Settlements Act, 1908	4	1st August, 1920 ..	1,100	
The Land for Settlements Act, 1908	4	1st January, 1921 ..	37,100	
The Land for Settlements Act, 1908	4	1st May, 1921 ..	2,500	
The Land for Settlements Act, 1908	4	30th September, 1921 ..	400	
The Land for Settlements Act, 1908	4	1st January, 1922 ..	217,550	
The Land for Settlements Act, 1908	4	1st February, 1922 ..	135,000	
The Land for Settlements Consolidation Act, 1900 ..	4	1st January, 1922 ..	4,000	
The Land Laws Amendment Act, 1913	4	31st March, 1921 ..	10,000	
The Land Laws Amendment Act, 1913	4	1st March, 1922 ..	244,800	
The Land Laws Amendment Act, 1913	4	22nd July, 1921 ..	8,000	
The Native Land Amendment Act, 1913	4	1st April, 1921 ..	250,000	
The New Zealand Consols Act, 1908	4	1st February, 1925 ..	100	
The New Zealand State-guaranteed Advances Act, 1909	4	1st December, 1921 ..	205,000	
The New Zealand State-guaranteed Advances Act, 1909-10	4	1st February, 1922 ..	2,500	
The Public Revenues Amendment Act, 1915 ..	4	1st February, 1921 ..	750,000	
The Public Revenues Amendment Act, 1915 ..	4	1st May, 1921 ..	390,000	
The Public Revenues Amendment Act, 1915 ..	4	1st February, 1922 ..	3,750	
The Railways Improvement Authorization Act, 1914	4	1st February, 1921 ..	210,000	
The Railways Improvement Authorization Act, 1914	4	1st August, 1921 ..	8,000	
The Rangitaiki Land Drainage Amendment Act, 1913, and Amendment Act, 1914	4	1st March, 1921 ..	17,000	
The Scenery Preservation Act, 1908	4	1st November, 1921 ..	5,000	
The Swamp Drainage Act, 1915	4	1st May, 1921 ..	11,000	
				3,424,625
Renewed investments—				
The Aid to Public Works and Land Settlement Act, 1900	4	1st May, 1921 ..	56,700	
The Aid to Public Works and Land Settlement Act, 1908	4	1st April, 1921 ..	50,000	
The Coal-mines Act, 1908	4	1st April, 1921 ..	30,000	
The Government Railways Act, 1908, and Finance Act, 1909	4	1st February, 1922 ..	100	
The Government Railways Amendment Act, 1910 ..	4	1st February, 1922 ..	50,350	
The Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907	4	1st February, 1922 ..	27,590	
The Hutt Railway and Road Improvement Act, 1910	4	1st February, 1922 ..	15,000	
The Land for Settlements Act, 1908	4	1st April, 1921 ..	62,000	
The Land for Settlements Act, 1908	4	1st May, 1921 ..	27,000	
The Scenery Preservation Act, 1908	4	1st November, 1921 ..	10,000	
				328,740
				3,753,365

General Post Office,
Wellington, 5th May, 1917.

W. R. MORRIS,
Secretary.

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.

RETURN OF INVESTMENTS MADE BY THE REGISTRAR OF THE NEW ZEALAND INSCRIBED CONSOLS
DURING THE FINANCIAL YEAR ENDED 31st MARCH, 1917.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
The Government Railways Act, 1908 . .	4	1 Feb., 1922	3,300 0 0	
The Hutt Railway and Road Improve- ment Acts, 1903, 1905, and 1907	4	1 Feb., 1922	3,110 0 0	
The Hutt Railway and Road Improve- ment Act, 1910	4	1 Feb., 1922	4,290 0 0	10,700 0 0

Office of the Registrar of New Zealand Consols,
Wellington, 9th May, 1917.

G. F. C. CAMPBELL,
Registrar of New Zealand Consols.

RETURN OF INVESTMENTS MADE UNDER SECTION 91 OF THE PUBLIC REVENUES ACT, 1910, FOR THE
YEAR ENDED 31st MARCH, 1917.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Palmerston North Hospital and Charitable Aid Board	..	..	1,200 0 0	
New Plymouth High School Board	..	..	6,000 0 0	
Hamilton Fire Board ..	..	..	3,000 0 0	10,200 0 0

Public Trust Office,
Wellington, 24th May, 1917.

FRED. FITCHETT,
Public Trustee.

RETURN OF INVESTMENTS MADE BY THE STATE FIRE INSURANCE DEPARTMENT DURING THE
FINANCIAL YEAR ENDED 31st MARCH, 1917.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
New investments,—				
On fixed deposit ..	..	..	30,000 0 0	
Debentures under the Land Settlement Finance Act, 1909—				
Blairgowrie Land Settlement Associa- tion Nos. 614/23 (£1,000 each)	..	..	10,000 0 0	40,000 0 0

Wellington, 2nd April, 1917.

C. R. C. ROBIESON,
General Manager.

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