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 Accounts During the Financial Year ended 31st March, 1917.

		•		Com		State	State Advances Office.	Щсе.			
Investments.	Rate of Interest.	Post Office Account.	Public Trust Account.	missioners of of Public Debts Sinking Fund Account.	Advances to Settlers Branch.	Advances to Workers Branch.	Advances to Local Authorities Branch.	Acvances Office Sinking Fund Branch.	Public Debt Extinction Fund.	New Zealand Consols Account.	State Fire Insurance Account.
(Anvernment sequitities			4	<u>-</u>	·+	·+	(     4	<u>.</u>	:	*	<u></u>
The Aid A O Public Works and Land Sattlement Act 1600	-	33 600	ì	,	·}	<b>.</b>		<b>ર</b>	a	ł	<u>.</u>
THE LAW OF THE WAY WAS AND LEADING DESCRIPTION AND THE TANK THE TA	<b>H</b> =	000.00	:	:	:	:	:	:	:	:	•
THE AIG IS TUBIES AND LANG SELVIEMENT ACT, 1901	<del>-</del>	10,007	:	:	:	:	:	:	:	:	:
Inc Ald to Tubble Works and Land Settlement Act, 1903	<del>-  -</del>   •	622, 1	:	:	:	:	:	:	:	:	:
The Aid to Public Works and Land Settlement Act, 1906	<del>न</del> #	5,000	:	:	:	:	:	:	:	:	:
The Aid to Public Works and Land Settlement Act, 1914	<del>-1</del> 1	500,000	•	:	:	:	:	:	:	:	:
The Aid to Water-power Works Act, 1910	+	55,000		:	:	:	:	:	:	:	:
The Discharged Soldiers Settlement Act, 1915		15,000	:	:		:	:	:	:	:	:
The Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916	₹ .	10,000	:	:	:	:	:	:	;	:	:
The Finance Act, 1916, section 35	4		:	8,000	:	:	:	:	:	:	:
The Finance Act, 1916, section 49	₩	250,000	:	:	:	:	:	:	:	:	:
The Finance Act, 1916, section 50.	₩.	10,000	:	:	:	:	:	:	:	:	:
The Fruit-preserving Industry Act, 1913	<b>-</b> ∱i	. 5, <u>5</u> 00	:	:	:	:	:	:	:	:	:
The Government Railways Act, 1908, and Finance Act, 1909.	<del>- j</del> i	5,400	:	:	:	:	:	:	:	:	:
The Kauri-gum industry Amendment Act, 1914	<del>-</del> +	10,000	:	:	:	:	:	:	:	;	:
The Land for Settlements Act, 1908	₩	393,659	:	:	:	•	:	:	:	:	:
The Land for Settlements Consolidation Act, 1900	- <del></del>	4,000	:	:	:	:	:	:	:	:	:
The Land Laws Amendment Act, 1913	₩.	262,800	:	:	:	:	:	:	:	:	:
The Native Land Amendment Act, 1913	- <del></del>	250,000	:	:	:	:	:	:	;	:	:
The New Zealand Consols Act, 1908	4	001	:	:	:	:	:	:	:	•	:
The New Zealand State-guaranteed Advances Act, 1909	<del>-</del> †1 •	200,000	:	:	:	:	:	:	:	:	•
The INEW Zealand State-guaranteed Advances Act, 1909-10	4.	000,2	:	:	:	:	:	:·	:	:	:
The Fublic Revenues Acts, 1910-15	44.4	,143,790	:	:	:	:	:	:	:	:	:
The Denotable I and Desire Authorization Act, 1914	# -	213,000	:	:		:	:	:	:	:	:
The Concern Decouration Act 1908	+ =	000,1	:	:	:	:	:	:	:	:	:
The Swamp Drainage Act. 1915	۲ <del>۹</del>	1,000	:	:	:	•	:	:		:	:
Other securities—			•		•	:	:	:	•	:	:
Advances to local authorities debentures	#	:	:	:	:		25,175	20.680	106.455	:	:
Blairgowrie Land Settlement Association debentures, issued under the	1 :	:	:	:	:	:		:	:	: :	10,000
Land Settlement Finance Act, 1909											
Devonport Borough debentures	4. -\$:	100	:	:	:	:	:	:	:	:	:
Palmerston North Borough debentures	ıc	:	:	6,210	:	:	:	:	:	:	:
Waverley Town Board debentures	ıo	:	:	1,000	:	:		:	:	:	:
Fixed deposit	:	:	:	:	:		:	:	:	:	30,000
Freehold Office Property	:	:	:	:		•	:	:	:	:	:
Mortgages	ýĢ	:	10,200	:	428,855	214,965	:	159,200	1,920	:	:
Totals	:	3,424,625	10,200	15,210	428,855	214,965	25,175	179,880	108,375	:	40,000
	-							_			

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

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.

Statement showing Particulars of New Investments and of Securities renewed by the Post Office Savings-bank during the Year ended 31st March 1917.

New investments	Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
The Aid to Public Works and Land Settlement Act, 1900	AT .				
The Aid to Public Works and Land Settlement Act, 1903   1904   18t January, 1921   1,225   1,000   1	The Aid to Public Works and Land Settlement Act,	4	1st May, 1921 .		£
The Aid to Public Works and Land Settlement Act, 1908   The Aid to Public Works and Land Settlement Act, 1906   The Aid to Public Works and Land Settlement Act, 1914   The Aid to Water-power Works Act, 1910   4   1st May, 1921   5,000     Devonport Borough Council debentures   4   1st May, 1921   500,000     Descharged Soldiers Settlement Act, 1915   4   1st March, 1937   100     Discharged Soldiers Settlement Act, 1915   4   1st March, 1921   15,000     Discharged Soldiers Settlement Act, 1915   4   1st March, 1921   10,000     The Finance Act, 1916, section 49   4   1st August, 1921   10,000     The Finance Act, 1916, section 49   4   1st August, 1921   10,000     The Fruit-preserving Industry Act, 1908   4   1st August, 1921   10,000     The Government Railways Act, 1908   4   1st August, 1921   10,000     The Land for Settlements Act, 1908   4   1st August, 1921   10,000     The Land for Settlements Act, 1908   4   1st August, 1921   10,000     The Land for Settlements Act, 1908   4   1st August, 1920   1,100     The Land for Settlements Act, 1908   4   1st May, 1921   37,100     The Land for Settlements Act, 1908   4   1st May, 1921   2,500     The Land for Settlements Act, 1908   4   1st May, 1921   37,100     The Land for Settlements Act, 1908   4   1st May, 1921   37,100     The Land for Settlements Act, 1908   4   1st May, 1921   37,000     The Land for Settlements Act, 1908   4   1st May, 1921   37,000     The Land Laws Amendment Act, 1913   4   1st May, 1921   30,000     The Land Laws Amendment Act, 1913   4   1st March, 1922   2,500     The Land Laws Amendment Act, 1913   4   1st March, 1922   2,500     The New Zealand State-guaranteed Advances Act, 1908   1st February, 1922   2,500     The Public Revenues Amendment Act, 1915   4   1st February, 1922   2,500     The Public Revenues Amendment Act, 1915   4   1st February, 1922   30,000     The Railways Improvement Authorization Act, 1914   4   1st May, 1921   30,000     The Government Railways Act, 1908 and Finance Act, 1908   1st May, 1921   50,00	The Aid to Public Works and Land Settlement Act,	4.	1st December, 1921 .	. 10,000	
The Aid to Public Works and Land Settlement Act, 1906   The Aid to Public Works and Land Settlement Act, 1914   The Aid to Water-power Works Act, 1910   4   1st May, 1921   500,000     Devonport Borough Council debentures   4   1st May, 1921   550,000     Discharged Soldiers Settlement Act, 1915   4   1st March, 1927   10,000     The Finance Act, 1916, section 49   4   1st March, 1921   15,000     The Finance Act, 1916, section 49   4   1st March, 1921   10,000     The Finance Act, 1916, section 50   4   1st March, 1921   10,000     The Finance Act, 1916, section 50   4   1st August, 1921   250,000     The Finance Act, 1916, section 50   4   1st August, 1921   10,000     Kaari-gum Industry Amendment Act, 1914   4   1st August, 1921   10,000     Kaari-gum Industry Amendment Act, 1914   4   1st August, 1921   10,000     Kaari-gum Industry Amendment Act, 1916   4   1st January, 1922   5,400     The Land for Settlements Act, 1908   4   1st January, 1922   17,500     The Land for Settlements Act, 1908   4   1st January, 1921   27,500     The Land for Settlements Act, 1908   4   1st January, 1922   217,550     The Land Laws Amendment Act, 1913   4   1st March, 1921   250,000     The New Zealand Consol Act, 1908   4   1st March, 1921   250,000     The New Zealand State-guaranteed Advances Act, 1908   4   1st January, 1922   244,800     The New Zealand State-guaranteed Advances Act, 1908   4   1st March, 1921   250,000     The New Zealand State-guaranteed Advances Act, 1909   1st March, 1921   250,000     The New Zealand State-guaranteed Advances Act, 1908   1st December, 1921   250,000     The New Zealand State-guaranteed Advances Act, 1908   1st March, 1921   30,000     The Railways Improvement Act, 1913   4   1st March, 1921   56,000     The Railways Improvement Act, 1914   4   1st March, 1921   56,000     The Railways Improvement Act, 1915   4   1st February, 1922   3,750     The Railways Improvement Act, 1916   1st March, 1921   56,000     The Cooterment Railways Act, 1908, and 1907   1st March, 1921   50,000	The Aid to Public Works and Land Settlement Act,	4	1st January, 1921 .	. 1,225	
The Aid to Public Works and Land Settlement Act, 1914   The Aid to Water-power Works Act, 1910   4   1st May, 1921   550,000     Devenport Borough Council debentures   4   1st May, 1921   15,000     Discharged Soldiers Settlement Act, 1915   4   1st March, 1921   15,000     The Finance Act, 1916, section 49   4   1st March, 1921   10,000     The Finance Act, 1916, section 49   4   1st March, 1921   10,000     The Finance Act, 1916, section 50   4   1st August, 1921   250,000     The Finance Act, 1916, section 49   4   1st May, 1921   6,500     Kauri-gum Industry Act, 1908, and Finance Act, 1907   1st May, 1921   10,000     Kauri-gum Industry Amendment Act, 1914   4   1st May, 1921   10,000     The Land for Settlements Act, 1908   4   1st May, 1921   2,500     The Land for Settlements Act, 1908   4   1st May, 1921   2,500     The Land Industry Amendment Act, 1910   4   1st May, 1921   2,500     The Land Industry Amendment Act, 1913   4   1st May, 1921   2,500     The Land Laws Amendment Act, 1913   4   1st May, 1921   2,500     The Land Laws Amendment Act, 1913   4   1st May, 1921   37, 100     The Land Laws Amendment Act, 1913   4   1st May, 1921   2,500     The Land Laws Amendment Act, 1913   4   1st March, 1922   244, 800     The New Zealand State-guaranteed Advances Act, 1908   4   1st March, 1922   244, 800     The New Zealand State-guaranteed Advances Act, 1908   4   1st March, 1921   250,000     The New Zealand State-guaranteed Advances Act, 1908   4   1st March, 1921   250,000     The New Zealand State-guaranteed Advances Act, 1908   4   1st March, 1921   30,000     The New Zealand State-guaranteed Advances Act, 1908   4   1st March, 1921   30,000     The New Zealand State-guaranteed Advances Act, 1908   4   1st March, 1921   50,000     The New Zealand State-guaranteed Advances Act, 1916   4   1st May, 1921   50,000     The New Zealand State-guaranteed Advances Act, 1916   4   1st May, 1921   50,000     The New Zealand State-guaranteed Advances Act, 1916   4   1st May, 1921   50,000     The Swamp Drain	The Aid to Public Works and Land Settlement Act,	4	1st January, 1921 .	. 5,000	
The Aid to Water-power Works Act, 1910	The Aid to Public Works and Land Settlement Act,	4	1st May, 1921 .	. 500,000	
Devonport Borough Council debentures		4.	1st May, 1921 .	. 55,000	
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916   The Finance Act, 1916, section 49   4   1st August, 1921   250,000   1st August, 1921   10,000   1st August, 1920   1,100   1st August, 1921   2,500   1st August, 1920   1,100   1st August, 1922   2,500   1st August, 1920   1,100   1st August, 1922   2,500   1st August, 1920   1,100   1st Au		41		100	
Amendment Act, 1916, section 49 The Finance Act, 1916, section 50 The Fringe-preserving Industry Act, 1913 The Government Railways Act, 1908, and Finance Act, 1909 Kaari-gum Industry Amendment Act, 1914 The Land for Settlements Act, 1908 The Land Laws Amendment Act, 1913 The New Zealand State-guaranteed Advances Act, 1909 The New Zealand State-guaranteed Advances Act, 1909 The New Zealand State-guaranteed Advances Act, 1909 The Public Revenues Amendment Act, 1915 The Public Revenues Amendment Act, 1915 The Railways Improvement Authorization Act, 1914 The Railways Improvement Authorization Act, 1914 The Scenery Preservation Act, 1908 The Coal-mines Act, 1908					
The Finance Act, 1916, section 50	Amendment Act, 1916				I
The Fruit-preserving Industry Act, 1913 . 4   1st April, 1921   6,500   Act, 1909   Act, 1909   4   1st February, 1922   5,400   Act, 1909   Act, 1908   4   1st August, 1920   1,100   1st August, 1921   2,500   1st Manary, 1922   2,500   1st Manary, 1922   2,500   1st August, 1921   1,500   1st January, 1922   1,550   1st February, 1922   1,550   1st August, 1921   10,000   1st August, 1921   10,000   1st January, 1922   2,500   1st August, 1921   1,000   1st August, 1921   1,000   1st August, 1921   2,50,000   1st August, 1921   2,50,000   1st August, 1921   2,50,000   1st February, 1922   2,500   1st February, 1922   2,500   1st February, 1922   2,500   1st February, 1922   2,500   1st May, 1921   300,000   1st August, 1922   300,000				10 000	
The Government Railways Act, 1908, and Finance Act, 1909				0 700	
Act, 1909   Saurigum Industry Amendment Act, 1914		1			
The Land for Settlements Act, 1908	Act, 1909			10.000	
The Land for Settlements Act, 1908					
The Land for Settlements Act, 1908				A= 100	
The Land for Settlements Act, 1908		1		2 700	
The Land for Settlements Act, 1908 The Land for Settlements Consolidation Act, 1900. The Land Laws Amendment Act, 1913 The Native Land Amendment Act, 1913 The Native Land Amendment Act, 1913 The New Zealand Consols Act, 1908 The New Zealand State-guaranteed Advances Act, 1909 The New Zealand State-guaranteed Advances Act, 1909 The Public Revenues Amendment Act, 1915 The Public Revenues Amendment Act, 1915 The Public Revenues Amendment Act, 1915 The Railways Improvement Authorization Act, 1914 The Rangitaiki Land Drainage Amendment Act, 1914 The Scencry Preservation Act, 1908 The Swamp Drainage Act, 1915 The Swamp Drainage Act, 1915 The Aid to Public Works and Land Settlement Act, 1908 The Coal-mines Act, 1908 The Coal-mines Act, 1908 The Government Railways Amendment Act, 1910 The Hutt Railway and Road Improvement Act, 1910 The Land for Settlements Act, 1908 The Scenery Preservation Act, 1908 The Land for Settlements Act, 1908 The Scenery Preservation Act, 1908 The Scenery Preservation Act, 1908 The Scenery Preservation Act, 1908 The Land for Settlements Act, 1908 The Land for Settlements Act, 1908 The Scenery Preservation Act, 1908 The Scenery Preserv					
The Land for Settlements Consolidation Act, 1900. The Land Laws Amendment Act, 1913	The Land for Settlements Act, 1908	4	1st January, 1922 .		
The Land Laws Amendment Act, 1913				1 000	
The Land Laws Amendment Act, 1913				10,000	
The Land Laws Amendment Act, 1913		1		1	
The Native Land Amendment Act, 1913				11 000	
The New Zealand Consols Act, 1908 The New Zealand State-guaranteed Advances Act, 1909 The New Zealand State-guaranteed Advances Act, 1909—10 The Public Revenues Amendment Act, 1915 The Railways Improvement Authorization Act, 1914 The Railways Improvement Authorization Act, 1914 The Rangitaiki Land Drainage Amendment Act, 1913 and Amendment Act, 1915 The Scenery Preservation Act, 1908 The Aid to Public Works and Land Settlement Act, 1908 The Coal-mines Act, 1908 The Government Railways Amendment Act, 1910 The Hutt Railway and Road Improvement Acts, 1910 The Hutt Railway and Road Improvement Acts, 1910 The Land for Settlements Act, 1908 The Land for Settlements Act, 1908 The Scenery Preservation Act, 1908 The Land for Settlements Act, 1908 The Land for Settlements Act, 1908 The Scenery Preservation Act, 1908 The Land for Settlements Act, 1908 The Land for Settlements Act, 1908 The Scenery Preservation Act, 1908 The Scenery Preservation Act, 1908 The Land for Settlements Act, 1908 The Scenery Preservation Act, 1908 The Scenery Preservatio				0.000	
The New Zealand State-guaranteed Advances Act, 1909  The New Zealand State-guaranteed Advances Act, 1909–10  The Public Revenues Amendment Act, 1915  The Railways Improvement Authorization Act, 1914  The Railways Improvement Authorization Act, 1914  The Rangitaik Land Drainage Amendment Act, 1913  and Amendment Act, 1914  The Seenery Preservation Act, 1908  The Aid to Public Works and Land Settlement Act, 1900  The Aid to Public Works and Land Settlement Act, 1900  The Government Railways Act, 1908, and Finance Act, 1909  The Government Railways Amendment Act, 1910  The Hutt Railway and Road Improvement Act, 1910  The Hutt Railway and Road Improvement Act, 1910  The Land for Settlements Act, 1908  The Seenery Preservation Act, 1908  The Seenery Preservation Act, 1908  The Hutt Railway and Road Improvement Act, 1910  The Land for Settlements Act, 1908  The Seenery Preservation Act, 1908  The Seenery Pre				100	
The New Zealand State-guaranteed Advances Act, 1909-10 The Public Revenues Amendment Act, 1915 The Railways Improvement Authorization Act, 1914 The Scenery Preservation Act, 1908 The Scenery Preservation Act, 1908 The Aid to Public Works and Land Settlement Act, 1908 The Government Railways Act, 1908 The Coal-mines Act, 1908 The Government Railways Act, 1908, and Finance Act, 1909 The Government Railways Amendment Act, 1910 The Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907 The Hutt Railway and Road Improvement Act, 1910 The Land for Settlements Act, 1908 The Scenery Preservation Act, 1908 The Land for Settlements Act, 1908 The Scenery Preservation Act, 1908 The Scenery Preserva	The New Zealand State-guaranteed Advances Act,			007 000	
The Public Revenues Amendment Act, 1915	The New Zealand State-guaranteed Advances Act,	4	1st February, 1922 .	. 2,500	
The Public Revenues Amendment Act, 1915 The Railways Improvement Authorization Act, 1914 The Railways Improvement Authorization Act, 1914 The Rangitaiki Land Drainage Amendment Act, 1913, and Amendment Act, 1914 The Scenery Preservation Act, 1908 The Swamp Drainage Act, 1915 The Aid to Public Works and Land Settlement Act, 1900 The Aid to Public Works and Land Settlement Act, 1908 The Coal-mines Act, 1908 The Government Railways Act, 1908, and Finance Act, 1909 The Government Railways Amendment Act, 1910 The Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907 The Hutt Railway and Road Improvement Act, 1910 The Land for Settlements Act, 1908 The Scenery Preservation Act, 1908 The Scenery Preservatio	The Public Revenues Amendment Act, 1915	4	1st February, 1921 .	. 750,000	
The Railways Improvement Authorization Act, 1914 The Railways Improvement Authorization Act, 1914 The Railways Improvement Authorization Act, 1914 The Rangitaiki Land Drainage Amendment Act, 1913, and Amendment Act, 1914 The Scenery Preservation Act, 1908 The Swamp Drainage Act, 1915 The Aid to Public Works and Land Settlement Act, 1908 The Aid to Public Works and Land Settlement Act, 1908 The Coal-mines Act, 1908 The Government Railways Act, 1908, and Finance Act, 1909 The Government Railways Amendment Act, 1910 The Hutt Railway and Road Improvement Acts, 1903, 1903, 1905, and 1907 The Hutt Railway and Road Improvement Act, 1910 The Land for Settlements Act, 1908 The Scenery Preservation Act, 1908 The Scen					
The Railways Improvement Authorization Act, 1914 The Rangitaiki Land Drainage Amendment Act, 1913, and Amendment Act, 1914 The Scenery Preservation Act, 1908 The Swamp Drainage Act, 1908 The Aid to Public Works and Land Settlement Act, 1908 The Coal-mines Act, 1908 The Coal-mines Act, 1908 The Government Railways Act, 1908, and Finance Act, 1909 The Hutt Railway and Road Improvement Act, 1903, 1905, and 1907 The Hutt Railway and Road Improvement Act, 1910 The Land for Settlements Act, 1908 The Land for Settlements Act, 1908 The Scenery Preservation Act, 1908 The Scenery					
The Rangitaiki Land Drainage Amendment Act, 1913, and Amendment Act, 1914  The Scenery Preservation Act, 1908 The Swamp Drainage Act, 1915					ļ
and Amendment Act, 1914 The Scenery Preservation Act, 1908 The Swamp Drainage Act, 1915 The Swamp Drainage Act, 1915 The Aid to Public Works and Land Settlement Act, 1900 The Aid to Public Works and Land Settlement Act, 1908 The Coal-mines Act, 1908 The Government Railways Act, 1908, and Finance Act, 1900 The Government Railways Amendment Act, 1910 The Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907 The Hutt Railway and Road Improvement Act, 1910 The Land for Settlements Act, 1908 The Land for Settlements Act, 1908 The Scenery Preservation Act, 1908 The Sce					
The Swamp Drainage Act, 1915	and Amendment Act, 1914				
Renewed investments					
The Aid to Public Works and Land Settlement Act, 1900  The Aid to Public Works and Land Settlement Act, 1908  The Coal-mines Act, 1908  The Government Railways Act, 1908, and Finance Act, 1900  The Government Railways Amendment Act, 1910  The Hutt Railway and Road Improvement Acts, 1910  The Hutt Railway and Road Improvement Act, 1910  The Hutt Railway and Road Improvement Act, 1910  The Land for Settlements Act, 1908  The Land for Settlements Act, 1908  The Scenery Preservation Act, 1908  The		31	180 May, 1921 .	. 11,000	3,424,625
The Aid to Public Works and Land Settlement Act, 1908  The Coal-mines Act, 1908  The Government Railways Act, 1908, and Finance Act, 1909  The Government Railways Amendment Act, 1910  The Government Railways Amendment Act, 1910  The Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907  The Hutt Railway and Road Improvement Act, 1910  The Land for Settlements Act, 1908  The Land for Settlements Act, 1908  The Scenery Preservation Act, 1908  The Scener	The Aid to Public Works and Land Settlement Act,	4	1st May, 1921 .	. 56,700	
The Coal-mines Act, 1908	The Aid to Public Works and Land Settlement Act,	4	1st April, 1921 .	. 50,000	
The Government Railways Act, 1908, and Finance Act, 1909  The Government Railways Amendment Act, 1910 .  The Hutt Railway and Road Improvement Acts, 1910  The Hutt Railway and Road Improvement Acts, 1910  The Hutt Railway and Road Improvement Act, 1910  The Land for Settlements Act, 1908  The Land for Settlements Act, 1908  The Scenery Preservation Act, 1908		4	1st April, 1921 .	. 30,000	1
The Government Railways Amendment Act, 1910 . The Hutt Railway and Road Improvement Acts, 1910 . 1903, 1905, and 1907 The Hutt Railway and Road Improvement Act, 1910 The Land for Settlements Act, 1908 The Land for Settlements Act, 1908 The Scenery Preservation Act, 1908 The Scenery Preservation Act, 1908  4 Ist February, 1922	The Government Railways Act, 1908, and Finance			100	
The Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907 The Hutt Railway and Road Improvement Act, 1910 The Land for Settlements Act, 1908 4 1st February, 1922 15,000 The Land for Settlements Act, 1908 4 1st April, 1921 62,000 The Scenery Preservation Act, 1908 4 1st November, 1921 10,000  The Scenery Preservation Act, 1908 4 1st November, 1921		4	1st February, 1922 .	. 50,350	'2
The Hutt Railway and Road Improvement Act, 1910 The Land for Settlements Act, 1908 The Land for Settlements Act, 1908 The Scenery Preservation Act, 1908 The	The Hutt Railway and Road Improvement Acts,				
The Land for Settlements Act, 1908		4	1st February, 1922 .	. 15,000	
The Land for Settlements Act, 1908 4 1st May, 1921 27,000 The Scenery Preservation Act, 1908 4 1st November, 1921 10,000  328,74	The Land for Settlements Act, 1908	1 .	1st April, 1921 .	62,000	
$\frac{328,74}{$	The Land for Settlements Act, 1908				
3,753,36	The Scenery Preservation Act, 1908	4	1st November, 1921 .	. 10,000	328,740
3,703,30					2 759 965
				!	3,103,300

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.	Amoui	n <b>t</b> .		Total.	
New investments—			£	s.	d.	£	s. d
Debentures—	_	1 0 4 1050	1 000	0			
Waverley Town Board	5	1 Oct., 1956	1,000	0	$\begin{bmatrix} 0 \\ 0 \end{bmatrix}$		
The Finance Act, 1916 Palmerston North Borough	$\begin{array}{c c} 4\frac{1}{2} \\ 5 \end{array}$	1 Sept., 1930 20 Aug., 1922	$8,000 \\ 5,350$	0	0		
Dolmonaton Month Donorsch	5	20 Aug., 1922	860	0	0		
raimerston North Borough						15,210	0
Redeemed—						10,210	
Canterbury Loan Ordinance, 1862—							
Balance of Sinking Fund handed to Treasury			17,359	6	10		
Tauranga Borough loan matured (paid off)		• •	3,400	0	0		
Palmerston North Borough loan of			1,000	0	0		
			· · · · · · · · · · · · · · · · · · ·			21,759	6 10
Sold—						ŕ	
The Land for Settlements Consolidation Act, 1900		••	4,000	0	0	• •	
Railways Improvement Authorization			8,000	0	0		
Act, 1914				e comment con		12,000	0 (
					-	48,969	6 1

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 o Interest per Cent.	Due Date of Securities.	Amount.	Total.	•
Adva	nces to S	ettlers Branch.	£ s. d.	£	8. (
Mortgages of property	*5		428,855 0 0	428,855	0
Advar	ices to W	orkers Branch.	,		
Mortgages of property	*5	••	214,965 0 0	214,965	0
Loc	al Author	ities Branch.			
Debentures issued by local authorities	41/2	••	<b>2</b> 5,175 0 0	25,175	0
Public De	ebt Extinc	tion Fund Bran	ch.		
Mortgages of property	*5 4½		$\begin{bmatrix} 1,920 & 0 & 0 \\ 106,455 & 0 & 0 \end{bmatrix}$	108,375	0
Advances (	Office Sink	king Fund Acco	unt.		
Mortgages of property	*5		159,200 0 0 20,680 0 0	179,880	0
				957,250	0

<sup>\*</sup> Reduced to  $4\frac{1}{2}$  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 In terest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments— The Government Railways Act, 1908 The Hutt Railway and Road Improve-	4.	1 Feb., 1922 1 Feb., 1922	£ s. d. 3,300 0 0 3,110 0 0	£ s. d.
ment Acts, 1903, 1905, and 1907 The Hutt Railway and Road Improve- ment Act, 1910	4	1 Feb., 19 <b>22</b>	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.
Palmerston North Hospital and Charitable Aid Board		••	£ s. d. 1,200 '0 0	£ s. d.
New Plymouth High School Board Hamilton Fire Board			6,000 0 0 3,000 0 0	10,200 0 0

FRED. FITCHETT,
Public Trustee.

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

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 Debentures under the Land Settlement	• •		30,000 0 0	
Finance Act, 1909—Blairgowrie Land Settlement Association Nos. 614/23 (£1,000 each)		••	10.000 0 0	40,000 0 0

C. R. C. Robieson, General Manager.

Wellington, 2nd April, 1917.

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