

1920.
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, 1920.

Investments.	Rate of Interest per Cent.	Post Office Account.	Public Trust Account.	Commissioners of Public Debts Sinking Funds 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—		£	£	£	£	£	£	£	£	£	£ s. d.
Aid to Public Works and Land Settlement Act, 1900	4	500	..	..	..	..	..	..	..	..	..
Aid to Public Works and Land Settlement Act, 1902	4	14,900	..	..	..	..	..	..	..	..	..
Aid to Water-power Works Act, 1910	4	30,000	..	..	..	..	..	..	..	..	..
Appropriation Act, 1917 (section 22)	4	20,000	..	3,250	..	..	..	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (section 3)	4	100,000	..	..	..	..	..	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (section 4)	4	150,000	..	..	..	..	..	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (section 4)	4½	100,000	..	..	..	..	..	..	..	..	..
District Railway Purchasing Acts, 1885-86..	4	40,000	..	..	..	..	..	..	..	..	..
Finance Act, 1916 (section 49)	4	..	..	..	150,000	..	..	..	..	..	..
Finance Act, 1917 (section 77)	4	..	..	..	125,000	..	..	..	..	..	..
Finance Act, 1918 (section 10)	4	..	..	..	..	..	..	..	..	..	..
Finance Act, 1918 (No. 2), (section 29)	4½	771,850	..	..	..	..	..	..	..	..	..
Finance Act, 1918 (No. 2), (section 29)	4	1,750,000	..	..	..	..	..	..	..	..	..
Finance Act, 1918 (No. 2), (section 29)	4½	350,000	..	..	..	..	..	..	..	..	..
Finance Act, 1918 (No. 2), (section 30)	4	7,500	..	..	..	..	..	..	..	..	..
Finance Act, 1918 (No. 2), (section 31)	4	600,000	..	..	..	..	..	..	..	..	..
Finance Act, 1918 (No. 2), (section 32)	4	35,000	..	..	..	..	..	..	..	..	..
Finance Act, 1918 (No. 2), (section 32)	4	1,950	..	6,500	..	..	..	..	..	..	..
Finance Act, 1918 (No. 2), (section 32)	4	30,000	..	..	..	..	..	..	..	..	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (section 80)	4	..	..	..	..	..	..	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (section 43)	4	3,000	..	..	..	..	..	..	..	..	..
Kauri-gum Industry Amendment Act, 1914	4	3,000	..	..	..	..	..	..	..	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (section 45)	4	..	..	..	..	..	..	..	..	..	..
Land for Settlements Act, 1908	4½	42,800	..	1,700	..	..	..	..	..	..	..
Land for Settlements Act, 1908	4	..	..	..	..	..	..	..	..	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (section 42)	4	530,000	..	..	..	..	..	..	..	..	..
Land Laws Amendment Act, 1913	4	42,800	..	..	..	..	..	..	..	..	..
Land Laws Amendment Act, 1913	4½	32,100	..	..	..	..	..	..	..	..	..
Maori Land Settlement Act, 1905..	4	..	..	1,200	..	..	..	..	..	..	..
Native Land Amendment Act, 1913	4	330,000	..	..	..	..	..	..	..	..	..
New Zealand Consols Act, 1908	4	14,400*	..	..	..	..	..	..	..	..	..
New Zealand Inscribed Stock Act, 1917	4½	64,280	..	8,100	..	..	..	..	..	..	..
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1917 (section 68)	5	300	..	..	..	..	..	..	..	..	..
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	4	53,000	..	..	..	..	..	..	..	..	..
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	4½	6,000	..	..	..	..	..	..	..	..	..
Railways Improvement Authorization Act, 1914	4	77,000	..	..	..	..	..	..	..	..	..
Railways Improvement Authorization Act, 1914	4½	30,000	..	..	..	..	..	..	..	..	..

* £16,000 Inscribed Consols purchased at 290.

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, 1920—continued.

Investments.	Rate of Interest per Cent.	Post Office Account.	Public Trust Account.	Com-missioners of Public Debts Sinking Funds 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 Exinction Fund.		
Government securities—continued.											
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (section 44)	4	£ 25,000	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ s. d. ..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (section 44)	4½	3,000	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ s. d. ..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919 (section 19)	4½	60,000	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ s. d. ..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (section 81)	4	10,000	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ s. d. ..
Scenery Preservation Act, 1908	4	5,000	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ s. d. ..
Swamp Drainage Act, 1915	4	5,000	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ s. d. ..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (section 46)	4	25,000	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ s. d. ..
Waihou and Ohinemuri Rivers Improvement Act, 1910	4	30,000	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ s. d. ..
Other securities—											
Advances to local authorities' debentures	..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ s. d. ..
British War-loan Stock	5	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ s. d. ..
Mortgages	..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ s. d. ..
Freehold office property	..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ s. d. ..
On fixed deposit	..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ s. d. ..
Totals	..	5,393,380	281,100	20,750	1,335,145	225,055	88,935	193,689	177,300	..	53,553 2 10

* £421,052 12s. 6d. purchased at £95.

Compiled from returns rendered.

The Treasury, 11th July, 1920.

Audited and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

J. J. ELSSON,
Acting Secretary to the Treasury.

A. MORGAN,
Acting 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, 1920.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.
<i>New Investments.</i>			
Aid to Public Works and Land Settlement Act, 1900	4	1 May, 1924	£ 500
Aid to Public Works and Land Settlement Act, 1902	4	1 Dec., 1924	14,900
Aid to Water-power Works Act, 1910	4	1 May, 1923	30,000
Appropriation Act, 1917 (sec. 22)	4	1 Mar., 1923	20,000
Discharged Soldiers Settlement Loans Act, 1919 (sec. 3)	4	1 Mar., 1925	100,000
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4)	4	1 Mar., 1925	50,000
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4)	4	1 Mar., 1925	100,000
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4)	4½	1 Mar., 1925	100,000
District Railway Purchasing Acts, 1885-86	4	1 July, 1924	40,000
Finance Act, 1918 (sec. 10), Proceeds of Sale of War-loan Certificates	4½	Various	771,850
Finance Act, 1918 (No. 2), sec. 29 (Aid to Public Works)	4	1 Feb., 1924	510,000
Finance Act, 1918 (No. 2), sec. 29 (Aid to Public Works)	4½	1 Feb., 1925	350,000
Finance Act, 1918 (No. 2), sec. 29 (Aid to Public Works)	4	1 Feb., 1925	1,240,000
Finance Act, 1918 (No. 2), sec. 30 (Cold-storage Advances Account)	4	1 Mar., 1924	7,500
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	4	1 Mar., 1924	600,000
Finance Act, 1918 (No. 2), sec. 32 (State Forests)	4	1 Feb., 1924	15,000
Finance Act, 1918 (No. 2), sec. 32 (State Forests)	4	1 Feb., 1925	20,000
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (sec. 80)	4	1 April, 1924	1,950
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (sec. 43)	4	1 Feb., 1924	10,000
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (sec. 43)	4	1 Feb., 1925	5,000
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (sec. 43)	4	1 Feb., 1925	15,000
Kauri-gum Industry Amendment Act, 1914	4	1 May, 1924	3,000
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (sec. 45)	4	1 May, 1924	3,000
Land for Settlements Act, 1908	4½	1 Feb., 1925	42,800
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (sec. 42)	4	1 April, 1924	20,000
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (sec. 42)	4	1 April, 1924	300,000
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (sec. 42)	4	1 April, 1924	10,000
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (sec. 42)	4	1 April, 1925	50,000
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (sec. 42)	4	1 April, 1924	150,000
Land Laws Amendment Act, 1913	4	1 Feb., 1925	38,400
Land Laws Amendment Act, 1913	4	1 Jan., 1925	4,400
Land Laws Amendment Act, 1913	4½	1 Jan., 1925	3,600
Land Laws Amendment Act, 1913	4½	1 Feb., 1925	28,500
Native Land Amendment Act, 1913	4	1 April, 1924	25,000
Native Land Amendment Act, 1913	4	1 April, 1924	25,000
Native Land Amendment Act, 1913	4	1 April, 1924	25,000
Native Land Amendment Act, 1913	4	1 April, 1925	25,000
Native Land Amendment Act, 1913	4	£25,000, 1 April, 1923	100,000
Native Land Amendment Act, 1913	4	£75,000, 1 April, 1924	
Native Land Amendment Act, 1913	4	1 April, 1925	25,000
Native Land Amendment Act, 1913	4	1 April, 1923	50,000
Native Land Amendment Act, 1913	4	1 April, 1925	25,000
Native Land Amendment Act, 1913	4	1 April, 1923	30,000
New Zealand Consols Act, 1908	4	1 Feb., 1925	*14,400
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	7,000
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	11,000
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	5,000
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	500
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	5,000
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	5,000
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1917 (sec. 68)	5	15 Nov., 1927	100
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	150
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	400
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	1,000
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	1,400
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	2,400
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1917 (sec. 68)	5	15 Nov., 1927	200
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	1,000
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	1,500
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	3,500
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	2,000
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	9,000
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	560
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	1,500
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	370
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	1,000
New Zealand Inscribed Stock Act, 1917	4½	15 Nov., 1938	3,000
New Zealand Inscribed Stock Act, 1917	4½	20 April, 1939	2,000
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	4	£22,500, 1 April, 1924	52,500
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	4	£30,000, 1 May, 1924	
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	4	1 Jan., 1924	300
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	4	1 Jan., 1924	200
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	4½	1 Mar., 1925	6,000
Carried forward	..	..	5,123,380

* £16,000 New Zealand Inscribed Consols purchased at £90.

STATEMENT SHOWING PARTICULARS OF NEW INVESTMENTS, ETC.—*continued.*

Particulars.	Rate of Interest per cent.	Due Date of Securities.	Amount.
<i>New Investments—continued.</i>			
Brought forward	..	..	£ 5,123,380
Railways Improvement Authorization Act, 1914	4	1 Feb., 1924	27,000
Railways Improvement Authorization Act, 1914	4	£25,000, 1 Feb., 1923	50,000
Railways Improvement Authorization Act, 1914	4	£25,000, 1 Feb., 1925	
Railways Improvement Authorization Act, 1914	4½	1 Feb., 1925	30,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (sec. 81)	4	1 Mar., 1923	10,000
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (sec. 44)	4	1 Mar., 1924	10,000
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (sec. 44)	4	1 Mar., 1924	5,000
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (sec. 44)	4	1 Mar., 1925	10,000
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (sec. 44)	4½	1 Mar., 1925	3,000
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919 (sec. 19)	4½	1 Mar., 1925	60,000
Scenery Preservation Act, 1908	4	1 May, 1924	5,000
Swamp Drainage Act, 1915	4	1 May, 1923	5,000
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (sec. 46)	4	1 May, 1924	10,000
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (sec. 46)	4	1 May, 1924	5,000
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (sec. 46)	4	1 May, 1925	10,000
Waihou and Ohinemuri Rivers Improvement Act, 1910	4	1 Aug., 1924	10,000
Waihou and Ohinemuri Rivers Improvement Act, 1910	4	1 Aug., 1924	10,000
Waihou and Ohinemuri Rivers Improvement Act, 1910	4	1 Aug., 1924	10,000
			5,393,380
<i>Renewed Investments.</i>			
Aid to Public Works and Land Settlement Act, 1914	4	1 Nov., 1924	525,000
Aid to Public Works and Land Settlement Act, 1911	4	1 Jan., 1925	49,000
Aid to Public Works and Land Settlement Act, 1911	4½	31 Mar., 1925	50,000
Aid to Public Works and Land Settlement Act, 1900	4	1 May, 1924	500
Aid to Water-power Works Act, 1910	4	1 Nov., 1924	50,000
Aid to Water-power Works Act, 1910	4	1 May, 1924	50,000
Consolidated Stock Act, 1884	4	31 Dec., 1924	283,500
Appropriation Act, 1912 (Irrigation and Water-supply)	4	1 Nov., 1924	10,000
Coal-mines Act, 1908, and Appropriation Act, 1912	4	1 April, 1924	25,000
Coal-mines Act, 1908	4	1 April, 1924	110,000
Government Railways Amendment Act, 1910	4	1 Jan., 1925	5,000
Hauraki Plains Amendment Act, 1913	4	1 Feb., 1925	6,000
Hutt Railway and Road Improvement Act, 1910	4	1 May, 1924	2,000
Irrigation and Water-supply Act, 1913	4	1 Oct., 1924	35,000
Kauri-gum Industry Amendment Act, 1914	4	1 Nov., 1924	9,000
Land for Settlements Act, 1908	4	1 Feb., 1925	177,215
Land for Settlements Act, 1908	4½	1 Mar., 1925	10,000
Land Laws Amendment Act, 1913	4	1 April, 1924	108,000
Land Laws Amendment Act, 1913	4	1 Jan., 1925	9,800
Land Laws Amendment Act, 1913	4	1 Feb., 1925	52,400
Land Laws Amendment Act, 1913	4½	31 Mar., 1925	10,000
Local Bodies' Loans Act, 1908, and Government Loans to Local Bodies Act, 1886	4	1 Sept., 1924	231,500
Local Bodies' Loans Act, 1908	4½	1 Mar., 1925	250,000
Mining Amendment Act, 1913	4	1 May, 1924	7,000
Native Land Amendment Act, 1913	4	1 April, 1924	98,500
New Zealand State-guaranteed Advances Acts, 1909-10 (Native Land Settlement Branch)	4	1 April, 1924	50,000
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	4	1 May, 1924	15,300
Rangitaiki Land Drainage Amendment Acts, 1913-14	4	1 Sept., 1924	7,000
Scenery Preservation Act, 1908	4	1 May, 1924	39,000
State Advances Act, 1913 (Advances to Settlers Branch)	4	1 June, 1924	573,200
State Advances Act, 1913 (Advances to Workers Branch)	4	1 June, 1924	50,000
State Advances Act, 1913 (Local Authorities Branch)	4	1 June, 1924	200,000
			3,098,915
			8,492,295

General Post Office,
Wellington, 5th July, 1920.

A. MARKMAN,
Acting-Secretary.

RETURN OF THE INVESTMENTS MADE BY THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1920.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
New Zealand Inscribed Stock Act, 1917..	4½	15 Nov., 1938	5,300 0 0	
New Zealand Inscribed Stock Act, 1917..	4½	20 April, 1939	2,800 0 0	
Maori Land Settlement Act, 1905 ..	4	1 Jan., 1923	1,200 0 0	
Land for Settlements Act, 1908..	4	1 Jan., 1923	1,700 0 0	
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (section 80)	4	1 April, 1924	500 0 0	
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (section 80)	4	1 April, 1923	6,000 0 0	
Appropriation Act, 1917 (section 22), (cold storage)	4	1 Mar., 1923	3,250 0 0	
				20,750 0 0

Wellington, 9th June, 1920.

H. A. LAMB,
Secretary to the Commissioners.

RETURN OF INVESTMENTS MADE BY THE STATE ADVANCES OFFICE DURING THE FINANCIAL YEAR
ENDED 31ST MARCH, 1920.

Securities.	Rate of Interest.	Amount.	Total.
		£ s. d.	£ s. d.
<i>Advances to Settlers Branch.</i>			
Mortgages of property ..	5 per cent., reducible to 4½ per cent. if paid within fourteen days of due date	660,145 0 0	660,145 0 0
<i>Advances to Workers Branch.</i>			
Mortgages of property ..	5 per cent., reducible to 4½ per cent. if paid within fourteen days of due date	225,055 0 0	225,055 0 0
<i>Local Authorities Branch.</i>			
Debentures issued by local authorities	4½ per cent.	88,935 0 0	88,935 0 0
<i>Public Debt Extinction Fund Branch.</i>			
Mortgages of property ..	5 per cent., reducible to 4½ per cent. if paid within fourteen days of due date	6,700 0 0	6,700 0 0
Debentures issued by local authorities	4½ per cent.	170,600 0 0	170,600 0 0
<i>Advances Office Sinking Fund Account.</i>			
Mortgages of property ..	5 per cent., reducible to 4½ per cent. if paid within fourteen days of due date	141,335 0 0	141,335 0 0
Debentures issued by local authorities	4½ per cent.	52,345 0 0	52,345 0 0
			1,345,115 0 0

State Advances Office,
Wellington, 14th June, 1920.

WM. WADDEL,
Deputy Superintendent.

RETURN OF TEMPORARY INVESTMENTS MADE BY THE STATE ADVANCES OFFICE DURING THE
FINANCIAL YEAR ENDED 31ST MARCH, 1920.

Securities.	Rate of Interest.	Amount.	Total.
		£ s. d.	£ s. d.
British War-loan Stock	5 per cent.	400,000 0 0*	
Finance Act, 1916 (section 49) ..	4 per cent.	150,000 0 0	
Finance Act, 1917 (section 77) ..	4 per cent.	125,000 0 0	
			675,000 0 0

* £421,052 12s. 6d. purchased at £95.

State Advances Office,
Wellington, 28th July, 1920.

WM. WADDEL,
Deputy Superintendent.

RETURN OF INVESTMENTS MADE BY THE REGISTRAR OF THE NEW ZEALAND INSCRIBED CONSOLS
DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1920.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments,—			£ s. d.	£ s. d.
Local Bodies' Loans Act, 1908, and Government Loans to Local Bodies Act, 1886	4	1 Sept., 1924	15,800 0 0	
General Purposes Loan Act, 1873 ..	4	28 Nov., 1924	45,000 0 0	
Aid to Public Works and Land Settle- ment Act, 1902	4	1 Dec., 1924	600 0 0	
Consolidated Stock Act, 1884 ..	4	31 Dec., 1924	84,500 0 0	
Government Railways Amendment Act, 1910	4	1 Jan., 1925	980 0 0	
Land Laws Amendment Act, 1913 ..	4	1 Feb., 1925	18,450 0 0	
				165,330 0 0
				165,330 0 0

J. J. ESSON,
Deputy Registrar of New Zealand Consols.

Office of the Registrar of New Zealand Consols,
Wellington, 15th June, 1920.

RETURN OF INVESTMENTS MADE BY THE PUBLIC TRUSTEE UNDER SECTION 91 OF THE PUBLIC
REVENUES ACT, 1910, FOR THE YEAR ENDED 31ST MARCH, 1920.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Mortgages	..	..	281,100 0 0	281,100 0 0

R. TRIGGS,
Public Trustee.

Public Trust Office,
Wellington, 29th June, 1920.

RETURN OF INVESTMENTS MADE BY THE STATE FIRE INSURANCE DEPARTMENT DURING THE
FINANCIAL YEAR ENDED 31ST MARCH, 1920.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
On fixed deposit	..	..	35,000 0 0	
Mortgages on property	..	..	300 0 0	
Freehold office property	..	..	18,253 2 10	
				53,553 2 10

C. R. C. ROBIESON,
General Manager.

Wellington, 5th May, 1920.

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