Session II. 1921. N E W $\,$ Z E A L A N D.

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 DEBT SINKING FUNDS, AND NEW ZEALAND CONSOLS DURING THE FINANCIAL YEAR ENDED 31ST MARCH. 1921.

Investments.	Rate of Interest per Cent.	Post Office Account.	Public Trustee's Account.	Com- missioners of Public Debt Sinking Funds Account.	New Zealand Consols Account.
	i	1		ı i i i i i i	
Government securities—		£	£	£	£
Aid to Public Works and Land Settlement Act, 1912	$4\frac{1}{2}$	11,200	•••	l	
Aid to Water-power Works Act, 1910	41/2	20,000			
Discharged Soldiers Settlement Loans Act, 1919 (section 4)	$4\frac{1}{2}$	950,000	• •		• •
,, 1919 ,,	4	100,000	• •		• •
Windows Sulliver Settlement Lyong Act 1990 (Port	41	250,000	• •		• •
Discharged Soldiers Settlement Loans Act, 1920 (Post Office Investment Certificates)	$5\frac{1}{2}$	154,500	• •		• •
Education Purposes Loans Act, 1919	$4\frac{1}{2}$	80,000			
,, 1919	5	60,000			• •
Finance Act, 1918 (No. 2) (section 29), (Public Works)	$4\frac{1}{2}$	200,000			
1918 ,, (section 32), (State Forests)	41	50,000	• •		• •
1918 ,, (Part IV)	41/2	500		•••	• •
,, 1918 ,, (War Loan (ertificates)	41	257,740	• •	• • •	• •
,, 1920 (section 15), (Public Works)	$\frac{4\frac{1}{2}}{5}$	570,000 349,240	• •		• •
Fishing Industry Promotion Act, 1919	41	520		::	• •
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (section 43)	41	34,000			• • •
Housing Act, 1919 (section 30)	41	180,000			
1919 (section 46)	$4\frac{1}{3}$	3,150			• •
Land for Settlements Act, 1908	41	2,500			• •
Land Laws Amendment Act, 1913	4 1/2	21,200			
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (section 42)	$4\frac{7}{2}$	10,000	• •		••
Mining Amendment Act, 1913, and Amendment Act, 1919	41	10,000			
Native Land Amendment Act, 1913	$4\frac{5}{2}$	70,000			
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	4	:	••	1,000	• •
Public Revenues Act, 1910 (section 39)	41/2	1,950,000*		• •	
Railways Improvement Authorization Act, 1914	5	30,000			
Rangitaiki Land Drainage Amendment Act, 1913, and	5	10,000			
Finance Act, 1920 (section 16) Swamp Drainage Act, 1915, and Appropriation Act, 1918	41/2	50,000			• •
(section 46)	_ i			1	
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (section 46)	5	5,000		••	• •
Waihou and Ohinemuri Rivers Improvement Act, 1910	41	20,000			
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (section 6)	$4\frac{1}{2}$	••	••	2,500	• •
War Purposes Loan Act, 1917	$4\frac{1}{2}$	200			
War-loan certificate (O 14849)	$4\frac{1}{2}$	80			
New Zealand Inscribed Stock Act, 1917 (War Expenses)	41/2	301,040			
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1919 (section 5), (P.W.)	5	350,000	• •	7,650	• •
New Zealand Inscribed Stock Act, 1917, and Electric- power Works Loan Act, 1919	5	1,022,260		••	
British War-loan Stock (nominal value, £421,052 12s. 8d.)	5	400,000	!	:	
Mortgages on property	$5\frac{1}{4}$		53,000	•• 1	
m		7 con 100	70 000	11.150	
Totals		7,523,130	53,000	11,150	• •

^{*} This investment was redeemed during the financial year 1920-21.

Compiled from returns rendered.

G. F. C. CAMPBELL,

Secretary to the Treasury.

J. J. Esson,

Accountant to the Treasury.

The Treasury, 13th July, 1921.

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

Statement showing Particulars of New Investments and of Securities renewed by the Post Office during the Year ended 31st March, 1921.

		Parti	iculars.					Rate of Interest per Cent.	Due Date Securities	
	New J	nvestment	s (Savinge	s-bank).					1	
Aid to Public Wor								4 1/2	15 April, 19	925 11
Aid to Water-pow	er Works Ac			• •		• •		$4\frac{1}{2}$	1 May, 19	
British War-loan	Stock	4 T	1.4 1030	· · ·	• •	• •	• •	5		*400
Discharged Soldier		t Loans A			• •	• •	• • •	4½ 4	1 Mar., 19	
	,,		1919 1920	,,	• •			4 1	1 7 7	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
Education Purpos	es Éoans Act	t. 1919		• •	• •	• • • • • • • • • • • • • • • • • • • •		$\frac{32}{4\frac{1}{2}}$	1 ,, 19	
saucation 1 arpon		1919	• • •					5		026 60
inance Act, 1918	(No. 2), sec	e. 29 (Pul		s)				$4\frac{1}{2}$	1 Feb., 19	
,, 1918	,, sec	e. 32 (Sta	te Forests)				$4\frac{1}{2}$		925 10
., 1918		,,	**	• •	• •	• •	• • •	$4\frac{1}{2}$	1 Aug., 19	
., 1918		rt. 4		• •	• •	• •	• • •	41	20 April, 19	
,, 1920 ., 1920	, sec. 15 (Pu	ione mor	rks)			• • •	• •	$\frac{4\frac{1}{2}}{5}$	1 Dec., 19	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
ishing Industry		et 1919		• • •	• •			4 ½		925 925
lauraki Plains A			and App		n Act. 19	18 (sec. 4		4_{2}^{2}	1 Feb., 19	
••		1913,		,,	19		´	$4\frac{7}{2}$	1 Aug., 19	
Iousing Act, 1919		••			••	••		$4\frac{1}{2}$	1 July, 19	925 90
" 1919		• •			• •	••		$4\frac{1}{2}$		926 90
,	(sec. 46)		· /W/ TA	٠. ,		• •	• •	41	1 Jan., 19	
lew Zealand Insc	ribed Stock.			penses)	• •	• •	••	41	15 Nov., 19	
",			, and Fin Jorks)	ance Ac	et, 1919 (sec. 5) (I	Public	$\frac{4\frac{1}{2}}{5}$	20 April, 19 15 July, 19	
,,		1917	7, and Ele 1919	ectric-po	wer Wor	ks Loan	Act,	5	15 July, 19	030 1,022
and for Settleme	nts Act, 190	8	• •	• •				41	1 Aug., 19	925 2.
and Laws Amend	lment Act, l	1913, and	Appropri	ation Ac	et, 1918 (s	ec. 42)		$4\frac{1}{2}$	1 April, 19	
and Laws Amend			• •	• •			••	$4\frac{1}{2}$	1 Feb., 19	
		1913	; .			• •	••	41	1 Aug., 19	
fining Amendmen						• •	• •	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	1 May, 19	
Native Land Ame	nament Act,	1913	• •		• •	••	• •	$4\frac{1}{2}$	1 Oct., 19 1 April, 19	
ublic Revenues /	Vet. 1910 (se					• •	••	41 41		
ublic Revenues A Railways Improve		e. 39)				• •		$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	31 Mar., 19	921 [†1,950]
Railways Improve	ment Autho	e. 39) rization 2	 Act, 1914	• •	• •			$4rac{ar{1}}{2}$		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Public Revenues A Railways Improve Rangitaiki Land I Rwamp Drainage A	ment Autho Tainage Am	e. 39) rization z endment	 Act, 1914 Act, 1913,	 , and Fir	nance Act,	 , 1920 (se		$rac{4rac{1}{2}}{5}$	31 Mar., 19 1 Feb., 19 1 Dec., 19 1 May, 19	$egin{array}{cccccccccccccccccccccccccccccccccccc$
Railways Improve Rangitaiki Land I	ment Autho Prainage Amo Act, 1915, an 1915,	e. 39) rization z endment	 Act, 1914 Act, 1913,	, and Fir ct, 1918 1918	nance Act, (sec. 46)	 , 1920 (se	ec. 16)	$egin{array}{c} 4rac{1}{2} \\ 5 \\ 5 \\ 4rac{1}{2} \\ 4rac{1}{2} \end{array}$	31 Mar., 19 1 Feb., 19 1 Dec., 19 1 May, 19 1 ,, 19	$egin{array}{c cccc} 921 & \dagger 1,950 \\ 926 & & 30 \\ 925 & & 10 \\ 925 & & 20 \\ 926 & & 30 \\ \end{array}$
Railways Improve Rangitaiki Land I Swamp Drainage . ",	ment Autho Prainage Amo Act, 1915, an 1915, 1915,	e. 39) rization 2 endment nd Appro	Act, 1914 Act, 1913, priation A	, and Fir let, 1918 1918 1918	nance Act, (sec. 46)	 , 1920 (se 	ec. 16)	$egin{array}{c} 4rac{1}{2} \\ 5 \\ 5 \\ 4rac{1}{2} \\ 4rac{1}{2} \\ 5 \end{array}$	31 Mar., 19 1 Feb., 19 1 Dec., 19 1 May, 19 1 , 19	$egin{array}{c cccc} 921 & \uparrow 1,950 \\ 926 & 30 \\ 925 & 10 \\ 925 & 20 \\ 926 & 30 \\ 926 & 5 \\ \hline \end{array}$
Kailways Improve Kangitaiki Land I Wanip Drainage . ", Vaihou and Ohine	ment Autho Prainage Amo Act, 1915, ar 1915, 1915, emuri Rivers	e. 39) rization a endment nd Appro	Act, 1914 Act, 1913, priation A	, and Fir act, 1918 1918 1918 , 1910	nance Act, (sec. 46)	 , 1920 (se 	ec. 16)	$egin{array}{c} 4rac{1}{2} \\ 5 \\ 5 \\ 4rac{1}{2} \\ 4rac{1}{2} \\ 5 \\ 4rac{1}{2} \end{array}$	31 Mar., 19 1 Feb., 19 1 Dec., 19 1 May, 19 1 , 19 1 Aug., 19	$egin{array}{c ccccc} 921 & \uparrow 1,950 \\ 926 & & 30 \\ 925 & & 10 \\ 925 & & 20 \\ 926 & & 30 \\ 926 & & 5 \\ 925 & & 20 \\ \end{array}$
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tailways Improve tangitaiki Land I wamp Drainage . "," Vaihou and Ohine Var-loan Certifica	ment Autho Prainage Amo Act, 1915, ar 1915, 1915, emuri Rivers te ()14849 (i	e. 39) rization a endment nd Appro s Improve ssued 20	Act, 1914 Act, 1913, priation A	, and Fir act, 1918 1918 1918 , 1910	nance Act, (sec. 46)	 , 1920 (se 	ec. 16)	$egin{array}{c} 4rac{1}{2} \\ 5 \\ 5 \\ 4rac{1}{2} \\ 4rac{1}{2} \\ 5 \\ 4rac{1}{2} \end{array}$	31 Mar., 19 1 Feb., 19 1 Dec., 19 1 May, 19 1 , 19 1 Aug., 19	921 †1,950 926 30 925 10 925 20 926 30 926 5 927 20 928 20 929 20
Railways Improve Rangitaiki Land I Swamp Drainage . ",	ment Autho Prainage Amo Act, 1915, an 1915, Praining 1915, Praining 1916 Praining 1916 Praining 1916 Praining 1916 Praining 1917 Praining 1916 Praining 1916	ec. 39) rization a endment nd Appro s Improve ssued 20/	Act, 1914 Act, 1913, priation A " " ement Act /9/19, P. a	, and Fir act, 1918 1918 1918 1910 and T. 3	nance Act, (sec. 46)	 , 1920 (se 	ec. 16)	$4\frac{1}{2}$ 5 $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$	31 Mar., 19 1 Feb., 19 1 Dec., 19 1 May, 19 1 , 19 1 Aug., 19 20 Sept., 19	921 †1,950 926 30 925 10 925 20 926 30 926 5 927 20 928 20 929 20
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ailways Improve angitaiki Land I wanip Drainage 7aihou and Ohindar-loan Certifica Var Purposes Loavinance Act, 1918	ment Autho brainage Am Act, 1915, an 1915, 1915, bruuri Rivers te ()14849 (i n Act, 1917 New Inves (No. 2), (Pe	ec. 39) rization 2 rization 2 rendment d Appro s Improve sissued 20/ ctments (art IV)	Act, 1914 Act, 1913, priation A "" ement Act /9/19, P. a War-loan "" tfice Inves Act, 1920 1920 1920 1920 1920 1920 1920	, and Firet, 1918 1918 1918 1918 1918, 1910	nance Act, (sec. 46) 1/238) tes).	, 1920 (se		15 5 4 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	31 Mar., 19 1 Feb., 19 1 Dec., 19 1 May, 19 1 ", 18 1 Aug., 19 20 Sept., 19 15 Nov., 19 24 Aug., 19 25 Oct., 19 14 Sept., 19 15 Sept., 19 15 Nov., 19 14 Sept., 19 15 Nov., 19 15 Nov., 19 16 July, 19 17 Mar., 19 18 ", 19 18 ", 19 19 Dec., 19 17 ", 19	921 †1,950 30 30 30 10 10 225 20 326 33 325 34 325 325 325 325 325 325 325 325 325 325 33 33

^{*} Nominal value, £421,052 12s. 8d.

[†] This investment was redeemed during 1920-21.

Statement showing Particulars of New Investments, etc.—continued.

	Parti	culars.					Rate of Interest per Cent.	Due Date of Securities.	Amount.
Renew	ed Investmen	nts (Savi	ngs-bank).				l	£
Aid to Public Works and La				•••			$4\frac{1}{2}$	1 Jan., 1926	32,900
22	,,		903				$4\frac{1}{2}$	1 ,, 1926	101,050
3:	,,	1	903				$4\frac{1}{2}$	1 Feb., 1926	25,100
**	,,	1	906				$4\frac{1}{2}$	1 Jan., 1926	5,000
,,	,,		912		• •	• • •	$4\frac{1}{2}$	15 April, 1925	175,300
**	,,		914	• •	• •	•••	41/2	1 May, 1925	1,100,000
54	, ,,	1	914	• •	• •	• • •	41	1 Nov., 1925	220,000
Aid to Water-power Works		• •		• •	• •	•• '	$4\frac{1}{2}$	1 May, 1925	14,000
***	_ 1910		• •	• •	• •	• •	41	1 Nov., 1925	30,000
Consolidated Loan Act, 186		• •	• •	• •	• •	• •	41	15 April, 1925	13,000
Consolidated Stock Act, 188	4			• •	• •	•••	$\frac{4\frac{1}{2}}{4^{\frac{1}{2}}}$	1 Jan., 1926	165,000
Defence and other Purposes	Loan Act, I	1870	3		010 /000	7)	41	15 April, 1925	75,000
Discharged Soldiers Settlem	ent Act, 191	o, and A	menamei	it Act, i	810 (sec.		41	1 Mar., 1926	10,000
77	191	5	• •	••	• •	• •	$4\frac{1}{2}$ $4\frac{1}{2}$	1 ,, 1926 1 Aug., 1925	$ \begin{array}{r} 26,000 \\ 46,901 \end{array} $
Finance Act, 1909	••	• •	• •	••	• •	• •	41/2	15 Dec., 1930	500
" 1915 (sec. 105)	ot 1012 on	d Financ	 . Ant 10	17 (800 5	507	• •	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	1 April, 1925	18,400
Fruit-preserving Industry A Government Advances to Se	ettlong Ast 1	Lee Mos	Evtendi	17 (800. 6	901 · ·	• • •	41/2	5 June, 1925	80,000
Government Advances to Se		908			.001		$4\frac{1}{2}$	1000	105,000
,,		.908	• •	• •	• •	••	41/2	1 ,, 1925 1 Mar., 1926	100,000
,,		.908, Par	tit /W/	orkerel	• • •	:: 1	41/2	1 June, 1925	25,000
Government Railways Act,					• • •		$4\frac{1}{2}$	30 ,, 1925	50.000
•	1908			• •	• •	••	$4\frac{1}{2}$	30 , 1925	140,000
	1908	••		• • • • • • • • • • • • • • • • • • • •	• • •	• • • • • • • • • • • • • • • • • • • •	$\frac{1}{4\frac{1}{2}}$	1 Aug., 1925	2,000
Hutt Railway and Road Im	nrovement	Acts 190					$4\frac{1}{2}$	1 May, 1925	127,000
Immigration and Public Wo							$4\frac{1}{2}$	15 April, 1925	20,900
Irrigation and Water-supply		••			• • •		$4\frac{1}{2}$	1 Oct., 1925	24,900
Kauri-gum Industry Amend	ment Act. 1	914					$4\frac{7}{2}$	1 Nov., 1925	18,000
Land for Settlements Act, 1	908			• •	••		$4\frac{1}{2}$	1 Feb., 1926	8,270
,, 1	908						43	1 Jan., 1926	137,735
	908						$4\frac{7}{2}$	1 Aug., 1925	71,200
Land Laws Amendment Act							$4\frac{7}{2}$	1 April, 1925	15,000
***	1913						$4\frac{1}{2}$	1 Oct., 1925	45,000
••	1913						$4\frac{3}{2}$	31 Mar., 1926	10,000
**	1913						$4\frac{1}{2}$	1 Feb., 1926	4,500
Lands Improvement and Na	tive Lands	Acquisiti	on Act, l	894			$4\frac{1}{2}$	30 Sept., 1925	341,000
Local Bodies' Loans Act, 19	08	••					$4\frac{1}{2}$	1 Mar., 1926	370,000
,, 19	08						$4\frac{1}{2}$	1 Jan., 1926	785,000
Maori Land Settlement Act,	Amendmen	t Act, 19	07			• •	41	1 ,, 1926	50,000
Mining Amendment Act, 19	13				• •	• •	$4\frac{1}{2}$	1 May, 1925	4,500
Native Land Amendment A				• •	• •	• •	$4\frac{1}{2}$	1 April, 1925	250,000
**	1913	••		• •	• •	• •	$4\frac{1}{2}$	1 Oct., 1925	160,000
Post and Telegraph Act, 196	08			•• .	• •	• •	41	1 July, 1925	200,000
Public Revenues Amendmen	it Act, 1915	(sec. 5),	(War Ex	penses)	• •	• •	41/2	1 Feb., 1926	1,700,000
Railways Improvement Aut	horization A		• •	• •	• •	• •	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	1 Aug., 1925	140,000
B 0.31 F "1 B 1		1914			.4 1-4 1	014	$\frac{4\frac{1}{2}}{4^{\frac{1}{2}}}$	1 Feb., 1926	$\begin{array}{c} 210,000 \\ 19,000 \end{array}$
Rangitaiki Land Drainage	imenament	Act, 1913	s, and A	menamer	ni ACT, I	914	41	1 Sept., 1925	17,000
Rangitaiki Land Drainage A	amenament .	Act, 1915	, аца Ал	nenamen	is Act, 18		$\frac{4\frac{1}{2}}{4\frac{1}{3}}$	1 Mar., 1926 1 May, 1925	5,000
Scenery Preservation Act, 1	ยบอัก Padaman Poss	obaca An	1008	• •	• •	• •	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	1 May, 1925 1 Mar., 1926	499,700
Wellington and Manawatu I	vanway Pur			• •	• •	••	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	1 May, 1925	53,476
Waikaka Branch Railway A	et, 1905	• •	••		• •	••	45	1 may, 1828	50,470
						i		}	7,847,332
New investments									7,523,130
Renewed investments		• •	• •		••	• •	• •	• •	7,847,332
Lichtweit investments		••	• •	• •	••	••	• •	• • !	-,-1,,552
						!			15,370,462

General Post Office, Wellington, 20th June, 1921. R. B. Morris, Secretary.

RETURN OF THE INVESTMENTS MADE BY THE COMMISSIONERS OF THE PUBLIC DEBT SINKING FUNDS DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1921.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£	£
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1919 (section 5), (Public Works)	5	15 July, 1930	7,650	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (section 6)	41/2	1 Aug., 1925	2,500	
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)	4	1 Jan., 19 2 4	800	
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)	4	1 Feb., 1924	200	11,150
Renewals—			·	
Land for Settlements Act, 1908	41	1 Aug., 1925	5,300	
Aid to Public Works and Land Settlements Act, 1903	$\begin{array}{c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	1 Jan., 1926	12,500	
Land for Settlements Act, 1908	$4\frac{1}{2}$	1 Jan., 1926	11,500	
Immigration and Public Works Loan Act, 1870	$4\frac{1}{2}$	15 April, 1925	2,100	31,400

Wellington, 23rd June, 1921.

R. J. Collins, Chairman, Commissioners Public Debt Sinking Funds.

RETURN OF INVESTMENTS MADE BY THE REGISTRAR OF THE NEW ZEALAND INSCRIBED CONSOLS DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1921.

Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
		£	£
41	1 Feb., 1925		
41	1 100%	1,375	
41/2	1 ,, 1925	59,000	
$4\frac{1}{2}$	1 ,, 1925	1,340	
41/2	1 ,, 1925	3 0,000	96,61
	Rate Total Total Tribut Total Tribut	Securities.	Amount. Securities. Amount.

Office of the Registrar of New Zealand Consols, Wellington, 20th June, 1921. G. F. C. CAMBPELL, Registrar of New Zealand Consols.

RETURN OF PUBLIC TRUST OFFICE INVESTMENTS IN TERMS OF SECTION 91 OF THE PUBLIC REVENUES ACT, 1910, FOR THE YEAR ENDED 31ST MARCH, 1921.

Flat mortgages—		£	£
Southland Hospital and Charitable Aid Board		15,000	
Palmerston North Hospital and Charitable Aid Board	1	16,500	
Taranaki Hospital and Charitable Aid Board		2,500	
Vincent Hamital and Charitable Aid Doord		4,000	
South Canterbury Hospital and Charitable Aid Board	l	4,000	
v 1			42,000
Instalment mortgages—			
Waikato Hospital and Charitable Aid Board		• •	11,000
			£53,000
			200,000

Public Trust Office, Wellington, 7th July, 1921. J. W. MACDONALD, Public Trustee.

Approximate Cost of Paper.—Preparation, not given; printing (510 copies), £12 10s.