

1922.
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 OFFICE, COMMISSIONERS OF PUBLIC DEBT SINKING FUNDS, AND NEW ZEALAND CONSOLS ACCOUNT, MADE DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1922, UNDER THE AUTHORITY OF SECTION 91 OF THE PUBLIC REVENUES ACT, 1910.

Investments.	Rate of Interest per Cent.	Post Office Account.	Public Trustee's Account.	Commissioners of Public Debt Sinking Funds Account.	New Zealand Consols Account.
Government securities—		£	£	£	£
Aid to Public Works and Land Settlement Act, 1903 ..	4½	675	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (section 4)	4½	50,000	..	..	..
Discharged Soldiers Settlement Loans Act, 1920 (Post Office Investment Certificates)	5½	78,850	..	..	..
Education Purposes Loans Act, 1919	4½	200,000	..	..	..
Finance Act, 1915 (section 105): Public works ..	4½	55	..	..	..
Finance Act, 1916 (section 35): War expenses ..	4½	100,000	..	..	..
Finance Act, 1918 (No. 2), (section 32): State forests ..	4½	23,000	..	..	..
Finance Act, 1918 (No. 2), (Part IV): War-loan certificates	4½	194,570	..	..	..
Finance Act, 1920 (section 15): Public works ..	4½	440,000	..	..	..
Finance Act, 1921 (section 10): Public works ..	4½	87,000	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (section 18)	4½	20,000	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (section 16)	4½	10,000	..	6,500	..
Housing Act, 1919 (section 30)	4½	..	..	2,400	..
New Zealand Inscribed Stock Act, 1917, and War Purposes Loan Act, 1917	4½	64,820	..	..	..
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1918 (section 10): War expenses	4½	13,020	..	..	..
New Zealand Inscribed Stock Act, 1917, and Railways Improvement Authorization Act, 1914	5	..	..	5,000	..
New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1920	5½	16,600	..	6,850	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (section 45)	4½	2,000	..	5,500	..
Land for Settlements Act, 1908	4½	600	..	..	..
Public Revenues Act, 1910 (Treasury bills) ..	4½	100,000	..	..	..
Railways Improvement Authorization Act, 1914 ..	4½	..	..	9,200	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (section 16)	4½	20,000	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921–22 (section 23)	4½	10,000	..	..	..
Scenery Preservation Act, 1908, and Finance Act, 1921–22 (section 23)	4½	10,000	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (section 46)	4½	70,000	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (section 6)	4½	10,000	..	..	..
Wellington and Manawatu Railway Purchase Act, 1908	4½	300	..	..	..
Mortgages on property	..	..	..	..	..
Totals	..	1,521,490	..	35,450	..

Compiled from returns rendered.

J. J. ESSON,
Secretary to the Treasury.
R. E. HAYES,
Accountant to the Treasury.

The Treasury, 10th July, 1922.

Examined and found correct.—G. F. C. CAMPBELL, Controller and Auditor-General.