

1922.
NEW ZEALAND.

NAVAL DEFENCE ACT SINKING FUND.

STATEMENT OF SECURITIES IN WHICH INVESTED AND STATEMENT OF ACCOUNT.

Laid on the Table of the House of Representatives pursuant to Section 7 (5) of the Naval Defence Act, 1909.

STATEMENT OF SECURITIES IN WHICH THE NAVAL DEFENCE ACT SINKING FUND IS INVESTED.
The sinking fund amounted to £931,429 1s. on the 31st March, 1922, and is invested as part of the Common Fund of the Public Trust Office.

J. W. MACDONALD, Public Trustee.

NAVAL DEFENCE ACT SINKING FUND: STATEMENT OF ACCOUNT OF THE PUBLIC TRUSTEE'S ADMINISTRATION, 31ST MARCH, 1921, TO 31ST MARCH, 1922.

						<i>Dr.</i>		<i>Cr.</i>	
						£	s. d.	£	s. d.
By Balance	822,333	14 8
Instalments—Treasury, 27th February, 1922	71,807	0 0
Public Trust Office—Interest, 31st March, 1922, at $4\frac{1}{2}$ per cent.	37,288	6 4
To Balance	931,429	1 0		
						£931,429	1 0	£931,429	1 0
By Balance	£931,429	1 0

Wellington, 13th April, 1922.
W. M. BARR,
Chief Accountant, Public Trust Office.

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