

1924.  
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, STATE ADVANCES OFFICE, AND NEW ZEALAND CONSOLS ACCOUNT MADE UNDER THE AUTHORITY OF SECTION 91 OF THE PUBLIC REVENUES ACT, 1910, DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1924.

Investments.	Rate of Interest per Cent.	Post Office Account.	Public Trustee's Account.	Com-missioners of Public Debt Sinking Funds Account.	State Advances Account.	New Zealand Consols Account.
New Investments—						
Government securities—		£	£	£	£	£
Aid to Public Works and Land Settlement Act, 1896	4½	175,000	..	..	..	..
Aid to Public Works and Land Settlement Act, 1903	4½	80,100	..	..	..	..
Aid to Public Works and Land Settlement Act, 1905	4	16,000	..	..	..	..
Aid to Public Works and Land Settlement Act, 1906	4½	100,000	..	..	..	..
Aid to Public Works and Land Settlement Act, 1914	4½	59,900	..	..	..	..
Aid to Public Works and Land Settlement Act, 1921	4	150,000	..	..	..	..
Aid to Public Works and Land Settlement Act, 1921	4½	345,500	..	..	..	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, sec. 82	4	20,000	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	4	163,000	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	4½	495,000	..	119 600	..	..
Discharged Soldiers Settlement Loans Act, 1920	5	22,900	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1920	5½	14,600	..	..	..	..
Education Purposes Loans Act, 1919 ..	4	30,000	..	..	..	..
Education Purposes Loans Act, 1919 ..	4½	200,000	..	..	..	..
Finance Act, 1915, sec. 105 (Public Works) ..	4½	550,000	..	..	..	..
Finance Act, 1916, sec. 50 (State Forests) ..	4½	2,100	..	..	..	..
Finance Act, 1916, sec. 49 (Public Works) ..	4½	100,000	..	..	..	..
Finance Act, 1918 (No. 2), sec. 32 (State Forests)	4	10,000	..	..	..	..
Finance Act, 1918, sec. 10 (War Expenses) ..	4½	300,000	..	..	..	..
Finance Act, 1919, sec. 5 (Public Works) ..	4½	150,000	..	..	..	..
Finance Act, 1920, sec. 15 (Public Works) ..	4½	103,000	..	..	..	..
Finance Act, 1920, sec. 15 (Public Works) ..	4	37,000	..	..	..	..
Finance Act, 1921, sec. 10 (Public Works) ..	4	63,000	..	..	..	..
Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904-7	4½	30,300	..	..	..	..
Government Railways Amendment Act, 1910 ..	4	16,400	..	..	..	..
Hauraki Plains Amendment Act, 1913 ..	4	4,000	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, sec. 23	4	7,000	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, sec. 17	4	10,000	..	..	..	..
Housing Act, 1919, sec. 30 ..	4	25,000	..	..	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918, sec. 42	4½	5,000	..	..	..	..
Land for Settlements Act, 1908 ..	4	67,000	..	..	..	..
Maori Land Settlement Act, 1905 ..	4½	145,000	..	..	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919 ..	4½	1,000	..	..	..	..
Native Land Amendment Act, 1913 ..	4½	326,500	..	..	..	..
Native Land Amendment Act, 1913 ..	4	7,400	..	..	..	..
New Zealand Inscribed Stock Act, 1917 (War Expenses)	4½	200,000	..	..	..	..
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements)	4	9,200	..	..	..	..
Carried forward .. ..	..	4,040,900	..	119,600	..	..