

PUBLIC SECURITIES HELD BY THE PUBLIC TRUSTEE AS SINKING FUND COMMISSIONER FOR THE WESTPORT HARBOUR BOARD UNDER THE PROVISIONS OF SECTION 13 OF THE FINANCE ACT, 1928.

Particulars of Security.			Amount held as at 31st March, 1930.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1931.
Nature of Security.	Maturity Date.	Rate of Interest.				
<i>New Zealand Government Securities.</i>			£	£	£	£
New Zealand Inscribed Stock Act, 1917—		%				
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/32	5½	40,050	..	..	40,050
Discharged Soldiers Settlement Loans Act, 1920 ..	15/1/33	5½	6,850	..	..	6,850
Electric-power Works Loan Act, 1919 ..	15/7/30	5	5,000	..	5,000	..
Finance Act, 1919, section 5 ..	15/7/30	5	2,650	..	2,650	..
Finance Act, 1920, section 15 (Electric-power Works) ..	1/2/36	5½	2,250	..	..	2,250
Finance Act, 1920, section 15 (Public Works) ..	15/8/33	5½	4,700	..	..	4,700
Finance Act, 1921, section 10 (Public Works) ..	15/2/32	5½	9,150	..	..	9,150
Finance Act, 1921, section 10 (Public Works) ..	15/2/32	5½	4,500	..	..	4,500
Forests Act, 1921–22, and Finance Act, 1924, section 16	15/8/33	5½	9,300	..	..	9,300
Main Highways Act, 1922 ..	15/8/33	5½	13,950	..	..	13,950
Railways Improvement Authorization Act, 1914 ..	15/7/30	5	5,000	..	5,000	..
State Advances Act, 1913—						
Advances to Settlers Branch ..	1/2/36	5½	38,200	..	..	38,200
Advances to Workers Branch ..	15/2/37	5½	6,700	..	..	6,700
Advances to Workers Branch ..	1/2/36	5½	15,000	..	..	15,000
Advances to Workers Branch ..	15/2/32	5½	7,950	..	..	7,950
Advances to Workers Branch ..	15/8/33	5½	26,700	..	..	26,700
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, section 6	1/8/30	4½	2,500	..	2,500	..
Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, 1900	1/1/49	4	10,500	..	..	10,500
<i>Local Authorities Securities.</i>						
Oxford County Council ..	1/12/40	5½	2,200	..	..	2,200
Waverley Town Board ..	1/4/55	5	13,420	..	..	13,420
Waverley Town Board ..	1/10/56	5	4,780	..	..	4,780
Patea Borough ..	1/9/53	4½	5,000	..	..	5,000
Totals ..	..	..	236,350	..	15,150	221,200

SUMMARY OF PUBLIC SECURITIES HELD BY THE OFFICES UNDERMENTIONED AS ON 31ST MARCH, 1931.

	Held in	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1930.	Purchased or issued in renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1931.
			%	£	£	£	£
Post Office ..	Dominion	Various	Various	49,263,852	17,185,666	18,112,716	48,336,802
Government Accident Insurance ..	London	..	..	3,437,248	..	..	3,437,248
State Fire Insurance ..	Dominion	..	..	266,614	24,030	5,089	285,555
Treasury ..	..	..	..	810,704	151,017	84,129	877,592
Government Insurance ..	..	..	..	7,474,696	32,020,257	32,860,300	6,634,653
Mines ..	London	..	..	2,199,532	..	..	2,199,532
State Advances ..	Dominion	..	..	6,388,906	721,763	373,737	6,736,932
Native Trust ..	London	..	..	625,900	..	..	625,900
Public Trust ..	Dominion	..	..	37,793	17,371	1,051	54,113
Public Trust (Westport Harbour Sinking Fund)	..	..	..	43,190,904	4,392,536	1,971,162	45,612,278
Miscellaneous ..	..	..	..	654,064	63,170	89,024	628,210
..	..	..	..	33,581,656	4,135,264	1,975,125	35,741,795
..	London	..	..	..	81,000	74,000	7,000
..	Dominion	..	..	236,350	..	15,150	221,200
..	..	..	..	124,616*	6,962	78,701	52,877
Totals ..	..	..	..	148,292,835	58,799,036	55,640,184	151,451,687

* £12,000 of this amount was included in amount held by the Treasury as at 31st March, 1930.

The custodians in London hold bonds and debentures to the nominal value of £73,400 and New Zealand inscribed stock 5½ per cent. to the nominal value of £35,400 on behalf of the Public Trustee.

Mortgages and bills of sale securing advances made under the Discharged Soldiers Settlement Acts, 1915–22, are held in the District Land Offices.

G. F. C. CAMPBELL,
Controller and Auditor-General.

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