

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<br>as at<br>31st March,<br>1931. | Purchased or<br>issued<br>in Renewal. | Sold, renewed,<br>or redeemed. | Amount held<br>as at<br>31st March,<br>1932. |
|--------------------------------------------------------------------------------------------------|-------------------|----------------------|----------------------------------------------|---------------------------------------|--------------------------------|----------------------------------------------|
| Nature of Security.                                                                              | Maturity<br>Date. | Rate of<br>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                                        |
| Finance Act, 1920, sec. 15 (Electric-power Works) ..                                             | 1/2/36            | 5½                   | 2,250                                        | ..                                    | ..                             | 2,250                                        |
| .. .. ..                                                                                         | 15/8/33           | 5½                   | 4,700                                        | ..                                    | ..                             | 4,700                                        |
| Forests Act, 1921–22, and Finance Act, 1924, sec. 16 ..                                          | 15/8/33           | 5½                   | 9,300                                        | ..                                    | ..                             | 9,300                                        |
| Main Highways Act, 1922 .. .. ..                                                                 | 15/8/33           | 5½                   | 13,950                                       | ..                                    | ..                             | 13,950                                       |
| <i>State Advances Act, 1913—</i>                                                                 |                   |                      |                                              |                                       |                                |                                              |
| Advances to Settlers Branch .. .. .                                                              | 1/2/36            | 5½                   | 38,200                                       | ..                                    | ..                             | 38,200                                       |
| .. .. ..                                                                                         | 15/2/37           | 5½                   | 6,700                                        | ..                                    | ..                             | 6,700                                        |
| Advances to Workers Branch .. .. .                                                               | 1/2/36            | 5½                   | 15,000                                       | ..                                    | ..                             | 15,000                                       |
| .. .. ..                                                                                         | 15/8/33           | 5½                   | 26,700                                       | ..                                    | ..                             | 26,700                                       |
| .. .. ..                                                                                         | 15/2/32           | 5½                   | 7,950                                        | ..                                    | 7,950                          | ..                                           |
| Finance Act, 1920, sec. 15 (Public Works) .. ..                                                  | 15/2/32           | 5½                   | 9,150                                        | ..                                    | 9,150                          | ..                                           |
| Finance Act, 1921, sec. 10 (Public Works) .. ..                                                  | 15/2/32           | 5½                   | 4,500                                        | ..                                    | 4,500                          | ..                                           |
| Westport Harbour Act, 1920, Westport Harbour Board Act,<br>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                                       |
| .. .. ..                                                                                         | 1/10/56           | 5                    | 4,780                                        | ..                                    | ..                             | 4,780                                        |
| Patea Borough .. .. .                                                                            | 1/9/53            | 4½                   | 5,000                                        | ..                                    | ..                             | 5,000                                        |
| Totals .. .. .                                                                                   | ..                | ..                   | 221,200                                      | ..                                    | 21,600                         | 199,600                                      |

SUMMARY OF PUBLIC SECURITIES HELD BY THE OFFICES UNDERMENTIONED AS ON 31st MARCH, 1932.

|                                              | Held in  | Maturity<br>Date. | Rate of<br>Interest. | Amount held<br>as at<br>31st March,<br>1931. | Purchased or<br>issued in<br>renewal. | Sold,<br>renewed, or<br>redeemed. | Amount held<br>as at<br>31st March,<br>1932. |
|----------------------------------------------|----------|-------------------|----------------------|----------------------------------------------|---------------------------------------|-----------------------------------|----------------------------------------------|
|                                              |          |                   | %                    | £                                            | £                                     | £                                 | £                                            |
| Post Office .. .. .                          | Dominion | Various           | Various              | 48,336,802                                   | 7,590,970                             | 11,977,176                        | 43,950,596                                   |
| .. .. .                                      | London   | ..                | ..                   | 3,437,248                                    | 826,946                               | 501,455                           | 3,762,739                                    |
| Government Accident Insurance .. ..          | Dominion | ..                | ..                   | 285,555                                      | 22,750                                | 6,623                             | 301,682                                      |
| State Fire Insurance .. .. .                 | ..       | ..                | ..                   | 877,592                                      | 97,548                                | 75,517                            | 899,623                                      |
| Treasury .. .. .                             | ..       | ..                | ..                   | 6,634,653                                    | 19,564,855                            | 21,752,513                        | 4,446,995                                    |
| .. .. .                                      | London   | ..                | ..                   | 2,199,532                                    | 14,127,417                            | 12,847,574                        | 3,479,375                                    |
| Government Insurance .. .. .                 | Dominion | ..                | ..                   | 6,736,932                                    | 320,689                               | 260,408                           | 6,797,213                                    |
| .. .. .                                      | London   | ..                | ..                   | 625,900                                      | ..                                    | ..                                | 625,900                                      |
| Mines .. .. .                                | Dominion | ..                | ..                   | 54,113                                       | 1,219                                 | 2,255                             | 53,077                                       |
| State Advances .. .. .                       | ..       | ..                | ..                   | 45,612,278                                   | 1,167,853                             | 1,527,316                         | 45,252,815                                   |
| Native Trust .. .. .                         | ..       | ..                | ..                   | 628,210                                      | 7,107                                 | 27,432                            | 607,885                                      |
| Public Trust .. .. .                         | ..       | ..                | ..                   | 35,741,795                                   | 1,092,938                             | 1,044,765                         | 35,789,968                                   |
| .. .. .                                      | London   | ..                | ..                   | 7,000                                        | 22,000                                | 29,000                            | ..                                           |
| Public Trust (Westport Harbour Sinking Fund) | Dominion | ..                | ..                   | 221,200                                      | ..                                    | 21,600                            | 199,600                                      |
| Miscellaneous .. .. .                        | ..       | ..                | ..                   | 52,877                                       | 3,000                                 | 22,230                            | 33,647                                       |
| Totals .. .. .                               | ..       | ..                | ..                   | 151,451,687                                  | 44,845,292                            | 50,095,864                        | 146,201,115                                  |

The custodians in London hold bonds and debentures to the nominal value of £54,000 and New Zealand Inscribed Stock to the nominal value of £42,400 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.

Approximate Cost of Paper.—Preparation, not given; printing (442 copies), £62.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1932.

Price 1s.]