

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

Particulars of Security.					Amount held as at 31st March, 1934.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1935.
Nature of Security.								
<i>New Zealand Government Securities.</i>						%		
New Zealand Loans Act, 1932 (Stock)					15/1/40	4	£	£
" " " "					15/2/46	4	29,375	29,375
" " " "					15/4/49	4	29,375	29,375
" " " "					15/6/55	4	29,375	29,375
" " " "					15/6/55	4	29,370	29,370
Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Act, 1896, 1897, and 1900					1/1/49	4	10,500	10,500
<i>Local Authorities Debentures.</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 Council					1/4/55	4½	605	605
" " " "					1/4/56	4¼	1,850	1,850
" " " "					1/4/57	4¼	1,000	1,000
" " " "					1/4/58	4¼	925	925
" " " "					1/4/59	4¼	620	620
							£153,395	£153,395

* Subject to a reduction in interest of 20 per cent. under the Local Authorities Interest Reduction and Loans Conversion Act, 1932-33.

PUBLIC SECURITIES HELD BY THE NATIVE TRUSTEE.

Particulars of Security.							Amount held as at 31st March, 1934.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held at 31st March, 1935.			
Nature of Security.						Maturity Date.					Rate of Interest.		
HELD IN NEW ZEALAND. <i>Local Authorities Securities.</i> BOROUGHES.								%	£	£	£	£	
Hamilton	..	..	..	..	..	1/2/47	4½	100	..	..	100	100	
Patea	..	..	..	..	..	Various	4½	5,000	..	..	5,000	5,000	
Waipawa	..	..	..	..	..	1/7/42	4½	5,100	..	5,100	..	..	
<i>Flat Mortgages.</i>													
Mortgages	..	..	..	..	..	Various	Var.	520,584	810	30,670	490,724	490,724	
Mortgages (special investments)	..	..	..	..	..	..	..	11,477	..	284	11,193	11,193	
Properties acquired	..	..	..	..	..	..	..	12,110	131	..	12,241	12,241	
									554,371	941	36,054	519,258	519,258