

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, 1935.	Purchased or issued in Renewal	Sold, renewed, or redeemed.	Amount held as at 31st March, 1936.
Nature of Security.									
<i>New Zealand Government Securities.</i>						£	£	£	£
New Zealand Loans Act, 1932 (Stock)	15/1/40	4	29,375	..	..	29,375	..	..	29,375
" " " " " "	15/2/46	4	29,375	..	..	29,375	..	..	29,375
" " " " " "	15/4/49	4	29,375	..	..	29,375	..	..	29,375
" " " " " "	15/6/55	4	29,370	..	..	29,370	..	..	29,370
Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900	1/1/49	4	10,500	..	..	10,500	..	..	10,500
<i>Local Authorities Securities.</i>									
<i>Debentures.</i>									
Oxford County Council	1/2/40	5 $\frac{1}{4}$	2,200	..	2,200	..	..	..	200
" " " " " "	1/4/36	4 $\frac{1}{4}$	..	200	..	..	..	..	200
" " " " " "	1/4/37	4 $\frac{1}{4}$	..	200	..	..	..	..	200
" " " " " "	1/4/38	4 $\frac{1}{4}$	..	200	..	..	..	..	200
" " " " " "	1/4/39	4 $\frac{1}{4}$	..	200	..	..	..	..	200
" " " " " "	1/4/40	4 $\frac{1}{4}$	..	300	..	..	..	..	300
" " " " " "	1/4/41	4 $\frac{1}{4}$	..	300	..	..	..	..	300
" " " " " "	1/4/42	4 $\frac{1}{4}$	..	300	..	..	..	..	300
Waverley Town Board	1/4/55	5	13,420	..	13,420	..	..	..	..
" " " " " "	1/10/56	5	4,780	..	4,780	..	..	..	..
Wanganui-Rangitikei Electric-power Board	Various	4 $\frac{1}{4}$	..	5,200	..	..	..	..	*5,200
Waverley Town Board	..	4 $\frac{1}{4}$	..	6,700	..	..	..	..	†6,700
Patea Borough Council	1/4/55	4 $\frac{1}{4}$	605	..	..	..	..	..	605
" " " " " "	1/4/56	4 $\frac{1}{4}$	1,850	..	..	..	..	..	1,850
" " " " " "	1/4/57	4 $\frac{1}{4}$	1,000	..	..	..	..	..	1,000
" " " " " "	1/4/58	4 $\frac{1}{4}$	925	..	..	..	..	..	925
" " " " " "	1/4/59	4 $\frac{1}{4}$	620	..	..	..	..	..	620
						£153,395	£13,600	£20,400	£146,595

* In this instance the actual holding is forty debentures of £194 5s. 8d., totalling £7,771 6s. 8d.
debentures of £250 6s. 6d., totalling £10,013.

† In this instance the actual holding is forty

The difference in each of the above cases represents the total interest calculated over the whole period and added to principal to arrive at equal half-yearly payments to liquidate principal and interest.

PUBLIC SECURITIES HELD BY THE NATIVE TRUSTEE.

Particulars of Security.						Amount held as at 31st March, 1935.	Purchased or issued in Renewal	Sold, renewed, or redeemed.	Amount held as at 31st March, 1936.
Nature of Security.									
<i>HELD IN NEW ZEALAND.</i>						£	£	£	£
<i>Local Authorities Securities.</i>									
<i>Debentures.</i>									
<i>BOROUGHS.</i>									
Hamilton	1/2/47	4 $\frac{1}{4}$	100	..	..	100	..	..	100
Patea	Various	4 $\frac{1}{4}$	5,000	..	..	5,000	..	..	5,000
<i>Flat Mortgages.</i>									
Mortgages	Various	Var.	490,724	26,333	44,899	472,158			
Mortgages (special investments)	"	"	11,193	..	137	11,056			
Properties acquired	"	"	12,241	100	..	12,341			
Totals	..	..	519,258	26,433	45,036	500,655			