

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, 1929.	Purchased or issued in renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1930.
Nature of Security.				Maturity Date.	Rate of Interest.		
<i>New Zealand Government Securities.</i>					%	£	£
Immigration and Public Works Loan Act, 1870..	..	..	..	1/2/30	4	2,100	..
New Zealand Inscribed Stock Act, 1917—							
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	..	..	..	1/9/32	5½	40,050	..
Discharged Soldiers Settlement Loans Act, 1920	..	..	..	15/1/33	5½	6,850	..
Electric-power Works Loan Act, 1919	..	..	..	15/7/30	5	5,000	..
Finance Act, 1919, section 5	..	..	..	15/7/30	5	2,650	..
Finance Act, 1920, section 15 (Electric-power Works)	..	..	..	1/2/36	5½	2,250	..
Finance Act, 1920, section 15 (Public Works)	..	..	..	15/8/33	5½	4,700	..
Finance Act, 1921, section 10 (Public Works)	..	..	..	15/2/32	5½	9,150	..
Forests Act, 1921-22, and Finance Act, 1924, section 16	..	..	..	15/8/33	5½	9,300	..
Main Highways Act, 1922	..	..	..	15/8/33	5½	13,950	..
Railways Improvement Authorization Act, 1914	..	..	..	15/7/30	5	5,000	..
State Advances Act, 1913—							
Advances to Settlers Branch	..	..	..	1/2/36	5½	38,200	..
Advances to Workers Branch	..	..	..	15/2/37	5½	6,700	..
Advances to Workers Branch	..	..	..	1/2/36	5½	15,000	..
Advances to Workers Branch	..	..	..	15/2/32	5½	7,950	..
Advances to Workers Branch	..	..	..	15/8/33	5½	26,700	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, section 6	..	..	..	1/8/30	4½	2,500	..
Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, 1900	..	..	..	1/1/49	4	10,500	..
<i>Local Authorities Securities.</i>							
Oxford County Council	..	..	..	1/12/40	5½	2,200	..
Waverley Town Board	..	..	..	1/4/55	5	13,420	..
Patea Borough	..	..	..	1/10/56	5	4,780	..
Patea Borough	..	..	..	1/9/53	4½	5,000	..
Totals	..	..	..	..	..	238,450	236,350

SUMMARY OF PUBLIC SECURITIES HELD BY THE OFFICES UNDERMENTIONED AS ON 31st MARCH, 1930.

	Held in	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1929.	Purchased or issued in renewal.	Sold, renewed or redeemed.	Amount held as at 31st March, 1930.
				£	£	£	£
Post Office	Dominion	Various	Various	47,190,462	16,292,555	14,219,165	49,263,852
"	London	"	"	3,436,846	501,455	501,053	3,437,248
Government Accident Insurance	Dominion	"	"	250,580	26,466	10,432	266,614
State Fire	"	"	"	725,723	127,562	42,581	810,704
Treasury	"	"	"	6,518,496	16,457,985	15,489,785	7,486,696
"	London	"	"	8,861,764	38,303,215	44,965,447	2,199,532
Government Insurance	Dominion	"	"	6,093,602	642,696	347,392	6,388,906
"	London	"	"	625,900	..	..	625,900
Mines	Dominion	"	"	34,716	3,649	572	37,793
State Advances	"	"	"	38,610,640	6,923,807	2,343,543	43,190,904
Native Trust	"	"	"	716,222	117,782	179,940	654,064
Public Trust	"	"	"	30,788,971	4,938,818	2,146,133	33,581,656
"	London	"	"	13,000	215,000	228,000	..
Public Trust (Westport Harbour Sinking Fund)	Dominion	"	"	238,450	..	2,100	236,350
Miscellaneous	"	"	"	8,763	105,085	1,232	112,616
				144,114,135	84,656,075	80,477,375	148,292,835

The custodians in London hold debentures to the nominal value of £43,000 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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