

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

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.				

STATE FORESTS ACCOUNT.

HELD IN NEW ZEALAND. <i>New Zealand Government Securities.</i>			£	£	£	£
Finance Act, 1918 (No. 2), sec. 29 (Public Works) ..	1/2/50	4	..	200,000	200,000	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, sec. 7	1/10/49	4	..	9,985	9,985	..
			..	209,985	209,985	..

UNEMPLOYMENT FUND.

HELD IN NEW ZEALAND. <i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1903 ..	1/1/34	4	..	15,000	15,000	..
Finance Act, 1918 (No. 2), sec. 29 (Public Works) ..	1/2/50	4	..	20,000	20,000	..
Finance Act, 1919, sec. 5 (Public Works) ..	1/7/49	4	..	4,000	4,000	..
Finance Act, 1920, sec. 15 (Public Works) ..	1/12/51	4	..	24,000	24,000	..
Native Land Amendment Act, 1913 ..	1/4/49	4	..	5,000	5,000	..
"	1/4/34	4½	..	5,000	5,000	..
State Advances Act, 1913 (Advances to Workers Branch) ..	1/5/50	4½	..	60,000	60,000	..
			..	133,000	133,000	..
Transfer to other accounts within the Public Accounts under sec. 40, Public Revenues Act, 1926*	Various	4	..	5,000	5,000	..
			..	138,000	138,000	..

WESTPORT HARBOUR ACCOUNT.

HELD IN NEW ZEALAND. <i>New Zealand Government Securities.</i>						
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	1/5/50	4	..	4,000	4,000	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/50	4½	..	2,000	2,000	..
			..	6,000	6,000	..

WORKING RAILWAYS ACCOUNT.

Sick Benefit Fund—Amount invested with Public Trustee	..	..	6,300	2,885	..	9,185
			6,300	2,885	..	9,185

SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS.—MISCELLANEOUS.

HELD IN NEW ZEALAND. <i>Local Authorities Securities.</i>						
Hutt Road Act, 1915—						
Boroughs—						
Eastbourne	1/4/66	4	300	..	..	300
Lower Hutt	1/4/66	4	8,400	..	..	8,400
Miramar	1/4/66	4	150	..	..	150
Onslow	1/4/66	4	3,600	..	..	3,600
Petone	1/4/66	4	10,800	..	..	10,800
City of Wellington	1/4/66	4	22,800	..	..	22,800
Counties—						
Hutt	1/4/66	4	4,800	..	..	4,800
Makara	1/4/66	4	7,200	..	..	7,200
Town Boards—						
Johnsonville	1/4/66	4	1,200	..	..	1,200
Upper Hutt	1/4/66	4	750	..	..	750
			60,000	..	..	60,000
<i>Other Securities.</i>						
Kaikoura County Council debentures	Various	6	1,400	..	175	1,225
Foxton Borough Council debentures	Various	6	750	..	100	650
Deed of agreement for purchase Horahora electric-power works by Government	..	..	212,500	..	212,500	..
Mortgages .. .. .	..	..	990	..	32	958
Deposit on contract .. .. .	..	..	260	..	260	..
Fixed-deposit receipts	3/4/30	4	140	..	140	..
"	12/4/30	4	50	..	50	..
"	16/4/30	4	50	..	50	..
"	22/4/30	3¾	255	..	255	..
"	1/5/30	3¾	519	..	519	..
"	1/6/30	4	250	..	250	..
"	13/6/30	3¾	50	..	50	..
"	15/6/30	4	80	..	80	..
"	27/6/30	3¾	527	..	527	..
"	22/7/30	4	200	..	200	..
"	26/7/30	4	20	..	20	..
"	27/7/30	4	150	..	150	..
Carried forward .. .. .	..	..	278,191	..	215,358	62,833

* No actual securities are held in respect of these transfers, repayment being secured solely by the terms of section 40 of the Public Revenues Act, 1926.