

Series of Publications 1931.II.A.II.

Official No. C.230.M.98.1931.II.A.
[F.902.]

FREE CITY OF DANZIG

SIXTH REPORT OF THE TRUSTEE FOR THE MUNICIPALITY OF DANZIG
7 % MORTGAGE LOAN OF 1925.(COVERING THE PERIOD FROM MARCH 15TH, 1930, TO MARCH 15TH, 1931.)¹

In conformity with the Council resolution of March 14th, 1925, I have the honour to submit to the Council of the League of Nations my sixth annual report as Trustee for the 7% Danzig Municipal Loan 1925, covering the period up to March 15th, 1931.

	<i>£</i>	<i>s.</i>	<i>d.</i>
The balance of the proceeds of the Loan standing to the credit of the Trustee's account on March 15th, 1930, amounted to	61,385	17	7
	<i>£</i>	<i>s.</i>	<i>d.</i>
In the course of the financial year 1930-31 a sum of	59,982	14	5
plus (for the redemption of bonds of the Mortgage Dollar Loan)	1,205	13	6
in all	61,188	7	11
has been spent, leaving per March 15th, 1931, a balance of the Loan Account of	£197	9	8

From the balance per March 15th, 1930, amounting to £1,403 3s. 2d. of the sum blocked for redemption of bonds of the Mortgage Dollar Loan, there have been paid during the financial year 1930-31 £1,205 13s. 6d. (equivalent of \$5,739), leaving £197 9s. 8d. still available for the redemption of the loan.

There is no further means available for the execution of the programme of expenditure and spending on that account out of the loan proceeds have consequently come to an end.

In my report covering the period from March 15th, 1927 to March 15th, 1928, I mentioned that changes of pledged property had taken place, whereby the new pledges exceeded the value of the released pledges by 65,839 Danzig gulden.

	Danzig gulden
In consequence, the Municipality of the Free City of Danzig had at that time the right to ask the release of pledges up to the amount of without giving any other pledges in substitution.	65,839

According to my last year's report of that amount a balance was left amounting to	58,278
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In the financial year 1930-31 there were released:

	Danzig gulden
Out of plot Langfuhr, p. 1478, $\frac{4,589}{13}$ 148 sq. m.	1,480
Out of plot Bürgerwiesen. p. 28, $\frac{491}{149}$, $\frac{493}{149}$, 2,016 sq. m.	5,443
Out of plot Gross Bölkau: p. 34, $\frac{475}{24}$, $\frac{476}{24}$, 19,970 sq. m.	4,000
	10,923

leaving a balance of still to be released by the Trustee without receiving any pledge in substitution.	47,355
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As in preceding years, I have to express my gratitude for the assistance which the Bank of Danzig has given me whenever needed.

Amsterdam, March 24th, 1931.

(Signed) C. E. TER MEULEN.

¹ For the last report, see *Official Journal*, May 1930, pages 470 and 471.

Appendix

Items of Programme of Expenditure	Balance as per March 15, 1930		Sums liberated		Unexpended Balance of Programme of Expenditure	
	£	s. d.	£	s. d.	£	s. d.
Development of the Radaune Water-Power Station.	—		—		—	
Extension of system of electrical distribution network	—		—		—	
Opening-up of land for residential purposes of Brosen.	37,556	4 0	1930. March 20th. 5,817 7 11 June 20th: 3,579 16 8 July 21st: 1,666 19 10 Sept. 24th. 4,435 1 11 Nov 20th. 4,657 9 4			
				20,156 15 8	17,399 8 4	
Opening-up of factory sites on the Niedere Front	9,767	7 6	—		9,767	7 6
Construction of new sewage filter-bed system.	39,825	18 9	1930. March 20th: 3,142 4 8 June 20th: 16,721 1 4 July 21st: 7,784 10 11 Sept. 24th: 7,627 13 2 Nov 20th: 4,550 8 8			
				39,825 18 9	—	
Extension of water-works.	—		—		—	
Other purposes	—		—		—	
Amortisation of Dollar Loan ..	1,403	3 2	1930. July 21st: 1,151 5 3 1931. Jan. 2nd: 54 8 3			
				1,205 13 6	197 9 8	
Extension of the wall of the quay of the Municipal Kaiserhafen.	1,164	13 7	—		1,164	13 7
Drainage of Danzig-Heubude	28,120	0 0	—		28,120	0 0
Construction of the main road from Danzig to the suburb of Neufahrwasser	—		—		—	
Linking-up of the sewerage of Danzig-Neufahrwasser with the sewage filter-bed at Saspe	6,000	0 0	—		6,000	0 0
Enlargement of the municipal slaughter-house.	—		—		—	
Building of dwelling houses	—		—		—	
	£123,837	7 0		£61,188 7 11	£62,648 19 1	
					according to Programme of Expenditure	

March 1931.