

1915.
NEW ZEALAND.

PUBLIC TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31st MARCH, 1915.

Laid before the General Assembly in pursuance of Section 39 of the Public Trust Office Act, 1908.

The CONTROLLER AND AUDITOR-GENERAL to the Hon. the MINISTER OF FINANCE.

SIR,—

Audit Office, 28th June, 1915.

I have the honour, in accordance with the provisions of section 39 of the Public Trust Office Act, 1908, to transmit to you the attached balance-sheet of the Public Trust Office for the year which ended on the 31st March last, and to report that I have examined this balance-sheet and found it correct.

I have, &c.,

ROBERT J. COLLINS,
Controller and Auditor-General.

The Hon. the Minister of Finance, Wellington.

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE FOR THE YEAR ENDED 31ST MARCH, 1915.

Name of Account.	Balances on 31st March, 1914.				Transactions.				Balances on 31st March, 1915.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Wills and trusts	115,171	14 7	1,739,259	12 7	892,579	12 2	1,050,582	14 11	106,286	19 2	1,888,377	19 11
Intestate estates	21,249	3 5	242,042	0 1	237,148	17 9	256,617	14 10	21,504	10 2	261,766	3 11
Mental patients	2,664	6 3	162,198	19 5	76,316	16 7	99,282	12 5	1,272	15 0	183,773	4 0
Convicts			1,719	13 2	7,935	15 7	8,113	9 4	116	12 3	2,013	19 2
Unclaimed lands	237	7 0	22,798	6 1	11,583	2 3	1,024	13 2	258	17 2	12,261	7 2
Unclaimed property		0 16 4	705	13 1	207	7 2	1,569	16 9	0	12 0	2,067	18 4
Native reserves	203	12 8	22,051	1 5	10,731	8 0	13,327	19 11	22	0 10	24,466	1 6
Native Land Act, 1909, section 185	107	19 1	83,447	11 9	28,222	11 0	40,502	8 9	9	9 5	95,628	19 10
Miscellaneous Native accounts			17,906	1 3	5,964	0 3	6,602	6 11			18,544	7 11
West Coast Settlement Reserves	1,669	10 11	52,895	11 10	44,657	19 7	55,770	4 1	1,080	9 6	63,418	14 11
Superannuation Funds—												
Civil Service Act, 1908			4,966	16 0	545	1 5	752	7 2			5,174	1 9
Deferred Pay (Naval) Account					809	9 0	1,596	11 0			787	2 0
Education Act, 1908, section 243			185	18 3			4	14 6			190	12 9
Government Railways Superannuation Fund			286,391	12 8	300,545	1 8	350,933	12 11			336,780	3 11
National Provident Fund			25,056	6 5	9	7 11	21,219	1 7			46,266	0 1
Post and Telegraph Act, 1908			389	7 6	74	3 3	161	14 11			476	19 2
Public Service Classification and Superannuation Act, 1908, section 31			6,958	2 6	1,159	15 11	299	7 7			6,097	14 2
Public Service Superannuation Fund			600,872	4 9			116,346	3 2			717,218	7 11
Teachers' Superannuation Fund			277,851	18 11	150,029	3 2	188,064	9 9			315,887	5 6
Local Authorities' Superannuation Funds as under—												
Auckland Harbour Board Superannuation Fund			636	15 4	1,182	7 10	2,329	9 9			1,783	17 3
Buller County Council Superannuation Fund			47	17 3	446	19 5	759	12 8			360	10 6
Wellington Harbour Board Superannuation Fund			5,468	1 1	6,220	11 10	12,502	15 8			11,750	4 11
Sinking funds	6,274	6 10	2,408,337	13 7	323,561	2 2	423,797	14 1			2,508,574	5 6
Land Settlement Finance Act, 1909			34,324	16 9	131,415	19 9	138,488	6 8	9,965	3 10	45,088	0 8
Auckland Hospital reserves			529	19 8	3,294	1 7	3,651	6 11			887	5 0
Bankruptcy Act, 1908			1,730	8 1	731	0 7	1,040	8 4			2,039	15 10
Coal-miners' Relief Fund			7,034	10 6	2,825	9 6	2,374	4 3			6,583	5 3
Consolidated Fund			4,288	14 3	13,070	3 3	17,760	16 5			8,979	7 5
Destitute Persons Act, 1910			1,235	5 7	1,682	17 7	1,682	16 1			2,292	4 1
Education Act, 1908 (Taranaki Scholarships)			11,606	16 9	363	13 0	779	9 7			12,022	13 4
Education Reserves Amendment Act			18,447	1 5	1,591	7 2	4,552	13 2			21,408	7 5
Gold-miners' Relief Fund			835	16 4	3,109	18 7	2,437	2 7			163	0 4
Government Fire Insurance Fund			19,766	10 0			11,166	17 11			30,933	7 11
Industrial Schools Act, 1908			52	7 11	1	0 9	13	10 7			64	17 9
Land Assurance Fund			36,945	8 6	458	15 5	1,853	9 5			38,340	2 6
Maori Land Boards Fund			117,849	15 9	2,024	18 10	69,309	8 7			185,134	5 6
Mining Act deposits			1,375	0 0							1,375	0 0
Permanent Militia Reward Fund			2,111	11 0	250	6 0	76	7 5			1,937	12 5
Property Law Act, 1908, section 75			637	7 7	5,637	11 6	8,883	18 4			3,883	14 5
Rating Act			2,664	14 11	1,374	6 4	2,318	11 3			3,608	19 10
Shipping and Seamer Act, 1908			337	4 10	450	14 6	516	5 2			402	15 6
Special loans	4	2 11	2,031	1 9	7,369	10 11	8,072	1 10			2,729	9 9
Carried forward	147,583	0 0	6,225,591	16 6	2,274,525	9 2	2,927,139	10 4	140,517	9 4	6,871,540	7 0

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE FOR THE YEAR ENDED 31ST MARCH, 1915—continued.

Name of Account.	Balances on 31st March, 1914.			Transactions.			Balances on 31st March, 1915.			
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.	
	£	s. d.	£	£	s. d.	£	£	s. d.	£	
Brought forward	147,583	0 0	6,225,991	16 6	2,274,525	9 2	2,927,139	10 4	6,871,540	7 0
War and Defence Fund .. .. .	..	..	..	..	220	6 3	..	..	..	..
War Regulations Act .. .. .	..	..	..	750	19 8	..	..	..	..	..
Wellington and Hutt Road and Railway Improvement .. .. .	..	..	..	49	8 5	..	..	..	..	..
Westport and Cardiff Coal Company shareholders .. .. .	..	..	..	4,274	16 3	..	..	..	..	..
Workers' Dwellings Act, 1910 .. .. .	..	..	..	99	6 9	..	..	..	..	..
Fees, rates, and premiums .. .. .	..	..	..	..	..	..	..	..	..	..
Imprest	1,625	0 0	2,082	1 0	..	..	..	..	..	..
Suspense .. .. .	..	..	..	..	5,614	17 4	..	..	..	..
Unauthorized expenditure .. .. .	..	..	..	..	1,638	18 7	..	..	..	..
Valuation fees	19	6 1	..	..	250	0 0	..	..	..	..
Interest, Instalments, and Rent—	..	..	..	..	11,906	2 4	..	..	..	..
Interest—	..	..	..	..	653	6 8	..	..	..	..
Interest .. .. .	..	..	..	10	15 1	..	..	..	..	..
Interest receivable .. .. .	..	..	..	..	1,298	15 6	..	..	..	..
Overdue interest .. .. .	..	..	..	..	..	..	..	..	..	..
Accrued interest .. .. .	..	..	..	..	..	..	..	..	..	..
Instalments—	79,448	7 10	..	..	..	..	..	..	..	..
Instalments receivable .. .. .	..	..	..	..	..	..	..	..	..	..
Overdue instalments .. .. .	..	..	..	..	..	..	..	..	..	..
Rent—	..	..	..	..	..	..	..	..	..	..
Accrued rent .. .. .	..	..	..	..	..	..	..	..	..	..
General investments	5,769,762	7 2	..	..	173	1 5	..	..	..	..
Special investments	149,288	3 0	..	..	1,681,925	7 7	..	..	..	..
Securities release suspense .. .. .	..	..	..	..	6,900	0 0	..	..	..	..
Mortgage securities acquired .. .. .	..	..	..	..	369,862	10 4	..	..	..	..
Mortgage realization	6,240	19 0	..	..	62	18 10	..	..	..	..
Mortgage securities in possession .. .. .	..	..	..	..	2,910	8 4	..	..	..	..
Office Premises, Furniture, and Plant—	..	..	..	..	125	1 11	..	..	..	..
Office premises	80,016	6 7	..	..	4,832	5 10	..	..	..	..
Furniture	4,421	6 8	..	..	446	15 8	..	..	..	..
Plant—	..	..	..	..	..	..	..	..	..	..
Mechanical appliances	566	5 6	..	..	817	15 0	..	..	..	..
Motor cars and cycles, &c.	434	5 0	..	..	259	0 9	..	..	..	..
Assurance and Reserve Fund .. .. .	..	..	..	..	..	..	..	..	..	..
Investment Fluctuation Reserve .. .. .	..	..	..	..	..	..	..	..	..	..
Cash	206,749	19 8	..	..	..	..	..	..	..	..
Profits invested .. .. .	..	..	..	..	..	..	..	..	..	..
Profit and loss .. .. .	..	..	..	..	..	..	..	..	..	..
	6,446,198	6 10	6,446,198	6 10	9,866,262	11 9	9,866,262	11 9	7,182,416	7 6

Examined and found correct.
R. J. COLLINS, Controller and Auditor-General.

FRED. FITCHETT, Public Trustee.
W. BARR, Accountant.

STATEMENT OF ASSETS AND LIABILITIES OF THE PUBLIC TRUST OFFICE ON THE 31ST MARCH, 1915.

		Liabilities.			Assets.					
		£	s.	d.	£	s.	d.	£	s.	d.
Amounts held for sundry estates and funds,—										
<i>Liabilities.</i>										
Wills and trusts estates	..	..	..	..	Freehold and leasehold premises as office-sites,—	..	..	..	..	..
Intestate estates	..	1,888,	377	19 11	Auckland ..	..	22,832	10	1	..
Mental patients' estates	..	..	261,	766 3 11	Christchurch ..	..	4,129	5	2	..
Convicts' estates	..	..	183,	773 4 0	Grey mouth ..	..	1,528	12	3	..
Unclaimed land and property	..	..	2,013	19 2	Hawera ..	..	1,964	17	0	..
Sundry statutes (Native)	..	..	14,329	5 6	Invercargill ..	..	3,239	8	8	..
West Coast Settlement and Native reserves	..	..	114,173	7 9	Wanganni ..	..	4,706	10	11	..
Superannuation and Civil Service Funds	..	..	87,884	16 5	Wellington ..	..	44,276	8	4	..
Local Bodies' Superannuation Funds	..	..	1,382,421	14 5	Furniture and plant,—	..	..	..	..	82,677 12 5
National Provident Fund	..	..	13,894	12 8	Furniture ..	..	4,168	2	4	..
Sinking funds (Government and local bodies)	..	..	46,266	0 1	Mechanical appliances	..	1,239	0	6	..
Land Settlement Finance Act	..	..	2,508,574	5 6	Motor cars and cycles	..	508	5	9	..
Auckland education reserves	..	..	45,088	0 8	Stocks, bonds, and debentures,—	..	..	..	..	5,915 8 7
Coal and Gold Miners' Relief Fund	..	..	887	5 0	Government securities	..	236,040	0	0	..
Taranaki Scholarships Account	..	..	6,746	5 7	Land Settlement Finance Act debentures	..	77,341	17	3	..
Education Reserves Amendment Act	..	..	12,022	13 4	Local bodies' debentures	..	625,302	2	0	..
Government Fire Insurance Fund	..	..	21,408	7 5	Mortgages, &c.,—	..	..	..	..	938,683 19 3
Land Assurance Fund	..	..	30,933	7 11	Mortgages ..	..	5,476,181	19	10	..
Maori Land Boards Fund	..	..	38,340	2 6	Properties acquired by foreclosure	..	6,143	13	5	..
Special loans (mortgagors' balances)	..	..	185,134	5 6	Advances (on overdraft) to estates and accounts	..	..	..	..	5,482,325 13 3
War Regulations Act	..	..	2,729	9 9	Interest and rent accrued, due and overdue,—	..	..	..	..	141,345 14 1
Workers' Dwellings Act	..	..	46,764	13 11	Interest accrued, due and overdue	..	85,823	10	7	..
Sundry statutes and accounts	..	..	10,795	18 2	Rent accrued and due	..	173	1	5	..
Assurance and Reserve Fund	..	..	27,876	14 9	Cash and fixed deposits,—	..	..	..	..	85,996 12 0
Investment fluctuation reserve	..	..	..	..	Cash in hand and on current account	..	443,497	16	5	..
Profits invested	..	..	139,721	8 8	Agents' balances (imprest)	..	1,875	0	0	..
			11,439	8 10	Fixed deposits	..	98	11	6	..
			99,052	16 2						445,471 7 11
			..	..						<u>£7,182,416 7 6</u>
			6,932,202	13 10						<u>£7,182,416 7 6</u>

FRED. FITCHETT, Public Trustee.
W. BARR, Accountant.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1915.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries,—				By Commission and charges	34,979	14	3
Head Office	21,539	4	6	Interest, being surplus from investments	49,613	8	5
Branch offices	13,680	4	8	Rent from freehold property	3,644	4	11
Office Board (non-Service members)	500	0	0	Miscellaneous receipts	59	10	0
	35,719	9	2				
Less contribution by Justice Department to salaries of officers acting as Official Assignees	123	13	1				
					35,595	16	1
Service charges,—							
Clerical assistance	1,125	19	10				
Agents' commission	3,580	13	5				
Services of High Commissioner's Office	100	0	0				
Services of General Post Office	1,083	2	1				
	5,889	15	4				
Audit of books and accounts .. .. .	..	..	..	
Maintenance of premises and plant,—							
Repairs and insurance office premises, &c.	467	1	2				
Repairs and upkeep of motor cars and cycles	275	14	8				
	742	15	10				
Rent,—							
Head Office	2,625	0	0				
Branches	300	15	0				
	2,925	15	0				
General charges,—							
Advertising	189	7	0				
Cleaning, lighting, firing, &c.	802	3	4				
Legal expenses	49	9	0				
Miscellaneous payments	758	19	7				
	1,800	19	1				
Postages and freight	1,209	7	5				
Less refunds	304	13	7				
	904	13	10				
Printing, stationery, and office requisites	3,050	16	0				
Travelling-expenses	1,255	18	6				
	7,011	7	3				
Depreciation (office premises, furniture, &c.)	3,123	0	0				
Balance, being net profit for year, to Appropriation Account	32,508	8	1				
	£88,296	17	7				

£88,296 17 7

PROFIT AND LOSS: APPROPRIATION ACCOUNT.

To Appropriations as under:—	£	s.	d.	By Balance from Profit and Loss Account, being net profit for year ended 31st March, 1915	£	s.	d.
New premises,—	3,327	8	8	..	..	..	..
Invercargill	1,426	17	2	..	..	..	..
Wanganui	..	..	..	..	..	..	..
Furniture, &c.,—	4,754	5	10	..	..	..	..
Furniture	446	15	8	..	..	..	..
Office appliances	817	15	0	..	..	..	..
Motor-cycles	259	0	9	..	..	..	..
Investment fluctuation reserve	1,523	11	5	..	..	..	..
Assurance and Reserve Fund	3,207	0	0	..	..	..	..
	23,023	10	10	..	..	..	..
	£32,508	8	1				

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1915.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Interest accrued and overdue at 31st March, 1914 (since received)	79,448	7	10	By Interest on investments,—	247,826	19	9
Interest credited to estates and accounts	256,806	7	10	Mortgages	10,529	7	3
Interest twice paid and overpaid	63	2	1	Government securities	24,798	19	10
Balance transferred to Profit and Loss Account	49,613	8	5	Local bodies' debentures	7,600	4	11
	£385,931	6	2	Land Settlement Finance Act debentures	160	2	9
				Fixed deposits	7,723	11	11
				Advances to estates	298,639	6	5
				Interest on current account in bank	809	2	2
				Sundries	659	7	0
				Interest accrued but not due, and interest overdue on 31st March, 1915	85,823	10	7
					£385,931	6	2

CONSOLIDATED FUND ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1915.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Amount paid to Public Account in terms of section 89 of the Public Revenues Act, 1910	13,053	10	7	By Wills and trusts, sundry estates	59	1	7
				Intestacies, sundry estates	2,388	6	10
				Shipping and Seamen Act, sundry estates	137	16	11
				Rating Act, sundry estates	138	5	3
				Bankruptcy Act	190	14	6
				Civil Service Act	1	2	10
				Unclaimed lands	10,138	2	8
					£13,053	10	7

SECURITIES HELD BY THE PUBLIC TRUSTEE ON 31ST MARCH, 1915.

	Nominal Value.		Nominal Value.	
	£	s. d.	£	s. d.
<i>New Zealand Consols.—</i>				
Inscription Nos. 402, 403, 405, 407, and 410	11,280	0 0		
<i>New Zealand Government Debentures.—</i>				
The State-guaranteed Advances Acts, 1909–10 (Land for Settlements Branch)—				
No. 15814	50,000	0 0		
The Land for Settlements Consolidation Act, 1900—				
No. 11847	9,950	0 0		
The Government Railways Act, 1908—				
No. 540	20,000	0 0		
The Land for Settlements Act, 1908—				
Nos. 12839, 13630, 15418 to 15428, 15435 to 15438, 15244, 15248 to 15265, 15271 to 15290, 15297 to 15299, 15305 to 15308, 15313 to 15316, 15327, 15328, 15357 to 15412, 15947, 15950 to 15941, 15942, 15246, 15930, 15931, and 16024	44,810	0 0		
The Aid to Public Works and Land Settlement Act, 1914—				
No. 6	100,000	0 0		
<i>The Land Settlement Finance Act, 1909, Debentures.—</i>				
Nos. 30 to 38, 216 to 221, 244, 247 to 249, 256 to 274, 372 to 399, 421 to 437, 439, 440, 502, 650 to 657, and 884	77,341	17 3		
<i>Local Bodies' Debentures.—</i>				
<i>Cities—</i>				
Dunedin, Nos. 1032–3, 1044, 1074–5, 1137, and 1143 (cost price, £639)	600	0 0		
Nelson, Nos. 585 to 594	1,000	0 0		
<i>Counties—</i>				
Awatere, Nos. 1 and 2	2,000	0 0		
Collingwood, No. 1	1,000	0 0		
Egmont, No. 1	1,000	0 0		
„ Nos. 1 and 2	1,500	0 0		
Featherston, No. 1	200	0 0		
„ No. 1	300	0 0		
„ No. 1	1,000	0 0		
„ No. 1	100	0 0		
Hawera, Nos. 2 to 63	61,500	0 0		
„ Nos. 1 to 10	3,000	0 0		
Heathcote, Nos. 1 to 6	6,000	0 0		
Horowhenua, Nos. 1 to 4	2,800	0 0		
„ No. 1	500	0 0		
Kaitieke, Nos. 1 to 5	3,500	0 0		
„ No. 1	350	0 0		
Mackenzie, Nos. 1 and 2	1,200	0 0		
„ No. 1	120	0 0		
Matamata, Nos. 1 and 2	2,000	0 0		
„ Nos. 1 to 12	12,000	0 0		
„ Nos. 1, 1 and 2	1,200	0 0		
Murchison, Nos. 1 to 3	1,500	0 0		
„ No. 1	900	0 0		
Manawatu, Nos. 1 and 2	1,500	0 0		
Opotiki, Nos. 1 to 4	4,000	0 0		
Piako, Nos. 1 to 7	7,000	0 0		
Raglan, Nos. 1 to 5 and 1 to 2	7,000	0 0		
„ Nos. 1 to 5	4,500	0 0		
„ Nos. 1 to 18	1,750	0 0		
„ Nos. 1 to 5	3,500	0 0		
„ No. 1	700	0 0		
„ Nos. 1, 1 and 1	875	0 0		
Waipatu, Nos. 1 to 20	20,000	0 0		
„ Nos. 1 to 3	2,700	0 0		
„ Nos. 1 to 4	4,000	0 0		
Waikato, Nos. 1 and 2	1,250	0 0		
Waimarino, No. 1	300	0 0		
„ No. 1	350	0 0		
Waipa, Nos. 1 and 2	1,750	0 0		
„ No. 1	700	0 0		
Waitomo, Nos. 1 to 5	1,250	0 0		
Wanganui, Nos. 1 and 2	2,000	0 0		
Whakatane, Nos. 1 and 2 and 1 and 2	2,586	2 0		
<i>Boroughs—</i>				
Akaroa, No. 1	800	0 0		
Balclutha, Nos. 1 to 4	2,600	0 0		
„ No. 1	500	0 0		
Brought forward			490,262	19 3
<i>Local Bodies' Debentures—continued.</i>				
<i>Boroughs—continued.</i>				
Dannevirke, Nos. 1 to 200			20,000	0 0
„ Nos. 1, 2, and 3			1,500	0 0
„ Nos. 1 to 75			7,500	0 0
„ Nos. 1 to 6			6,000	0 0
„ Nos. 10 to 20			1,100	0 0
„ Nos. 1 to 8, 1A, 2A, 1B			11,000	0 0
Eketahuna, Nos. 1 to 4			2,300	0 0
„ No. 1			530	0 0
Eltham, Nos. 1 to 6			6,000	0 0
„ Nos. 1 to 38			3,800	0 0
Foxton, Nos. 1 to 3			2,400	0 0
Feilding, Nos. 1 to 10			10,000	0 0
„ No. 1			1,000	0 0
Frankton, No. 1			750	0 0
„ Nos. 1 and 2			2,000	0 0
Greytown, Nos. 1 to 4			2,000	0 0
Hamilton, Nos. 9 to 11, 14, 15, 21 to 28, 30 to 40, and 71 to 113			18,800	0 0
Hastings, Nos. 1 and 2			1,130	0 0
„ No. 8			500	0 0
„ Nos. 4 to 7			4,000	0 0
„ Nos. 3, 3A, 3B, and 3C			4,000	0 0
„ Nos. 1 to 15			11,925	0 0
Hokitika, Nos. 1 to 7			3,500	0 0
Inglewood, Nos. 1 to 7 and 1			3,850	0 0
Kaipoi, Nos. 1, 2, and 3			3,000	0 0
Levin, Nos. 9 to 15			420	0 0
„ Nos. 7 to 30 and 31 to 37			9,400	0 0
Lower Hutt, Nos. 1 to 23 and 6 to 13			3,000	0 0
Marton, Nos. 1 and 2			1,500	0 0
Masterton, Nos. 1120 to 1127			3,750	0 0
Mataura, No. 1			700	0 0
Napier, Nos. 1 and 2			1,200	0 0
„ Nos. 1 to 12			12,000	0 0
„ Nos. 1 to 25			2,500	0 0
New Brighton, No. 1			435	0 0
Onslow, Nos. 1 to 5			5,000	0 0
„ Nos. 1 and 2			2,600	0 0
Ohakune, Nos. 1 to 8			7,826	0 0
„ Nos. 1 to 10			10,000	0 0
Opotiki, Nos. 1 to 18			18,000	0 0
Patea, Nos. 1 to 50			5,000	0 0
„ No. 1			500	0 0
Rangiora, Nos. 1 to 6 and 15 to 31			7,360	0 0
„ Nos. 1 to 4			2,000	0 0
Sumner, Nos. 1 to 26			2,600	0 0
Sydenham, No. 1B			100	0 0
Tauranga, Nos. 1 to 23, 1 to 10, and 1 to 8			29,500	0 0
Te Aroha, Nos. 1 to 11			5,500	0 0
Te Kuiti, Nos. 1 to 9			13,000	0 0
„ Nos. 1 and 2			2,000	0 0
Thames, Nos. 1 to 14			14,000	0 0
„ Nos. 1 and 2			1,400	0 0
Timaru, Nos. 1 to 3 and 1 to 6			5,400	0 0
Waipawa, Nos. 18 to 25			800	0 0
„ Nos. 1 to 75			7,500	0 0
Wairoa, No. 1			500	0 0
„ Nos. 1 and 2			1,500	0 0
Waitara, Nos. 1 to 7			7,000	0 0
„ No. 1			500	0 0
Wanganui East, Nos. 1 to 18			1,800	0 0
„ Nos. 1 to 23			2,300	0 0
Whangarei, Nos. 1 to 6			2,750	0 0
„ No. 1			700	0 0
„ Nos. 1 to 5			4,200	0 0
Winton, Nos. 1 to 3			1,575	0 0
Woodville, Nos. 22 to 40			1,900	0 0
<i>Town Boards—</i>				
Bull's, No. 1			600	0 0
Featherston, No. 1			200	0 0
„ No. 1			500	0 0
Frankton, Nos. 1 to 15			7,500	0 0
Gonville, Nos. 54 to 70			1,700	0 0
Hikurangi, Nos. 1 to 7			7,000	0 0
„ No. 1			700	0 0
Hunterville, Nos. 1 to 50			5,000	0 0
„ No. 1A			500	0 0
Johnsonville, Nos. 1 to 5			2,500	0 0
„ No. 1			1,000	0 0
Carried forward	£490,262	19 3	£845,763	19 3

SECURITIES HELD BY THE PUBLIC TRUSTEE ON 31ST MARCH, 1915—*continued.*

	Nominal Value.				Nominal Value*		
	£	s.	d.		£	s.	d.
Brought forward	845,763	19	3	Brought forward	895,183	19	3
<i>Local Bodies' Debentures—continued.</i>				<i>Local Bodies' Debentures—continued.</i>			
<i>Town Boards—continued.</i>				Harbour Boards—			
Johnsonville, No. 1	800	0	0	Mokau, No. 1	1,000	0	0
„ Nos. 1, 2, and 3	3,000	0	0	Drainage Boards—			
Kaponga, Nos. 1 to 5	5,000	0	0	Aorangi, Nos. 1 to 6	480	0	0
Leamington, Nos. 1 and 1	660	0	0	Hillside, Nos. 1 to 5	5,000	0	0
„ No. 1	250	0	0	Kirikiroa, No. 1	300	0	0
Mangaweka, No. 1	900	0	0	Te Rapa, No. 1	120	0	0
„ No. 1	900	0	0	Woodlands, Nos. 1 to 3.. ..	1,500	0	0
Manunui, Nos. 1 to 5	2,500	0	0	Water-supply Boards—			
„ No. 1	250	0	0	Waimakariri-Ashley, Nos. 1 to 26	13,000	0	0
Martinborough, Nos. 1 to 35	3,500	0	0	Road Boards—			
„ Nos. 1 to 5	4,500	0	0	Inch-Clutha, Nos. 1 to 4	1,000	0	0
„ No. 1	350	0	0	„ No. 1	100	0	0
„ No. 1	450	0	0	Kirikiroa, Nos. 1 and 2	1,500	0	0
Morrinsville, Nos. 1 to 6	6,000	0	0	„ No. 1	1,000	0	0
Ngaruawahia, No. 1	350	0	0	Mercer, No. 1	500	0	0
„ Nos. 1 to 7	3,500	0	0	Pictou, Nos. 1 to 3	2,100	0	0
Opunake, Nos. 1 to 6	600	0	0	Pukekohe, No. 1	500	0	0
„ No. 1	60	0	0	Spring Creek, Nos. 1 to 4	3,500	0	0
Raglan, No. 1	500	0	0	Tamaki West, Nos. 1 to 10	10,000	0	0
Upper Hutt, No. 1	500	0	0	„ No. 1	1,000	0	0
„ No. 2	600	0	0	River Boards—			
„ No. 1	350	0	0	Opio, No. 1	400	0	0
„ Nos. 1 to 11	11,000	0	0	Tuamarina, No. 1	500	0	0
„ Nos. 1 and 2	1,100	0	0	Fixed-deposit receipts	98	11	6
Waipawa, Nos. 1 to 10	1,000	0	0	Mortgages	5,476,181	19	10
Waipukurau, Nos. 1 to 12	600	0	0				
Warkworth, No. 1	200	0	0				
Carried forward	£895,183	19	3		£8,414,964	10	7

FRED. FITCHETT, Public Trustee.
W. BARR, Accountant.

Approximate Cost of Paper.—Preparation, not given; printing (3,250 copies), £11.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1915.

Price 6d.]