

1914.
NEW ZEALAND.

PUBLIC TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31st MARCH, 1914.

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, 15th June, 1914.

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, 1914.

Name of Account.	Balances on 31st March, 1913.			Transactions.			Balances on 31st March, 1914.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
Wills and trusts	66,006	10	11	1,619,600	10	4	902,025	6	9
Intestate estates	16,338	15	6	211,494	10	8	242,190	16	0
Mental patients	1,502	13	8	180,866	16	4	102,800	17	3
Convicts	22	12	3	1,146	19	7	874	3	0
Unclaimed lands	345	8	7	21,621	6	10	415	1	9
Unclaimed property	2	16	0	302	11	4	24	9	11
West Coast settlement reserves	836	12	7	49,516	19	4	33,394	6	5
Native reserves	251	6	10	21,626	9	4	9,091	16	5
Auckland Hospital reserves	..	..	..	3,272	10	7	6,254	5	0
Civil Service Act, 1908	..	..	..	4,790	3	1	114	10	8
Post and Telegraph Act, 1908	..	..	..	325	8	9	..	..	..
The National Provident Fund	..	..	..	9,050	3	11	..	..	..
Public Service Superannuation Fund	..	..	..	484,007	8	11	860	8	4
Teachers' Superannuation Fund	..	..	..	234,236	13	6	140,311	1	8
Education Act, 1908, section 243	..	..	..	257,319	4	6	254,001	13	0
Government Railways Superannuation Fund	..	..	..	2,077	18	2	145	19	6
Permanent Militia Reward Fund	..	..	..	6,594	19	9	1,755	3	8
Coal-miners' Relief Fund	..	..	..	1,093	9	8	5,707	0	11
Gold-miners' Relief Fund	..	..	..	32,777	14	10	107	14	5
Land Assurance Fund	..	..	..	75,347	0	6	14,210	19	1
Maori Land Boards Fund	..	..	..	10,000	0	0	1,011	3	3
Government Fire Insurance Fund	..	..	..	2,300,603	15	8	172,940	13	3
Sinking funds	..	..	..	10,912	3	3	306	7	4
Education Act, 1908 (Taranaki Scholarships)	..	..	..	13,887	2	8	4,112	19	8
Education Reserves Amendment Act	..	..	..	347	0	0	162	1	0
Shipping and Seamen Act, 1908	..	..	..	404	15	1	368	7	6
Industrial Schools Act, 1908	..	..	..	1,961	9	7	2,302	9	4
Bankruptcy Act, 1908	..	..	..	2,915	4	1	1,185	5	5
Rating Act, 1908	..	..	..	5,385	13	11	2,606	9	1
Public Works Act, 1908, section 78	..	..	..	288	13	1	..	..	..
Native Land Act Amendment Act, 1878 (No. 2), section 13	..	..	..	61,459	13	6	20,054	12	3
Native Land Act, 1909, section 185	..	..	..	78	0	1	74	18	10
Native Land Act, 1909, section 228	..	..	..	1,828	18	5	443	14	5
Native Land Act, 1909, section 428	..	..	..	395	9	0	..	..	..
Native Land Laws Amendment Act, 1883, section 14	..	..	..	896	11	6	..	..	..
Native Land Laws Amendment Act, 1896, section 10	..	..	..	460	2	10	43	9	1
Native Land Court Act, 1894, section 68	..	..	..	11,907	19	1	3,811	11	1
Maori Lands Administration Act, 1900	..	..	..	233	5	3	275	15	11
The Kaiapoi Native Reserves Act, 1910	..	..	..	584	0	8	870	13	4
Property Law Act, 1908, section 75	..	..	..	..	..	..	..	..	..
Carried forward	85,306	18	3	5,649,164	12	1	1,925,551	14	9
							2,396,480	13	5
							141,304	10	3
							6,176,091	2	9

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE FOR THE YEAR ENDED 31ST MARCH, 1914—continued.

Name of Account.	Balances on 31st March, 1913.			Transactions.			Balances on 31st March, 1914.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	85,306	18	3	5,649,164	12	1	141,304	10	3
Settled Land Act, 1908	..	..	..	1,925,551	14	9	..	..	..
Dairy Industry Advances	..	..	..	7	18	3	..	..	..
Land Settlement Finance Act, 1909	..	..	..	3,371	1	11	..	..	..
Tokomaru Freezing-works Site Act, 1909	..	..	..	128,502	18	0	6,274	6	10
Destitute Persons Act, 1910	..	..	..	113	17	3	..	..	..
Workers' Dwellings Act, 1910	..	..	..	804	0	9	..	..	..
Mining Act deposits	..	..	..	7,776	7	8	..	..	..
Westport and Cardiff Coal Company shareholders	..	..	..	..	..	..	..	..	..
Wellington and Hutt Road and Railway Improvement	..	..	..	5,553	18	11	..	..	..
Wellington Harbour Board Superannuation Fund	..	..	..	632	14	2	..	..	..
Auckland Harbour Board Superannuation Fund	..	..	..	51	8	8	..	..	..
Buller County Council Superannuation Fund	..	..	..	10	4	2	..	..	..
New-lease deposit	..	..	..	409	2	8	..	..	..
Special loans	..	..	..	..	..	..	..	..	..
Unauthorized expenditure	63	15	0	..	..	..	..	..	..
Fees, rates, and premiums	14	14	1	..	..	..	..	..	..
Valuation fees	..	..	..	56	6	0	..	..	..
Suspense	..	..	..	5,793	15	10	..	..	..
Imprest	1,240	0	0	..	..	..	1,625	0	0
Interest receivable	..	..	..	260,081	2	2	..	..	..
Interest	..	..	..	773,759	7	5	..	..	..
Overdue interest	..	..	..	10,047	6	0	..	..	..
Accrued interest	..	..	..	79,448	7	10	79,448	7	10
Instalments receivable	..	..	..	9,275	3	2	..	..	..
Overdue instalments	..	..	..	174	3	8	..	..	..
Accrued rent	1,336	3	1	42	16	4	..	..	..
Mortgage-release suspense	..	..	..	154,617	8	3	..	..	..
General investment	5,160,065	19	7	1,209,846	17	2	5,769,762	7	2
Special investment	177,964	8	3	27,815	0	0	149,288	3	0
Mortgage securities acquired	6,851	5	4	633	18	3	6,240	19	0
Mortgage realization	..	..	..	4,491	4	0	..	..	..
Mortgage securities in possession	..	..	..	136	19	11	..	..	..
Freehold property	77,708	17	3	4,349	9	1	80,016	6	7
Furniture	4,364	0	10	629	3	6	4,421	6	8
Mechanical appliances	..	..	..	482	10	0	566	5	6
Motor cars and cycles, &c.	..	..	..	..	..	..	434	5	0
Profits invested	..	..	..	86,491	7	3	..	..	..
Consolidated Fund	..	..	..	3,593	14	5	..	..	..
Assurance and Reserve Fund	..	..	..	59,753	14	0	..	..	..
Investment Fluctuation Reserve	..	..	..	4,765	14	2	..	..	..
Cash	282,508	18	2	2,996,491	11	10	206,749	19	8
Profit and loss	..	..	..	227,512	9	10	..	..	..
	5,871,544	12	10	7,857,655	10	2	6,446,198	6	10

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

STATEMENT OF ASSETS AND LIABILITIES OF THE PUBLIC TRUST OFFICE FOR THE YEAR ENDED 31ST MARCH, 1914.

Liabilities.				Assets.			
Amounts held on account of sundry estates and funds:—				Freehold and leasehold premises as office-sites—			
	£	s.	d.		£	s.	d.
Wills and trust estates	1,739,259	12	7	Wellington	45,415	8	4
Intestate estates	242,042	0	1	Christchurch	4,307	5	2
Mental patients' estates	162,198	19	5	Auckland	23,332	10	1
Convicts' estates	1,719	13	2	Hawera	2,010	17	0
Unclaimed land and property	23,503	19	2	Wanganui	3,381	13	9
West Coast settlements and Native reserves	74,946	13	3	Greymouth (leasehold)	1,568	12	3
Auckland Education reserves	529	19	8		80,016	6	7
Maori Land Boards Fund	117,849	15	9		5,421	17	2
Coal and Gold Miners' Relief Fund	7,870	6	10		..	..	..
Land Assurance Fund	36,945	8	6	Furniture and mechanical appliances	157,505	0	0
Superannuation and Civil Service Funds	1,177,430	2	4	Stocks, bonds, and debentures—	509,850	0	0
National Provident Fund	25,056	6	5	Government securities	266,680	17	3
Government Fire Insurance Fund	19,766	10	0	Local bodies' debentures	..	..	..
Sinking funds (Government and local bodies)	2,408,337	13	7	Land Settlement Finance Act debentures	..	..	..
Land Settlement Finance Act	34,324	16	9		934,035	17	3
Education Reserves Amendment Act	18,447	1	5		4,983,666	1	8
Taranaki Scholarships Account	11,606	16	9	Properties acquired by foreclosure	6,240	19	0
Workers' Dwellings Act	4,274	16	3	Advances (on overdraft) to estates and accounts	147,602	10	1
Local Bodies' Superannuation Funds	6,152	13	8	Interest accrued, due and overdue	79,448	7	10
Sundry statutes and accounts	19,496	14	1	Rent accrued and due	42	16	4
Sundry statutes (Native)	97,424	19	2	Agents' balances (imprest)	1,625	0	0
Special loans (mortgagors' balances)	2,031	1	9	Fixed deposits	1,348	11	3
	6,231,216	0	7	Cash in hand and on current account	206,749	19	8
Suspense	2,082	1	0		..	..	..
Assurance and Reserve Fund	112,209	10	2		..	..	..
Investment Fluctuation Reserve Fund	7,915	16	2		..	..	..
Profits invested	92,774	18	11		..	..	..
	£6,446,198	6	10		..	..	..
					£6,446,198	6	10

Audited and found correct.

ROBERT J. COLLINS, Controller and Auditor-General.

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

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1914.

Dr.		Cr.		£		s.		d.	
To Salaries,—		By Commission and charges		31,715		11		0	
Head Office..		Interest, being surplus from investments		46,337		0		8	
Agencies ..		Rent from freehold property		3,205		3		3	
Office Board (non-Service members)		Contribution by Justice Department to salaries of officers acting as Official Assignees ..		337		10		0	
Clerical assistance		Miscellaneous receipts ..		922		11		8	
Agents' commission									
Audit of books and accounts									
Services of High Commissioner's Office									
Services of General Post Office ..									
Postages and freight ..									
Rent,—									
Head Office..				2,329		15		11	
Agencies ..				491		2		6	
Travelling-expenses				2,820		18		5	
Printing, stationery, and office requisites..				923		15		11	
Cleaning, lighting, repairs, &c. ..				2,440		2		11	
Repairs and insurance, office premises				1,005		13		8	
Repairs and upkeep of motor-cars and cycles				685		17		0	
Advertising ..				172		3		8	
Legal expenses				227		11		1	
Compensation to estate of W. H. Bleunerhassett (deceased)				255		10		0	
Expenses of Royal Commission (balance)..				185		0		0	
Miscellaneous payments				439		19		10	
Depreciation (office premises, furniture, &c.)				486		2		2	
Balance, being net profit for year, to Appropriation Account				2,918		6		0	
				29,222		3		2	
				£82,517		16		7	

PROFIT AND LOSS: APPROPRIATION ACCOUNT.

To Appropriations as under:—		£		s.		d.	
New premises,—		699		7		10	
Auckland..		994		14		6	
Christchurch		2,640		0		0	
Wanganui ..							
Safe-deposit lockers, Wellington		4,334		2		4	
Furniture ..		12		10		0	
Office appliances		825		5		10	
Motor-cars ..		629		3		6	
Investment Fluctuation Reserve		482		10		0	
Assurance and Reserve Fund		2,959		10		0	
		50,065		13		10	
		£59,303		15		6	

By Balance 1st April, 1913	30,086	12	4
Balance from Profit and Loss Account, being net profit for year ended 31st March, 1914	29,222	3	2
	£82,517	16	7

SECURITIES HELD BY THE PUBLIC TRUSTEE ON THE 31ST MARCH, 1914.

	Nominal Value		Cost Price.	
	£	s. d.	£	s. d.
<i>New Zealand Consols—</i>				
Inscription Nos. 402, 403, 405, 407, and 410	11,280	0 0	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	50,000	0 0
Land for Settlements Consolidation Act, 1900—				
Nos. 11847 and 11853	14,415	0 0	14,415	0 0
Government Railways Act, 1908—				
No. 540	20,000	0 0	20,000	0 0
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, 15941, 15942, 15246, 15930, 15931, 16024	61,810	0 0	61,810	0 0
<i>Land Settlement Finance Act, 1909, Debentures—</i>				
Nos. 30 to 41, 43 and 44, 45 to 52, 56–98, 107–131, 216 to 221, 244, 247 to 249, 255 to 274, 372 to 399, 421 to 440, 501 and 502, 650 to 657	266,680	17 3	266,680	17 3
<i>Local Bodies' Debentures—</i>				
<i>Cities—</i>				
Dunedin, Nos. 1032–3, 1044, 1074–5, 1137 and 1143	600	0 0	639	0 0
Nelson, Nos. 585 to 594	1,000	0 0	1,000	0 0
<i>Counties—</i>				
Egmont, No. 1	1,000	0 0	1,000	0 0
Featherston, No. 1	200	0 0	200	0 0
Featherston, No. 1	300	0 0	300	0 0
Featherston, No. 1	1,000	0 0	1,000	0 0
Hawera, Nos. 2 to 63	61,500	0 0	61,500	0 0
Hawera, Nos. 1 to 10	3,000	0 0	3,000	0 0
Heathcote, Nos. 1 to 6	6,000	0 0	6,000	0 0
Horowhenua, Nos. 1 to 4	2,800	0 0	2,800	0 0
Horowhenua, No. 1	500	0 0	500	0 0
Kaitieke, Nos. 1 to 5	3,500	0 0	3,500	0 0
Mackenzie, Nos. 1 and 2	1,200	0 0	1,200	0 0
Matamata, Nos. 1 and 2	2,000	0 0	2,000	0 0
Matamata, Nos. 1 to 9	9,000	0 0	9,000	0 0
Murchison, Nos. 1 to 3	1,500	0 0	1,500	0 0
Murchison, No. 1	900	0 0	900	0 0
Opotiki Nos. 1 and 2	2,000	0 0	2,000	0 0
Raglan, Nos. 1 to 5 and 1 to 2	7,000	0 0	7,000	0 0
Raglan, Nos. 1 to 5	4,500	0 0	4,500	0 0
Raglan, Nos. 1 to 18	1,750	0 0	1,750	0 0
Raglan, No. 1	700	0 0	700	0 0
Waipatu, Nos. 1 to 20	20,000	0 0	20,000	0 0
Waipatu, Nos. 1 to 3	2,700	0 0	2,700	0 0
Waimarino, No. 1	300	0 0	300	0 0
Waimarino, No. 1	350	0 0	350	0 0
Waipa, Nos. 1 and 2	1,750	0 0	1,750	0 0
Waipa, No. 1	700	0 0	700	0 0
Waitomo, Nos. 1 to 5	1,250	0 0	1,250	0 0
Wanganui, Nos. 1 and 2	2,000	0 0	2,000	0 0
<i>Boroughs—</i>				
Akaroa, No. 1	800	0 0	800	0 0
Balclutha, Nos. 1 to 4	2,600	0 0	2,600	0 0
Dannevirke, Nos. 1 to 200	20,000	0 0	20,000	0 0
Dannevirke, Nos. 1, 2, and 3	1,500	0 0	1,500	0 0
Dannevirke, Nos. 1 to 75	7,500	0 0	7,500	0 0
Dannevirke, Nos. 1 to 6	6,000	0 0	6,000	0 0
Dannevirke, Nos. 10 to 20	1,100	0 0	1,100	0 0
Dannevirke, Nos. 1 to 8, 1A, 2A, 1B	11,000	0 0	11,000	0 0
Eketahuna, Nos. 1 to 4	2,300	0 0	2,300	0 0
Eketahuna, No. 1	530	0 0	530	0 0
Eltham, Nos. 1 to 6	6,000	0 0	6,000	0 0
Eltham, Nos. 1 to 38	3,800	0 0	3,800	0 0
Foxton, Nos. 1 to 3	2,500	0 0	2,500	0 0
Feilding, Nos. 1 to 3	3,000	0 0	3,000	0 0
Frankton, No. 1	750	0 0	750	0 0
Frankton, Nos. 1 and 2	2,000	0 0	2,000	0 0
Greytown, Nos. 1 to 4	2,000	0 0	2,000	0 0
Hamilton, Nos. 9 to 11, 14, 15, 21 to 28, 30 to 40, 71 to 113	18,800	0 0	18,800	0 0
Hastings, Nos. 1 and 2	1,130	0 0	1,130	0 0
Hastings, No. 8	500	0 0	500	0 0
Hastings, Nos. 4 to 7	4,000	0 0	4,000	0 0
Hastings, Nos. 3, 3A, 3B, and 3C	4,000	0 0	4,000	0 0
Hokitika, Nos. 1 to 7	3,500	0 0	3,500	0 0
Inglewood, Nos. 1 to 7 and 1	3,850	0 0	3,850	0 0
Kaipoi, Nos. 1, 2, and 3	3,000	0 0	3,000	0 0
Lawrence, No. 2	500	0 0	505	0 0
Levin, Nos. 8 to 15	480	0 0	480	0 0
Carried forward	678,325	17 3	678,369	17 3

SECURITIES HELD BY THE PUBLIC TRUSTEE ON THE 31ST MARCH, 1914—continued.

	Nominal Value.			Cost Price.		
	£	s.	d.	£	s.	d.
Brought forward	678,325	17	3	678,369	17	3
<i>Local Bodies' Debentures—continued.</i>						
<i>Boroughs—continued.</i>						
Levin, Nos. 6 to 30, and 31 to 37	9,500	0	0	9,500	0	0
Lower Hutt, Nos. 1 to 23, and 6 to 13	3,000	0	0	3,000	0	0
Lower Hutt, No. 10	75	0	0	75	0	0
Marton, Nos. 1 and 2	1,500	0	0	1,500	0	0
Masterton, Nos. 1120 to 1127	3,750	0	0	3,750	0	0
Mataura, No. 1	700	0	0	700	0	0
Napier, Nos. 1 and 2	1,200	0	0	1,200	0	0
Napier, Nos. 1 to 12	12,000	0	0	12,000	0	0
Napier, Nos. 1 to 25	2,500	0	0	2,500	0	0
New Brighton, No. 1	435	0	0	435	0	0
Onslow, No. 10	80	0	0	80	0	0
Onslow, Nos. 1 to 5	5,000	0	0	5,000	0	0
Onslow, Nos. 1 and 2	2,600	0	0	2,600	0	0
Ohakune, Nos. 1 to 8	7,826	0	0	7,826	0	0
Ohakune, Nos. 1 to 5	5,000	0	0	5,000	0	0
Opotiki, Nos. 1 to 8	8,000	0	0	8,000	0	0
Patea, Nos. 1 to 50	5,000	0	0	5,000	0	0
Patea, No. 1	500	0	0	500	0	0
Rangiora, Nos. 1 to 6, and 14 to 31	7,440	0	0	7,440	0	0
Rangiora, Nos. 1 to 4	2,000	0	0	2,000	0	0
Sumner, Nos. 1 to 26	2,600	0	0	2,600	0	0
Sydenham, No. 1b	100	0	0	100	0	0
Tauranga, Nos. 1 to 4	2,000	0	0	2,000	0	0
Tauranga, Nos. 1 to 5	5,000	0	0	5,000	0	0
Te Aroha, Nos. 1 to 11	5,500	0	0	5,500	0	0
Te Kuiti, Nos. 1 to 9	9,000	0	0	9,000	0	0
Thames, Nos. 1 to 14	14,000	0	0	14,000	0	0
Thames, Nos. 1 and 2	1,400	0	0	1,400	0	0
Timaru, Nos. 1 to 3, and 1 to 6	5,400	0	0	5,400	0	0
Waipawa, Nos. 18 to 25	800	0	0	800	0	0
Waipawa, Nos. 1 to 75	7,500	0	0	7,500	0	0
Wairoa, No. 1	500	0	0	500	0	0
Wairoa, Nos. 1 and 2	1,500	0	0	1,500	0	0
Waitara, Nos. 1 to 7	7,000	0	0	7,000	0	0
Waitara, No. 1	500	0	0	500	0	0
Wanganui East, Nos. 1 to 18	1,800	0	0	1,800	0	0
Wanganui East, Nos. 1 to 23	2,300	0	0	2,300	0	0
Whangarei, Nos. 1 to 6	2,750	0	0	2,750	0	0
Whangarei, No. 1	700	0	0	700	0	0
Winton, Nos. 1 to 3	1,575	0	0	1,575	0	0
Woodville, Nos. 18 to 40	2,300	0	0	2,300	0	0
<i>Town Boards—</i>						
Bull's, No. 1	600	0	0	600	0	0
Featherston, No. 1	200	0	0	200	0	0
Featherston, No. 1	500	0	0	500	0	0
Frankton, Nos. 1 to 15	7,500	0	0	7,500	0	0
Gonville, Nos. 54 to 70	1,700	0	0	1,700	0	0
Hikurangi, Nos. 1 to 7	7,000	0	0	7,000	0	0
Hunterville, Nos. 1 to 50	5,000	0	0	5,000	0	0
Hunterville, No. 1a	500	0	0	500	0	0
Johnsonville, Nos. 1 to 5	2,500	0	0	2,500	0	0
Johnsonville, No. 1	1,000	0	0	1,000	0	0
Johnsonville, No. 1	800	0	0	800	0	0
Johnsonville, Nos. 1, 2, and 3	3,000	0	0	3,000	0	0
Leamington, Nos. 1 and 1	660	0	0	660	0	0
Leamington, No. 1	250	0	0	250	0	0
Mangaweka, No. 1	900	0	0	900	0	0
Mangaweka, No. 1	900	0	0	900	0	0
Manunui, Nos. 1 to 5	2,500	0	0	2,500	0	0
Martinborough, Nos. 1 to 35	3,500	0	0	3,500	0	0
Martinborough, Nos. 1 to 5	4,500	0	0	4,500	0	0
Martinborough, No. 1	350	0	0	350	0	0
Morrinsville, Nos. 1 to 5	5,000	0	0	5,000	0	0
Ngaruawahia, No. 1	350	0	0	350	0	0
Ngaruawahia, Nos. 1 to 7	3,500	0	0	3,500	0	0
Opunake, Nos. 1 to 6	600	0	0	600	0	0
Opunake, No. 1	60	0	0	60	0	0
Raglan, No. 1	500	0	0	500	0	0
Upper Hutt, No. 1	500	0	0	500	0	0
Upper Hutt, No. 2	600	0	0	600	0	0
Upper Hutt, Nos. 1 to 11	10,500	0	0	10,500	0	0
Waipawa, Nos. 1 to 10	1,000	0	0	1,000	0	0
Waipukurau, Nos. 1 to 12	600	0	0	600	0	0
<i>Harbour Board—</i>						
Mokau, No. 1	1,000	0	0	1,000	0	0
<i>Drainage Boards—</i>						
Aorangi, Nos. 1 to 6	600	0	0	600	0	0
Hillside, Nos. 1 and 2	2,000	0	0	2,000	0	0
Kirikiri-roa, No. 1	300	0	0	300	0	0
Te Rapa, No. 1	120	0	0	120	0	0
Woodlands, Nos. 1 and 2	1,000	0	0	1,000	0	0
Carried forward	902,746	17	3	9 2,790	17	3

SECURITIES HELD BY THE PUBLIC TRUSTEE ON THE 31ST MARCH, 1914—*continued.*

						Nominal Value.			Cost Price.		
						£	s.	d.	£	s.	d.
Brought forward						902,746	17	3	902,790	17	3
<i>Local Bodies' Debentures—continued.</i>											
Water-supply Board—											
Waimakariri Ashley, Nos. 1 to 26						13,000	0	0	13,000	0	0
Road Boards—											
Inchelutha, Nos. 1 to 4						1,000	0	0	1,000	0	0
Kirikiri-roa, Nos. 1 and 2						1,500	0	0	1,500	0	0
Kirikiri-roa, No. 1						1,000	0	0	1,000	0	0
Mercer, No. 1						500	0	0	500	0	0
Pukekohe, No. 1						500	0	0	500	0	0
Spring Creek, Nos. 1 to 4						3,500	0	0	3,500	0	0
Tamaki West, Nos. 1 to 10						10,000	0	0	10,000	0	0
River Board—											
Opio, No. 1						250	0	0	250	0	0
Fixed-deposit receipts						1,348	11	3	1,348	11	3
Mortgages						4,983,666	1	8	4,983,666	1	8
Totals						£5,919,011	10	2	£5,919,055	10	2

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

Examined and found correct.

ROBERT J. COLLINS, Controller and Auditor-General.

Approximate Cost of Paper.—Preparation, not given : printing 4,000 copies, £12.

By Authority : JOHN MACKAY, Government Printer, Wellington.—1914

Price 6d.]

RECEIVED BY THE SECRETARY OF THE ARMY

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