Statement of Money Belonging to Trusts and Held by the Crown

PURSUANT to section 78 of the Trustee Act 1956, notice is hereby given that, at the 31st day of March 1961—

(a) The money specified in the statement in the Schedule hereto was held by the Crown under section 77 of that Act in respect of the matters specified in that statement; and

(b) Such money had not been credited to the Consolidated Fund.

SCHEDULE

STATEMENT

(1) *Deceased Estates*

Names of Estates	Persons Believed to be Entitled	Amount Held £ s. d.	Date Received
Andrews, Oliver, of Romahapa, Otago, farmer	Andrews, Raymond, of Great Britain, brother of Oliver Andrews aforesaid	53 8 4	29/4/58
Burrell, Charles, of Dunedin, hotelkeeper ..	Burrell, Robert Henry, of Christchurch, son of Charles Burrell aforesaid	60 4 2	28/6/57
Harold, John, of Wanganui, retired	Welton, Joan, daughter of John Poff, of Channel Islands	55 4 8	28/3/58
	Neill, Andrew, and Neill, Harold, sons of Annie Neill, of Auckland	36 8 2	28/3/58
Knudsen, Godfrey, of Glenfield, Auckland, retired seaman	Richards, Matilda, sister of Godfrey Knudsen aforesaid	100 0 0	25/11/58
	Palmer, Anne, sister of Godfrey Knudsen aforesaid ..	100 0 0	25/11/58
	Children of Matilda Richards and Anne Palmer aforesaid	1,212 13 3	25/11/58
Mangaroa, Kaiwhiri, of Manunui, farmer ..	Keepa, Hira Kii, formerly of Oropi, son of Kaiwhiri Mangaroa aforesaid	3,687 0 3	14/10/60
Melville, Andrew, of Dunedin, gentleman ..	Estate of James Melville, of Brisbane, Australia, son of Andrew Melville aforesaid	307 18 1	11/9/57
Restano, Felix, of Rimu, miner	Unknown	628 2 4	14/6/56
Simpson, George, of Timaru, diver	Simpson, George Armstrong, son of George Simpson aforesaid	484 8 3	16/8/57
Smith, Florence Mary, of Auckland, widow ..	Adams, William John Patrick, brother of Florence Mary Smith aforesaid	203 19 4	11/12/56
	Estate of Gertrude Teresa Adams, of Regina, Canada, sister in religion, sister of Florence Mary Smith aforesaid	99 7 8	18/7/58

(2) *Assignment of Property*

Assignor	Assignee	Amount Held £ s. d.	Date Received
Fransham, Stanley Earl, of Hamilton, contractor	Sievwright, J. L., formerly of Wiremu Street, Balmoral, Auckland	53 11 0	27/2/61

(3) *Realisation of Mortgages or Other Securities*

Persons Believed to be Entitled	Amount Held £ s. d.	Date Received
Pellowe, Edward Joseph, of Christchurch, tile maker	232 7 9	13/3/58

Dated at Wellington this 4th day of July 1961.

A. McGREGOR, Assistant Secretary to the Treasury.

(T. 40/66)

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 5 JULY 1961

Liabilities

	£ s. d.
2. General Reserve Fund	1,500,000 0 0
3. Bank notes	81,867,403 0 0
4. Demand liabilities—	
(a) State—	
(i) Government marketing accounts	854,905 18 10
(ii) Other	16,607,041 10 5
(b) Banks	68,501,675 3 4
(c) Other—	
(i) Marketing organisations	233,366 14 8
(ii) Other demand liabilities	2,569,617 18 3
5. Time deposits	.....
6. Liabilities in currencies other than New Zealand currency	41,083 19 8
7. Other liabilities	6,450,226 13 5
	£178,625,320 18 7

Assets

	£ s. d.
8. Reserve—	
(a) Gold	315,294 2 6
(b) Sterling exchange	13,396,075 15 10
(c) Gold exchange	.....
(d) Other exchange	712,278 12 2
9. Subsidiary coin	355,127 9 3
10. Discounts—	
(a) Commercial and agricultural bills	.....
(b) Treasury and local body bills	.....
11. Advances—	
(a) To the State or State undertakings—	
(i) Government marketing accounts	.....
(ii) For other purposes	8,458,905 13 3
(b) To other public authorities	.....
(c) Other—	
(i) Marketing organisations	31,564,067 8 1
(ii) Other advances	13,965,000 0 0
12. Investments—	
(a) Sterling	31,267,241 14 10
(b) Other	71,311,849 0 4
13. Bank buildings	.....
14. Other assets—	
(a) Gold	5,848,080 10 11
(b) Other	1,431,400 11 5
	£178,625,320 18 7

R. M. SMITH, Chief Accountant.