

	£	s.	d.	£	s.	d.
Debitures	70,072	2	1			
Accrued interest	1,011	4	3			
				71,083	6	4
War Bonds	35,000	0	0			
Accrued interest	602	17	6			
				35,602	17	6
Loans on mortgage	515,301	13	6			
Accrued interest	8,102	11	3			
				523,404	4	9
Insurance premiums owing					7	10
Rents accrued					32	10
Land and building				5,050	0	0
				£659,725	16	9

	£	s.	d.
<i>Liabilities.</i>			
Due to 5,984 depositors	626,072	14	2
Property Suspense Account	646	15	9
Debiture Premium Account	377	6	2
Suspense	5	0	0
Assets in excess of liabilities	32,624	0	8
	£659,725	16	9

G. L. DENNISTON, Vice-President.
JAS. QUAIL, Manager.

We have seen the securities of the above assets, and compared the depositors' ledger balances.

WILLIAM BROWN AND CO., Auditors.
THOS. MOODIE,

Invercargill Savings-bank Balance-sheet.

RECEIPTS and Payments of the Invercargill Savings-bank for the year ending 31st March, 1921:—

	£	s.	d.
<i>RECEIPTS.</i>			
Cash on hand, 1st April, 1920	32,315	3	7
Amount lodged by depositors	246,355	17	11
Interest added during the year	154	17	11
Interest added, 31st March, 1921	4,258	8	9
Interest received on mortgages	5,975	9	5
Interest received on deposits	1,019	0	9
Interest received on War Loans	450	0	0
Mortgages repaid	2,450	0	0
	£292,978	18	4

	£	s.	d.
<i>PAYMENTS.</i>			
Invested on mortgage	33,600	0	0
Invested on War Loan	2,000	0	0
Repaid depositors	225,062	17	1
Interest credited to depositors	4,413	6	8
Cash in National Bank of New Zealand (Ltd.)	4,488	8	9
Deposits in National Bank of N.Z. (Ltd.)	14,000	0	0
Deposits with Borough of Invercargill	5,000	0	0
Cash in hand	3,160	6	8
Auditors' fees, 1919-20	31	10	0
Bonus to Manager, 1919-20	200	0	0
Trustees' meetings	37	0	0
Rent	75	0	0

	£	s.	d.
Management	800	0	0
Stamps, stationery, fuel, and light	55	0	0
Rates and insurance	13	16	0
Advertising	2	8	9
Books and printing	34	14	5
Sundries	4	10	0
	£292,978	18	4

R. H. BRODRICK, Manager.
A. JACKSON, Accountant.

We hereby certify that we have examined the above statement of the receipts and payments of the Invercargill Savings-bank, and that to the best of our belief and knowledge it contains a true and correct statement of all the transactions of the bank during the year, and that the balance in the banks and other deposits (including cash in hand) amounts to £26,648 15s. 5d.

LEARY, CUTHBERTSON, & WEBB, } Auditors.
JAS. E. HANNAH & SONS,

HENRY WILSON, Vice-President.

P. L. GILKISON, } Trustees.
WILLIAM A. OTT,
JOHN MATHESON,

ASSETS AND LIABILITIES.

	£	s.	d.
<i>Assets.</i>			
To Investment in New Zealand Government	12,000	0	0
War Loans	204	14	11
Accrued interest			
Invested on first mortgage of freehold lands	125,034	5	6
Accrued interest	893	9	10
Current account National Bank of New Zealand (Limited)	4,488	8	9
Deposits in National Bank of N.Z. (Ltd.)	14,000	0	0
Accrued interest	92	3	6
Deposits with Borough of Invercargill	5,000	0	0
Cash in hand	3,160	6	8
Bank furniture	53	9	10
	£164,926	19	0
To Balance	£12,701	9	8

	£	s.	d.
<i>Liabilities.</i>			
By Amount due depositors	152,225	9	4
Balance	12,701	9	8
	£164,926	19	0

R. H. BRODRICK, Manager.
A. JACKSON, Accountant.

We do hereby certify that to the best of our belief and knowledge the above is a true and correct statement of the assets and liabilities of the Invercargill Savings-bank on the 31st March, 1921.

HENRY WILSON, Vice-President.

P. L. GILKISON, } Trustees.
WILLIAM A. OTT,
JOHN MATHESON,

Notice published pursuant to the Provisions of Section 15 of the Public Trust Office Act, 1908, and Sections 18 and 19 of the Public Trust Office Amendment Act, 1913.

NOTICE is hereby given that, no person having taken out administration, the Public Trustee has filed in the Supreme Court at Wellington an election to administer the several estates of the persons deceased whose names, residences, and occupations (so far as known) are hereunder respectively set forth, their gross properties being estimated not to exceed £400 in each case.

No.	Name.	Residence.	Occupation.	Date of Death.	Date Election filed.	Testate or Intestate.	Stamp Office concerned.
1	Adam, David	Gisborne	Brass-moulder	29/5/21	7/7/21	Testate	Gisborne.
2	Adam, Thomas Gibb	Rissington	Shepherd	17/5/21	7/7/21	Intestate	Napier.
3	Hunter, Robert Edward	Mercer	Farmer	4/7/13	7/7/21	"	Auckland.
4	Milham, George	Dunedin	Labourer	30/5/21	7/7/21	Testate	Dunedin.
5	Reade, Kate	Christchurch	Widow	8/6/21	7/7/21	Intestate	Christchurch.
6	Stewart, Donald Kenneth	Kara, Whangarei	Farmer	28/3/21	7/7/21	"	Auckland.
7	Watkins, Frederick	Balclutha	Farm labourer	23/12/20	7/7/21	"	Dunedin.
8	Winters, Albert	Wellington	Waterside worker	27/4/21	7/7/21	"	Wellington.

Public Trust Office, Wellington, 11th July, 1921.

J. W. MACDONALD, Public Trustee.