

Public Trust Office Act, 1903, and its Amendments.—Elections to administer Estates.

NOTICE is hereby given that the Public Trustee has filed in the Supreme Court an election to administer in respect of the several estates of the persons deceased whose names, residences, and occupations (so far as known) are hereunder set forth.

No.	Name.	Residence.	Occupation.	Date of Death.	Date Election filed.	Testate or Intestate.	Stamp Office concerned.
1	Barrett, Wm. John ..	Pahiatua ..	Barman ..	4/6/27	8/7/27	Intestate	Wellington.
2	Brammer, Ernest ..	Dobson ..	Miner ..	3/12/26	8/7/27	"	Hokitika.
3	Duncan, John ..	Invercargill ..	Retired farmer ..	17/6/27	8/7/27	Testate	Invercargill.
4	Flannery, Patrick ..	Leeston ..	Labourer ..	2/9/27	5/7/27	"	Christchurch.
5	Hayston, James ..	Christchurch ..	Retired labourer ..	16/6/27	8/7/27	"	"
6	Leslie, Isabella ..	" ..	Married woman ..	7/6/27	5/7/27	"	"
7	McDonald, Jean ..	Dunedin ..	Spinster ..	22/5/27	5/7/27	Intestate	Dunedin.
8	Moss, Kezia Ellen ..	Auckland ..	Widow ..	5/6/27	8/7/27	"	Auckland.
9	Nesbit, Oswald ..	Havelock ..	Old-age pensioner ..	2/5/27	5/7/27	"	Blenheim.
10	Thomas, Joshua ..	Formerly Blue Spur, late Dunedin	Retired miner ..	9/6/27	8/7/27	"	Dunedin.

Public Trust Office, Wellington, 11th July, 1927.

J. W. MACDONALD, Public Trustee.

Bank Statements.

STATEMENT of the average amount of Liabilities and Assets of the Bank of New Zealand, in New Zealand, during the Quarter ended 30th June, 1927.

LIABILITIES.		£	s.	d.
Notes in circulation ..	..	3,665,787	0	0
Bills in circulation ..	..	96,305	0	0
Balances due to other Banks ..	..	44,952	0	0
Government deposits ..	..	3,283,043	0	0
Other deposits—				
Not bearing interest ..	..	11,689,926	0	0
Bearing interest ..	..	10,938,803	0	0
Transfers from Long-term Mortgage Department ..	..	259,923	0	0
<b>Total average liabilities</b>		<b>£29,978,739</b>	<b>0</b>	<b>0</b>
ASSETS.		£	s.	d.
Coined gold and silver and other coined metals ..	..	3,506,237	0	0
Gold and silver in bullion or bars ..	..	13,124	0	0
Legal tender notes of other Banks ..	..	70,037	0	0
Notes and bills of other Banks ..	..	219,107	0	0
Balances due from other Banks ..	..	1,020,202	0	0
Landed property ..	..	402,245	0	0
Amount of all other securities—				
1. Notes and bills discounted ..	..	919,045	0	0
2. Government securities (New Zealand or otherwise) ..	..	3,019,356	0	0
3. Other funded securities ..	..	417,945	0	0
4. Debts due to the Bank (exclusive of debts abandoned as bad) ..	..	21,376,000	0	0
5. Securities not included under the above heads ..	..	197,550	0	0
<b>Total average assets</b>		<b>£31,160,848</b>	<b>0</b>	<b>0</b>

Amount of the capital stock paid up at the close of the quarter ended 30th June, 1927:—

	£	s.	d.
4-per-cent. guaranteed stock ..	529,988	0	0
Preference A shares issued to the Crown under Bank of New Zealand Act, 1920 ..	500,000	0	0
C Long-term Mortgage shares issued to the New Zealand Government ..	117,187	0	0
D Long-term Mortgage shares ..	365,062	0	0
Preference B shares issued to the Crown under Bank of New Zealand Act, 1920 ..	1,375,000	0	0
Ordinary shares ..	3,750,000	0	0
<b>Total ..</b>	<b>£6,637,237</b>	<b>0</b>	<b>0</b>

Rate of the last dividend declared to the shareholders on—  
 Preference A shares, 10 per cent. per annum.  
 C Long-term Mortgage shares, 6 per cent. per annum.  
 D Long-term Mortgage shares, 7½ per cent. per annum.  
 Preference B shares, equal with bonus to 13½ per cent. per annum.  
 Ordinary shares, equal with bonus of 1 per cent. to 14½ per cent. per annum.

Amount to the last dividend declared on—		£	s.	d.
Preference A shares ..	..	50,000	0	0
C Long-term Mortgage shares ..	..	878	18	1
D Long-term Mortgage shares ..	..	2,185	5	9
Preference B shares with bonus ..	..	181,250	0	0
Ordinary shares with bonus of 1 per cent. ...	..	537,500	0	0
<b>Total ..</b>		<b>£771,814</b>	<b>3</b>	<b>10</b>

(On the Guaranteed Stock £10,599, interest for six months, was paid on 1st May, 1927.)

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Amount of the reserved profits at the time of declaring such dividend, £3,609,655.

Dated at Wellington this 7th day of July, 1927.

HENRY BUCKLETON, General Manager.  
 A. H. BATH, Accountant.

[NOTE.—The above are the figures for New Zealand only.]

BANK RETURN (SUPPLEMENTARY).

Statement of the average amount of liabilities and assets of the Long-term Mortgage Department of the Bank of New Zealand during the quarter ended 30th June, 1927.

Liabilities.		£	s.	d.
Capital ..	..	379,000	0	0
<b>Total</b>		<b>£379,000</b>	<b>0</b>	<b>0</b>
Assets.		£	s.	d.
Loans ..	..	119,077	0	0
Transfers to bank ..	..	259,923	0	0
<b>Total</b>		<b>£379,000</b>	<b>0</b>	<b>0</b>

HENRY BUCKLETON, General Manager.  
 A. H. BATH, Accountant.

STATEMENT of the average amount of Liabilities and Assets of the Bank of Australasia, in New Zealand, during the Quarter ended 30th June, 1927.

LIABILITIES.		£	s.	d.
Notes in circulation ..	..	426,618	13	2
Bills in circulation ..	..	23,957	7	6
Other deposits—				
Not bearing interest ..	..	2,327,555	2	7
Bearing interest ..	..	1,761,363	6	10
<b>Total average liabilities</b>		<b>£4,539,494</b>	<b>10</b>	<b>1</b>
ASSETS.		£	s.	d.
Coined gold and silver and other coined metals ..	..	968,070	12	3
Legal tender notes of other Banks ..	..	30,044	9	4
Notes and bills of other Banks ..	..	67,125	11	4
Balances due from other Banks ..	..	51,307	13	10
Landed property ..	..	33,786	8	0
Amount of all other securities—				
1. Notes and bills discounted ..	..	114,683	5	1
2. Colonial Government securities ..	..	154,763	1	11
3. Other funded securities ..	..			
4. Debts due to the Bank (exclusive of debts abandoned as bad) ..	..	4,780,853	0	0
5. Securities not included under the above heads ..	..	422	15	10
<b>Total average assets</b>		<b>£6,201,006</b>	<b>17</b>	<b>7</b>

Amount of the capital stock paid up at this date, £4,000,000.

Rate of the last dividend declared to the shareholders, 14 per cent. per annum.

Amount of the last dividend declared, £280,000.

Amount of the reserved profits at the time of declaring such dividend, £3,945,508.

Dated at Wellington this 7th day of July, 1927.

W. L. WARD, Inspector.  
 T. P. HANNA, Accountant.