OTICE is hereby given that the matters mentioned in the Schedule hereunder written will be heard by the Native Land Court sitting at Opotiki on the Sth day of November, 1927, or as soon thereafter as the business of the Court will allow.
[Waiariki, 1927/10.]
T. ANARU, Registrar.

SCHEDULE.
Application for Assessment of Compensation.


Bank Statements.
(TTATEMENT of the average amount of Liabilities and A Assets of the Bank of New Zealand, in New Zealand, during the Quarter ended 30th September, 1927.


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

4-per-cent. guaranteed stock .. Preference A shares issued to the Crown under Bank of New Zealand Act, 1920
C Long-term Mortgage shares issued to the New Zealand Government
D Long-term Mortgage shares
Preference B shares issued to the Crown
under Bank of New Zealand Act, 1920 1,375,000 00
Ordinary shares .. .. .. 3,750,000 0 J

## Total

... . .
..£6,658,344 00
Kate of the last dividend deciared 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, $7 \frac{1}{2}$ per cent. per annum.
Preference B shares, equal with bonus to $13_{1}^{2} \frac{2}{1}$ per cent. per annum.
Ordinary shares, equal with bonus of 1 per cent. to $14 \frac{1}{8}$ per cent. per annum.
Amount to the last dividend deciared on-
Preference A shares
Preference A shares $\begin{array}{llllll}\text { C Long-term Mortgage shares } & . . & . . & 878 & 18 & 1\end{array}$ D Long-term Mortgage shares . $\begin{array}{rrr}878 & 18 & 1 \\ 2,185 & 5 & 9\end{array}$
Preference B shares with bonus .. .. 181,250 00
Ordinary shares with bonus of 1 per cent. .

## Total

..
.. ..
..£771,814 310
On the Guaranteed Stock $£ 10,599$, interest for six months, was paid on 1st May, 1927.)

Amount of the reserved profits at the time of declaring such dividend, $£ 3,609,655$.
Dated at Wellington this 6th day of October, 1927.

## HENRY BUCKLETON, General Manager.

A. H. BATH, Acoountant.
[Note.-The above are the figures for New Zealand only.]

## Bank Return (Supplzmentiary).

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 September, 1927.

| Capital | Liabilities. |  | £ | s. d. |
| :---: | :---: | :---: | :---: | :---: |
|  | - | $\cdots$ | 494,699 | 00 |
|  |  |  | £494,699 | 00 |
|  | Assets. |  | £ | s. d. |
| Loans. . | . . . . | $\cdots$ | 182,174 | 00 |
| Transfers to Bank | - | . | 312,525 | 00 |
|  |  |  | £494,699 | 0 |

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 September, 1927.


Amount of the capital stock paid up at this date, $£ 4,000,000$.
Rate of the last interim dividend declared to the share. holders, 14 per cent. per annum.
Amount of the last interim dividend declared, $£ 280,000$.
Amount of the reserved profits at the time of declaring such interim dividend, $£ 3,945,508$.
Dated at Wellington this 6th day of October, 1927.
W. L. WARD, Inspector.
T. P. HANNA, Acoountant

