

Hokitika Savings-bank.

RECEIPTS and Payments Account for the year ended 31st March, 1929:—

RECEIPTS.		£	s.	d.
Cash in banks on 1st April, 1928—				
On fixed deposit .. .. .	..	26,190	0	0
On current account .. .. .	..	7,519	10	5
Amount lodged by depositors .. .. .	..	48,393	5	1
Interest credited during period .. .. .	..	197	9	0
Interest for year ended 31st March, 1929 .. .. .	..	4,852	0	6
Office account (rent) .. .. .	..	52	0	0
Interest on fixed deposits .. .. .	..	1,252	2	9
Interest on mortgages .. .. .	..	4,492	12	3
Interest on Inscribed Stock .. .. .	..	735	0	0
Interest on Westland County debentures .. .. .	..	146	3	8
Mortgages repaid .. .. .	..	14,061	0	1
County debentures repaid .. .. .	..	607	0	0
		<u>£108,498</u>	<u>3</u>	<u>9</u>

PAYMENTS.		£	s.	d.
Repaid depositors .. .. .	..	40,618	12	7
Interest credited depositors .. .. .	..	5,049	9	6
Invested on first mortgage freehold land .. .. .	..	17,253	4	7
Charges .. .. .	..	796	17	6
Cash in Bank of New South Wales .. .. .	..	5,828	18	6
Cash in Bank of New Zealand .. .. .	..	250	3	9
Cash in National Bank of N.Z., Limited .. .. .	..	160	17	4
Fixed deposits Bank of New South Wales .. .. .	..	13,400	0	0
Fixed deposits Bank of New Zealand .. .. .	..	12,540	0	0
Fixed deposits National Bank of New Zealand .. .. .	..	12,550	0	0
Grant to Hokitika Museum .. .. .	..	50	0	0
		<u>£108,498</u>	<u>3</u>	<u>9</u>

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

Dr.		£	s.	d.
To Amount written off mortgages against loss or probable loss .. .. .	..	521	4	9
Written off Bank premises and furniture .. .. .	..	330	2	0
Grant to Hokitika Museum .. .. .	..	50	0	0
Charges .. .. .	..	744	17	6
Balance .. .. .	..	20,414	1	2
		<u>£22,060</u>	<u>5</u>	<u>5</u>
Cr.		£	s.	d.
Amount at credit of Profit and Loss Account, 1st April, 1928 .. .. .	..	20,308	16	5
Interest Account .. .. .	..	1,751	9	0
		<u>£22,060</u>	<u>5</u>	<u>5</u>

BALANCE-SHEET AS AT 31ST MARCH, 1929.

Assets.		£	s.	d.
First mortgage on freehold land .. .. .	..	79,763	0	9
Inscribed stock at cost .. .. .	..	14,000	0	0
Westland County debentures at cost .. .. .	..	2,149	0	0
Fixed deposits, Bank of New South Wales .. .. .	..	13,400	0	0
Fixed deposits, Bank of New Zealand .. .. .	..	12,540	0	0
Fixed deposits, National Bank of New Zealand .. .. .	..	12,550	0	0
Cash on current account, Bank of New South Wales .. .. .	..	5,828	18	6
Cash on current account, Bank of New Zealand .. .. .	..	250	3	9
Cash on current account, National Bank of New Zealand .. .. .	..	160	17	4
Bank premises and furniture .. .. .	..	2,750	0	0
Interest accrued .. .. .	..	1,639	10	4
		<u>£145,031</u>	<u>10</u>	<u>8</u>
Liabilities.		£	s.	d.
Amount due depositors (1,816) .. .. .	..	124,617	9	6
Balance Profit and Loss Account .. .. .	..	20,414	1	2
		<u>£145,031</u>	<u>10</u>	<u>8</u>

WM. WILSON, Manager.

We hereby certify that to the best of our knowledge and belief the above balance-sheet is correct.

H. L. MICHEL, President.

C. EVANS,
GEORGE PERRY,
J. D. LYNCH,
D. J. EVANS,
W. E. WILLIAMS,
E. TEICHELMANN,) Trustees.

I, John Hamilton Wilson, being the auditor of the Hokitika Savings-bank, appointed in terms of section 4 of the Savings-banks Amendment Act, 1923, hereby certify—(1) That I am satisfied that the foregoing balance-sheet has been properly drawn up from the books, accounts, and vouchers of the Savings-bank so as to exhibit a true and correct view of the state of the Savings-bank's affairs as at the date thereof, in accordance with the requirements of the Savings-banks Amendment Act, 1923. (2) That I have verified the cash, investments, securities, and assets of the Savings-bank as at the date of the balance-sheet. (3) That I have obtained all the information and explanations I have required. (4) That the manager has certified that all the requirements of the Savings-banks Act, 1908, and amendments, have been complied with.

J. H. WILSON, A.P.A. (N.Z.), Auditor.

Hokitika, 24th April, 1929.

Approved—

CHARLES FERGUSSON, Governor-General.

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RAGLAN COUNTY COUNCIL.

RESOLUTION STRIKING SPECIAL RATE AS SECURITY FOR LOAN OF £1,320.

IN pursuance and exercise of the powers vested in it in that behalf by the Local Bodies' Loans Act, 1926, and amendments thereto, and all other powers (if any) it thereunto enabling, the Raglan County Council hereby resolves as follows:—

That, for the purpose of providing for the payment of interest, sinking fund, and other charges on the Raglan County Onewhero Riding Supplementary Loan of £1,320 (1929), authorized to be raised by the Raglan County Council under the above-mentioned Act for the purpose of completing the forming and metalling of various roads in the Onewhero Riding for which a loan of £14,000, authorized in 1924, has proved insufficient, and with the consent of the Local Government Loans Board and the consent of the Governor-General in Council had and obtained, the said Council hereby makes and levies a special rate of one-sixth of a penny in the pound sterling on the rateable value (on the basis of the unimproved value) of all rateable property in the Onewhero Riding of the County of Raglan, and that such special rate shall be an annual-recurring rate during the currency of such loan, and be payable yearly on the 1st day of January in each and every year during the currency of such loan, being a period of twenty-five years, or until the loan is fully paid off.

The above resolution was duly passed at a meeting of the Raglan County Council held on the 22nd day of May, 1929.

The Common Seal of the Chairman, Councillors, and Inhabitants of the County of Raglan has hereunto been affixed by order of the Council, this 22nd day of May, 1929, in the presence of—

CAMPBELL JOHNSTONE, Chairman.
H. MARSLAND, Clerk.

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NONPAREIL MANUFACTURING COMPANY, LTD.

IN VOLUNTARY LIQUIDATION.

In the matter of the Companies Act, 1908, and in the matter of NONPAREIL MANUFACTURING COMPANY, LTD.

NOTICE is hereby given that at a meeting of the shareholders of NONPAREIL MANUFACTURING COMPANY, LIMITED, held on 3rd May, 1929, the following special resolution was carried and duly incorporated in the company's minute-book:—

“That in view of the position of the affairs of the company, that the company proceed into voluntary liquidation, and that Mr. ROBERT CRAIG ROSS, Accountant, of Wellington, be appointed Liquidator.”

Dated at Wellington, this 28th day of May, 1929.

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R. C. ROSS, Liquidator.

WAITOMO COUNTY COUNCIL.

SPECIAL RESOLUTION MADE ON THE 22ND DAY OF MAY, 1929.

IN pursuance and exercise of the powers vested in it in that behalf by the Local Bodies' Loans Act, 1926, the Waitomo County Council hereby resolves as follows:—

That, for the purpose of providing the interest and other charges on a loan of £3,100, authorized to be raised by the Waitomo County Council under the above-mentioned Act for the purpose of acquiring sites for and erecting roadmen's