

We, William Brown and Co., and Arthur W. M. Moodie, being the Auditors of the Dunedin Savings-bank, appointed in terms of section 4 of the Savings-banks Amendment Act 1923, hereby certify: (1) That we are 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 hereof, in accordance with the requirements of the Savings-banks Amendment Act, 1923. (2) That we have verified the cash, investments, securities, and assets of the Savings-bank, as at the date of the balance-sheet. (3) That we have obtained all the information and explanations we have required. (4) That we have received from the manager a certificate to the effect that to the best of his knowledge and belief, the terms of the Savings-banks Act, 1908, and amendments have been complied with, excepting section 20 of the principal Act, and section 44 of the Finance Act, 1921.

WILLIAM BROWN AND CO., } Auditors.
A. W. M. MOODIE, }
Dunedin, 21st April, 1931.

Approved—

BLEDISLOE, Governor-General. 189

Hokitika Savings-bank.

RECEIPTS and Payments Account for the year ended 31st March, 1931:—

RECEIPTS.		£	s.	d.
Cash in banks on 1st April, 1930—				
On fixed deposit .. .. .	..	42,750	0	0
On current account .. .. .	..	1,759	11	0
Amount lodged by depositors .. .. .	..	39,828	16	8
Interest credited during period .. .. .	..	135	8	6
Interest for year ended 31st March, 1931 .. .. .	..	5,493	19	0
Interest on fixed deposits .. .. .	..	2,514	15	5
Interest on mortgages .. .. .	..	4,587	9	6
Interest on inscribed stock .. .. .	..	1,330	0	0
Interest on Westland County debentures .. .. .	..	36	15	0
Mortgages repaid .. .. .	..	11,556	19	0
Westland County debentures repaid .. .. .	..	700	0	0
		<u>£110,693</u>	<u>14</u>	<u>1</u>

PAYMENTS.		£	s.	d.
Repaid depositors .. .. .	..	47,700	10	2
Interest credited depositors .. .. .	..	5,629	7	6
Invested on first mortgage freehold land .. .. .	..	9,857	18	7
Charges .. .. .	..	711	11	0
Grant to Hawke's Bay earthquake fund .. .. .	..	50	0	0
Cash in Bank of New South Wales, 31st March, 1931				
		2,640	2	3
Fixed deposits, Bank of New South Wales .. .. .	..	14,500	0	0
Cash in Bank of New Zealand .. .. .	..	164	4	9
Fixed deposits, Bank of New Zealand .. .. .	..	14,100	0	0
Cash in National Bank of New Zealand .. .. .	..	189	19	10
Fixed deposits, National Bank of New Zealand .. .. .	..	13,150	0	0
Government bonds purchased .. .. .	..	2,000	0	0
		<u>£110,693</u>	<u>14</u>	<u>1</u>

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1931.

Dr.		£	s.	d.
To Written off mortgages against loss and probable loss .. .. .	..	1,106	15	8
Written off bank premises .. .. .	..	200	0	0
Grant to Hawke's Bay Earthquake Fund .. .. .	..	50	0	0
Charges .. .. .	..	711	11	0
Balance .. .. .	..	21,686	6	6
		<u>£23,754</u>	<u>13</u>	<u>2</u>
Cr.		£	s.	d.
By Amount at credit of Profit and Loss Account, 1st April, 1930 .. .. .	..	21,085	16	10
Interest Account .. .. .	..	2,668	16	4
		<u>£23,754</u>	<u>13</u>	<u>2</u>
Balance carried forward .. .. .	..	£21,686	6	6

BALANCE-SHEET AS AT 31st MARCH, 1931.

Liabilities.		£	s.	d.
Amount due depositors (1,814) .. .. .	..	132,782	2	5
Profit and Loss Account .. .. .	..	21,686	6	6
		<u>£154,468</u>	<u>8</u>	<u>11</u>

Assets.		£	s.	d.
First mortgage on freehold land .. .. .	..	79,407	14	4
Inscribed stock and bonds at cost .. .. .	..	26,008	10	0
Fixed deposits, Bank of New South Wales .. .. .	..	14,500	0	0
Fixed deposits, Bank of New Zealand .. .. .	..	14,100	0	0
Fixed deposits, National Bank of New Zealand .. .. .	..	13,150	0	0
Current account in banks .. .. .	..	2,994	6	10
Bank premises and furniture .. .. .	..	2,550	0	0
Interest accrued .. .. .	..	1,757	17	9
		<u>£154,468</u>	<u>8</u>	<u>11</u>

WM. WILSON, Manager.

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

GEORGE PERRY,
W. E. WILLIAMS,
C. EVANS,
D. J. EVANS,
E. TEICHELHANN,
D. J. LYNCH, } 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, 20th April, 1931.

Approved—

BLEDISLOE, Governor-General. 190
26th May, 1931.

BRIGHTWELL SALES, LTD.

NOTICE is hereby given that the above company, duly incorporated under the provisions of the-law of New South Wales relating to the incorporation of companies, purposes conducting its business in New Zealand, and its place of business is 19 Tory Street, Wellington, at which address all notices relevant to the above company may be served.

Dated this 29th day of May, 1931.

192 ALLAN DOUGLAS BRIGHTWELL,
Managing Director BRIGHTWELL SALES, LTD.

PAHIATUA COUNTY COUNCIL.

RESOLUTION MAKING SPECIAL RATE.

Extract from the Minutes of Proceedings of the Pahiatua County Council at a Meeting of such Council held on the 9th day of May, 1931.

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

That, for the purpose of providing for the payment of interest and other charges on a loan of six hundred pounds (£600), authorized to be raised by the Pahiatua County Council under the above-mentioned Act for the purpose of building a worker's dwelling at Kaitawa, the said Pahiatua County Council hereby makes and levies a special rate of one one-hundred-and-tenth (1/110d.) of a penny in the pound upon the rateable value of all rateable property of the whole of the County of Pahiatua, and that such special rate shall be an annual-recurring rate during the currency of such loan, and be payable yearly on the first day of April