

Hokitika Savings-bank.

RECEIPTS and Payments Account for the year ended 31st March, 1932 :-

RECEIPTS.		£	s.	d.
Cash in banks on 1st April, 1931--		41,750	0	0
On fixed deposit		2,994	6	10
On current account		39,749	8	2
Amount lodged by depositors		113	9	11
Interest credited during period		5,250	17	1
Interest for year ended 31st March, 1932		2,063	14	9
Interest on fixed deposits		4,588	14	4
Interest on mortgages		1,252	10	0
Interest on inscribed stock		9,930	19	3
Mortgages repaid				
		<u>£107,694</u>	<u>0</u>	<u>4</u>

PAYMENTS.		£	s.	d.
Repaid depositors		41,770	10	10
Interest credited depositors		5,364	7	0
Invested on first mortgage freehold land		15,840	9	5
Charges		724	13	2
Cash in Bank of New South Wales, 31st March, 1932		186	19	0
Fixed deposits, Bank of New South Wales		15,000	0	0
Cash in Bank of New Zealand		44	7	3
Fixed deposits, Bank of New Zealand		14,600	0	0
Cash in National Bank of New Zealand		12	13	8
Fixed deposits, National Bank of New Zealand		14,150	0	0
		<u>£107,694</u>	<u>0</u>	<u>4</u>

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1932.

Dr.		£	s.	d.
To Written off mortgages against loss and probable loss		1,000	0	0
Written off bank premises		200	0	0
Charges		724	13	2
Balance		22,490	4	3
		<u>£24,414</u>	<u>17</u>	<u>5</u>

Cr.		£	s.	d.
By Amount at credit of Profit and Loss Account, 1st April, 1931		21,686	6	6
Interest Account		2,728	10	11
		<u>£24,414</u>	<u>17</u>	<u>5</u>

Balance carried forward £22,490 4 3

BALANCE-SHEET AS AT 31st MARCH, 1932.

Liabilities.		£	s.	d.
Amount due depositors (1,863)		136,125	6	9
Profit and Loss Account		22,490	4	3
		<u>£158,615</u>	<u>11</u>	<u>0</u>

Assets.		£	s.	d.
First mortgage on freehold land		84,207	18	9
Inscribed stock and bonds at cost		26,008	10	0
Fixed deposits, Bank of New South Wales		15,000	0	0
Fixed deposits, Bank of New Zealand		14,600	0	0
Fixed deposits, National Bank of New Zealand		14,150	0	0
Current account in banks		243	19	11
Bank premises and furniture		2,350	0	0
Interest accrued		2,055	2	4
		<u>£158,615</u>	<u>11</u>	<u>0</u>

WM. WILSON, Manager.

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

GEORGE PERRY, President.

W. E. WILLIAMS, Deputy President.

C. EVANS,
D. J. EVANS,
E. TEICHELHANN, } Trustees.
D. J. LYNCH, }

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, 14th April, 1932.

Approved—

BLEDISLOE, Governor-General.

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STATEMENT OF THE AFFAIRS OF A COMPANY.

Name of Company: Gabriel's Gully Sluicing Company, Ltd.

When formed, and date of registration: 2nd May, 1907.

Whether in active operation or not: In active operation.

Where business is conducted, and name of Secretary: Lawrence; Alexander McLean.

Nominal capital: £600.

Amount of capital subscribed: £600.

Amount of capital actually paid up in cash: £600.

Paid-up value of scrip given to shareholders, and amount of cash received for same (if any): Nil.

Paid-up value of scrip given to subscribers on which no cash has been paid: Nil.

Number of shares into which capital is divided: 600.

Number of shares allotted: 600.

Amount paid per share: £1.

Amount called up per share: £1.

Number and amount of calls in arrears: Nil.

Number of shares forfeited: Nil.

Number of forfeited shares sold, and money received for same: Nil.

Number of shareholders at time of registration of company: 6.

Present number of shareholders: 9.

Quantity and value of gold or silver produced during preceding year: 345 oz. 11 dwt.; £1,580 17s. 4d.

Total quantity and value produced since registration: 20,945 oz. 7 dwt. 10 gr.; £82,593 11s. 4d.

Amount expended in connection with carrying on operations during preceding year: £1,798 16s. 11d.

Total expenditure since registration: £73,544 13s. 8d.

Total amount of dividends declared: £20,375.

Total amount of dividends paid: £20,375.

Total amount of unclaimed dividends: Nil.

Amount of cash in bank: £430 0s. 8d.

Amount of cash in hand: Nil.

Amount of debts directly due to company: Nil.

Amount of debts considered good: Nil.

Amount of debts owing by company: £70.

Amount of contingent liabilities of company (if any): Nil.

I, Alexander McLean, of Lawrence, the Secretary of the Gabriel's Gully Sluicing Company, Ltd., do solemnly and sincerely declare that this is a true and correct statement of the affairs of the said company on the 31st December, 1931; and I make this solemn declaration conscientiously believing the same to be true, and by virtue of the Justices of the Peace Act, 1927.

ALEX. McLEAN.

Declared at Lawrence, this 13th day of July, 1932, before me—John Norrie, J.P.

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STATEMENT OF THE AFFAIRS OF A FOREIGN MINING COMPANY.

Name of Company: Clutha Development (Limited).

When formed, and date of registration of office of Company in New Zealand: 14th February, 1924; 27th August, 1924.

Whether in active operation or not: Not in New Zealand.

Where business is conducted, and name of Attorney: 118 Hereford Street, Christchurch; Frederick George Dunn.

Where mine is situate: Not in operation.

Nominal capital: £15,000.

Amount of capital subscribed: £15,000.

Amount of capital actually paid up in cash in New Zealand: None.

Price paid to the vendors of the mine: (a) In fully paid-up shares, £5,000; (b) in partly paid-up shares, Nil; (c) in cash, Nil.

Number of shares into which capital is divided: 15,000.