

THE CAWTHRON INSTITUTE TRUST BOARD.

ACCOUNTS FOR YEAR ENDED 31ST DECEMBER, 1934.

Balance-sheet as to Capital.

		£	s.	d.	£	s.	d.			£	s.	d.
Bank of New Zealand				16	7	1		Land and buildings		23,926	17	8
Estate Accounts—								Furniture, fittings, fixtures, plant, &c. ..		4,367	4	0
Cawthron	233,126	12	3					Library, museum, pictures, and china ..		10,160	17	6
Marsden	24,317	0	5					Sundry debtors, investments, and properties				
								assumed		225,182	14	4
Capital Conservation Account				257,443	12	8						
				6,177	13	9						
				<u>£263,637</u>	<u>13</u>	<u>6</u>				<u>£263,637</u>	<u>13</u>	<u>6</u>

Balance-sheet as to Income.

		£	s.	d.	£	s.	d.			£	s.	d.
Interest, rent, &c., to be recovered		15,442	19	6	Sundry debtors for interest, rent, &c. ..	15,442	19	6				
Sundry research accounts		789	1	4	Stock and sundries			64	5	0		
Miscellaneous credits		709	11	8	Bank of New Zealand, Nelson			1,846	7	3		
Income and Expenditure												
Account—												
Surplus for year	1,609	10	1									
Less debit balance brought forward	1,197	10	10									
				<u>411</u>	<u>19</u>	<u>3</u>						
				<u>£17,353</u>	<u>11</u>	<u>9</u>				<u>£17,353</u>	<u>11</u>	<u>9</u>

W. J. MOFFATT, Chairman.

ALAN C. ROUT, Managing Secretary.

I certify that I have examined the Books of Accounts and Vouchers of the Cawthron Institute Trust Board for the year ended 31st December, 1934, and have inspected the securities as at that date. In my opinion the above balance-sheet is properly drawn up and sets out the true position of the Trust at 31st December, 1934, as shown by the books.—
W. B. GRIFFIN, F.P.A.N.Z., Public Accountant, Auditor.
Nelson, 1st March, 1935.

Income and Expenditure Account.

		£	s.	d.	£	s.	d.			£	s.	d.
To Annuity		108	0	0	By Cawthron revenue	8,647	19	7				
Transfer to Capital Conservation		671	1	4	Marsden revenue	1,094	4	1				
Administration expenses, including dis-					Sales of fruit, &c.			748	17	11		
bursements <i>in re</i> mortgages		1,679	6	5	Fees, grants, refunds, &c.			360	4	10		
Research expenditure		6,783	8	7								
Surplus		1,609	10	1								
		<u>£10,851</u>	<u>6</u>	<u>5</u>				<u>£10,851</u>	<u>6</u>	<u>5</u>		

Pakihī Research Account.

		£	s.	d.			£	s.	d.
To Amount expended		144	14	5	By Balance forward 1st January, 1934 ..		49	2	5
Balance forward 31st December, 1934 ..		4	8	0	Grants received		100	0	0
		<u>£149</u>	<u>2</u>	<u>5</u>			<u>£149</u>	<u>2</u>	<u>5</u>

Hopkins Research Account.

		£	s.	d.			£	s.	d.
To Amount expended		129	19	9	By Balance forward 1st January, 1934 ..		803	17	9
Balance forward 31st December, 1934 ..		784	13	4	Income from bequest		110	15	4
		<u>£914</u>	<u>13</u>	<u>1</u>			<u>£914</u>	<u>13</u>	<u>1</u>

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HOKITIKA BOROUGH COUNCIL.

I, GEORGE ALBERT PERRY, Mayor of the Borough of Hokitika, do hereby certify that pursuant to section 9 of the Local Authorities Interest Reduction and Loans Conversion Act, 1932-33, the Hokitika Borough Council did at a special meeting held at noon on Saturday, the 20th April, 1935, pass a resolution bringing into operation the terms of the Hokitika Borough Loans Conversion Order, 1935 (No. 1), and that such resolution was duly confirmed at a special meeting of the Hokitika Borough Council held at noon on Saturday, the 4th day of May, 1935, at the Town Hall, Hokitika: And I further declare that public notice of the place and date fixed for the meeting to confirm the said resolution and also of the purport of the resolution was published in the *Hokitika Guardian* and *Evening Star* on the 24th and on the 26th days of April, 1935.

Dated at Hokitika, this 13th day of May, 1935.

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GEORGE PERRY, Mayor.

HOKITIKA BOROUGH COUNCIL.

I, GEORGE ALBERT PERRY, Mayor of the Borough of Hokitika, do hereby certify that pursuant to section 9 of the Local Authorities Interest Reduction and Loans Conversion Act, 1932-33, the Hokitika Borough Council did at a special meeting held at noon on Saturday, the 20th April, 1935, pass a resolution bringing into operation the terms of the Hokitika Borough Loans Conversion Order, 1935 (No. 2), and that such resolution was duly confirmed at a special meeting of the Hokitika Borough Council held at noon on Saturday, the 4th day of May, 1935, at the Town Hall, Hokitika, and I further declare that public notice of the place and date fixed for the meeting to confirm the said resolution and also of the purport of the resolution was published in the *Hokitika Guardian* and *Evening Star* on the 24th and on the 26th days of April, 1935.

Dated at Hokitika, this 13th day of May, 1935.

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GEORGE PERRY, Mayor.