

HOKITIKA SAVINGS-BANK.

STATEMENT of Receipts and Payments for the year ended 31st March, 1935:—

| RECEIPTS. | | | |
|---|----------|----|----|
| | £ | s. | d. |
| Cash in banks on fixed deposit, 1st April, 1934 | 42,650 | 0 | 0 |
| Cash in banks on current account, 1st April, 1934 .. | 3,082 | 3 | 10 |
| Amount lodged by depositors | 47,776 | 16 | 10 |
| Interest credited during period | 65 | 5 | 8 |
| Interest credited for year ended 31st March, 1935 | 3,978 | 9 | 9 |
| Interest on fixed deposits .. | 1,545 | 4 | 3 |
| Interest on mortgages | 4,236 | 8 | 9 |
| Interest on inscribed stock .. | 1,057 | 7 | 0 |
| Mortgages repaid | | | |
| | 6,839 | 0 | 0 |
| | 8,888 | 2 | 1 |
| | £113,279 | 18 | 2 |

| PAYMENTS. | | | |
|--|----------|----|----|
| | £ | s. | d. |
| Repaid depositors | 43,891 | 18 | 7 |
| Interest credited depositors .. | 4,043 | 15 | 5 |
| Invested on first mortgage | | | |
| Charges | | | |
| Cash in Bank of New South Wales | 3,453 | 7 | 10 |
| Fixed deposits, Bank of New South Wales | 18,900 | 0 | 0 |
| Cash in Bank of New Zealand | 181 | 9 | 9 |
| Fixed deposits, Bank of New Zealand | 16,300 | 0 | 0 |
| Cash in National Bank of New Zealand | 180 | 19 | 11 |
| Fixed deposits, National Bank of New Zealand | 16,200 | 0 | 0 |
| Post Office Savings-bank Account | 507 | 10 | 0 |
| | 55,723 | 7 | 6 |
| | £113,279 | 18 | 2 |

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1935.

| Dr. | £ | s. | d. |
|---|---------|----|-----------|
| To Written off mortgages against loss and probable loss | | | 600 0 0 |
| Written off Bank premises | | | 200 0 0 |
| Charges | | | 758 16 10 |
| Balance | 25,285 | 13 | 8 |
| | £26,844 | 10 | 6 |

| Cr. | | | |
|---|---------|----|----|
| | £ | s. | d. |
| By Amount at credit of Profit and Loss Account, 1st April, 1934 | 24,023 | 13 | 11 |
| Interest Account | 2,820 | 16 | 7 |
| | £26,844 | 10 | 6 |
| By Balance, 1st April, 1935 | 25,285 | 13 | 8 |

BALANCE-SHEET AS AT 31st MARCH, 1935.

| Liabilities. | | | |
|---|----------|----|----|
| | £ | s. | d. |
| Amount due depositors | 145,548 | 6 | 8 |
| Balance | 25,285 | 13 | 8 |
| | £170,834 | 0 | 4 |
| Assets. | | | |
| | £ | s. | d. |
| First mortgages on freehold land | 86,422 | 7 | 1 |
| Inscribed stock and bonds at cost | 26,008 | 10 | 0 |
| Fixed deposits— | | | |
| Bank of New South Wales | 18,900 | 0 | 0 |
| Bank of New Zealand | 16,300 | 0 | 0 |
| National Bank of New Zealand | 16,200 | 0 | 0 |
| Post Office Savings-bank Account | 507 | 10 | 0 |
| Current accounts in banks | 3,815 | 17 | 6 |
| Bank premises and furniture | 2,050 | 0 | 0 |
| Interest accrued | 629 | 15 | 9 |
| | £170,834 | 0 | 4 |

WM. WINCHESTER, Acting 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.
 D. J. EVANS,
 LESLIE MICHEL,
 R. WILD,
 E. TEICHELDMANN,
 T. W. DUFF,
 S. J. PRESTON. } 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, Auditor.

Approved—
 GALWAY, Governor-General.
 21st May, 1935.

In the Supreme Court of New Zealand,
 Taranaki District.

In the matter of Part IV of the Administration Act, 1908, and in the matter of the Estate of BRIAN CUTHBERT LYSAGHT, late of Mokoia, Farmer (deceased).

WE hereby give notice that by an order of the Supreme Court of New Zealand at New Plymouth dated the 22nd day of May, 1935, the above estate was ordered to be administered by us under the provisions of the above Act, and we hereby call a meeting of creditors to be held at the office of Messrs. Horner and Burns, 12 Regent Street, Hawera, on Saturday, the 15th day of June, 1935, at 10 a.m. All claims against the above estate must be lodged with us at the office of Messrs. Horner and Burns on or before the 22nd day of July, 1935.

Dated at Hawera, this 7th day of June, 1935.

C. G. TROTTER, } Administrators.
 E. M. LYSAGHT, }

KOPAKI RIMU, LIMITED.

IN LIQUIDATION.

NOTICE is hereby given that a meeting of the creditors of Kopaki Rimu, Limited, will be held pursuant to section 234 of the Companies Act, 1933, at the office of Mr. H. T. Morton, Solicitor, Te Kuiti, on Tuesday, the 18th day of June, 1935, at eleven o'clock in the forenoon, at which meeting a full statement of the company's affairs, together with a list of the creditors and the estimated amount of their claims, will be laid before the meeting, and at which meeting the creditors, in pursuance of section 235 of the said Act, may nominate a person to be the liquidator of the company, and in pursuance of section 236 of the said Act, may appoint a committee of inspection.

Dated the 10th day of June, 1935.

H. T. MORTON,
 Solicitor to the Company.