

HOKITIKA SAVINGS-BANK.

STATEMENT of Receipts and Payments for the year ended 31st March, 1936:—

| RECEIPTS. | | £ | s. | d. |
|--|----|-----------------|-----------|----------|
| Cash in banks on 1st April, 1935— | | | | |
| On fixed deposit | .. | 51,400 | 0 | 0 |
| On current account | .. | 3,815 | 17 | 6 |
| In Post Office Savings-bank | .. | 507 | 10 | 0 |
| Amount lodged by depositors | .. | 51,957 | 7 | 6 |
| Interest credited during period | .. | 125 | 19 | 2 |
| Interest for year ended 31st March, 1936 | .. | 4,238 | 18 | 2 |
| Interest on fixed deposits | .. | 1,487 | 2 | 7 |
| Interest on mortgages | .. | 4,289 | 1 | 6 |
| Interest on inscribed stock | .. | 1,057 | 7 | 0 |
| Interest Post Office Savings-bank | .. | 7 | 13 | 10 |
| Mortgages repaid | .. | 8,255 | 1 | 2 |
| | | <u>£127,141</u> | <u>18</u> | <u>5</u> |

| PAYMENTS. | | £ | s. | d. |
|---|----|-----------------|-----------|----------|
| Repaid depositors | .. | 48,964 | 17 | 11 |
| Interest credited depositors | .. | 4,364 | 17 | 4 |
| Invested on first mortgage freehold land | .. | 10,759 | 12 | 5 |
| Charges | .. | 954 | 8 | 7 |
| Grant to Mayor's relief Fund | .. | 60 | 0 | 0 |
| Grant to Westland Hospital | .. | 650 | 0 | 0 |
| Grant to Junior Library | .. | 50 | 0 | 0 |
| Cash in Bank of New South Wales on 31st March, 1936 | .. | 1,470 | 1 | 2 |
| Fixed deposits, Bank of New South Wales | .. | 22,400 | 0 | 0 |
| Cash in Bank of New Zealand | .. | 75 | 2 | 3 |
| Fixed deposits, Bank of New Zealand | .. | 18,600 | 0 | 0 |
| Cash in National Bank of New Zealand | .. | 77 | 14 | 11 |
| Fixed deposits, National Bank of New Zealand | .. | 18,700 | 0 | 0 |
| Cash in Post Office Savings-bank | .. | 15 | 3 | 10 |
| | | <u>£127,141</u> | <u>18</u> | <u>5</u> |

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1936.

| Dr. | | £ | s. | d. |
|---|----|----------------|----------|----------|
| To Written off mortgages against loss and probable loss | .. | 197 | 2 | 7 |
| Grant to Mayor's Relief Fund | .. | 60 | 0 | 0 |
| Grant to Westland Hospital | .. | 650 | 0 | 0 |
| Grant to Junior Library | .. | 50 | 0 | 0 |
| Charges | .. | 954 | 8 | 7 |
| Balance | .. | 25,854 | 16 | 1 |
| | | <u>£27,766</u> | <u>7</u> | <u>3</u> |

EYRE COUNTY COUNCIL.

In the matter of the Local Authorities Interest Reduction and Loans Conversion Act, 1932-33, and in the matter of the Eyre County Loans Conversion Order, 1936 (No. 1).

I, HENRY ATHOL BENNETT, Chairman of the Eyre County Council, do hereby certify that in exercise of the powers conferred by the above-mentioned Act, and pursuant to the provisions of section 9, subsection (2), thereof, a resolution of the Eyre County Council was duly passed at a special meeting of such Council duly convened and held on the eighth day of June, one thousand nine hundred and thirty-six, and that such resolution was duly confirmed at a subsequent meeting duly convened and advertised as provided in the said subsection (2) and held on the twenty-fourth day of June, one thousand nine hundred and thirty-six, providing for the conversion of the several respective loans specified in the first schedule to the Eyre County Loans Conversion Order, 1936 (No. 1) (as published in the *New Zealand Gazette* No. 39 of the 11th day of June, 1936, at pages 1126-1129), and for the issue of new securities in respect thereof under part II of the above-mentioned Act:

And I give this certificate by virtue of the provisions of the clause appearing as clause 4 in the said Eyre County Loans Conversion Order, 1936 (No. 1).

Dated this 24th day of June, 1936.

H. A. BENNETT,
Chairman, Eyre County Council.

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| | | | | |
|---|----|----------------|----------|----------|
| By Amount at credit of Profit and Loss Account, 1st April, 1935 | .. | £ | s. | d. |
| Interest Account | .. | 25,285 | 13 | 8 |
| | | 2,480 | 13 | 7 |
| | | <u>£27,766</u> | <u>7</u> | <u>3</u> |

| | | | | |
|---------------------------------|----|--------|----|----|
| Balance carried forward | .. | £ | s. | d. |
| | | 25,854 | 16 | 1 |

BALANCE-SHEET AS AT 31st MARCH, 1936.

| Liabilities. | | £ | s. | d. |
|---|----|-----------------|----------|----------|
| Amount due depositors | .. | 152,905 | 13 | 7 |
| Profit and Loss Account | .. | 25,854 | 16 | 1 |
| | | <u>£178,760</u> | <u>9</u> | <u>8</u> |
| Assets. | | £ | s. | d. |
| First mortgages on freehold land | .. | 88,729 | 15 | 9 |
| Inscribed stock and bonds at cost | .. | 26,008 | 10 | 0 |
| Fixed deposits— | | | | |
| Bank of New South Wales | .. | 22,400 | 0 | 0 |
| Bank of New Zealand | .. | 18,600 | 0 | 0 |
| National Bank of New Zealand | .. | 18,700 | 0 | 0 |
| Post Office Savings-bank Account | .. | 15 | 3 | 10 |
| Current accounts in banks | .. | 1,622 | 18 | 4 |
| Bank premises and furniture | .. | 2,050 | 0 | 0 |
| Interest accrued | .. | 634 | 1 | 9 |
| | | <u>£178,760</u> | <u>9</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.

GEORGE PERRY, President.

W. E. WILLIAMS, Deputy President.

D. J. EVANS,

LESLIE MICHEL,

R. WILD,

E. TEICHELMANN,

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, A.P.A. (N.Z.), Auditor.

Hokitika, 29th April, 1936.

Approved—

GALWAY, Governor-General.

17th June, 1936.

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EYRE COUNTY COUNCIL.

In the matter of the Local Authorities Interest Reduction and Loans Conversion Act, 1932-33, and in the matter of the Eyre County Loans Conversion Order, 1936 (No. 2).

I, HENRY ATHOL BENNETT, Chairman of the Eyre County Council, do hereby certify that in exercise of the powers conferred by the above-mentioned Act, and pursuant to the provisions of section 9, subsection (2), thereof, a resolution of the Eyre County Council was duly passed at a special meeting of such Council duly convened and held on the eighth day of June, one thousand nine hundred and thirty-six, and that such resolution was duly confirmed at a subsequent meeting duly convened and advertised as provided in the said subsection (2) and held on the twenty-fourth day of June, one thousand nine hundred and thirty-six, for the conversion of the Kaikainui Settlement Channelling Loan of £2,000 (part), specified in the schedule to the Eyre County Loans Conversion Order, 1936 (No. 2) (as published in the *New Zealand Gazette* No. 39 of the 11th day of June, 1936, at pages 1129-1131), and for the issue of new securities in respect thereof under Part II of the above-mentioned Act:

And I give this certificate by virtue of the provisions of the clause appearing as clause 4 in the said Eyre County Loans Conversion Order, 1936 (No. 2).

Dated this 24th day of June, 1936.

H. A. BENNETT,
Chairman, Eyre County Council.

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