

31st March, 1913—		£	s.	d.
By Balance		17,287	12	3
31st March, 1914—				
By Interest on loans ..	5,582	7	9	
" deposits ..	453	15	11	
" debentures ..	32	0	0	
Rents	230	0	0	
Fines	0	17	6	
		6,299	1	2
		£23,586	13	5

By Balance £16,000 5 1

G. L. DENNISTON,
Vice-President.
FRED. SMITH,
Manager.

Audited and found correct.

WILLIAM BROWN AND CO., } Auditors.
R. C. MOODIE, }

Invercargill Savings-bank Balance-sheet for 1913-14.

RECEIPTS and Payments of the Invercargill Savings-bank for the Fifteen Months ending 31st March, 1914:—

RECEIPTS.		£	s.	d.
Cash on hand, 1st January, 1913 ..	9,235	19	1	
Amount lodged by depositors ..	74,029	15	8	
Interest added during the period ..	102	9	7	
Interest added, 31st March, 1914 ..	1,661	3	9	
Interest received on mortgages, &c. . .	2,778	4	11	
Interest received on deposits in banks ..	345	7	5	
Mortgages repaid	1,000	0	0	
	£89,153	0	5	
PAYMENTS.		£	s.	d.
Repaid depositors	71,856	7	10	
Interest credited to depositors ..	1,763	13	4	
Invested on mortgage	1,900	0	0	
Cash in National Bank of New Zealand (Ltd.)	4,569	10	8	
Deposits in National Bank of New Zealand (Ltd.)	7,000	0	0	
Deposits, Post-office Bank ..	600	0	0	
Cash in hand	593	17	1	
Auditors' fees, 1912	21	0	0	
Trustees attending meetings ..	32	0	0	
Office rent	99	10	0	
Bank furniture account	26	13	6	
Charges Account	600	0	0	
Bank-books, deposit forms, and advertising ..	23	11	6	
Stamps and stationery	12	10	0	
Fuel and light	12	10	0	
Office cleaning	18	15	0	
Sundries	23	1	6	
	£89,153	0	5	

R. H. BRODRICK, Manager.

We hereby certify that we have examined the above statement of the receipts and payments of the Invercargill Savings-bank, and that to the best of our knowledge and belief it contains a true and correct statement of all the transactions of the bank during the period, and that the balance in the bank and cash in hand amount to £12,763 7s. 9d.

LEARY, CUTHBERTSON, & WEBB, } Auditors.
JAS. E. HANNAH & SONS, A.P.A., }

HENRY WILSON,
ROBT. TAPPER,
JOHN MATHESON, } Trustees.
C. J. BROAD,
W. A. OTT, }

STATEMENT OF ASSETS AND LIABILITIES.

Assets.		£	s.	d.
To Amount invested on mortgages, &c. ..	41,709	5	6	
Cash in National Bank of New Zealand (Limited)	4,569	10	8	
Deposits in National Bank of New Zealand (Limited), payable on demand ..	7,000	0	0	
Cash in hand	593	17	1	
Deposit in Post-office Bank (payable on demand)	600	0	0	
Bank furniture account	53	9	10	
	£54,526	3	1	
To Balance	£5,088	13	9	

Liabilities.		£	s.	d.
By Amount due depositors	49,437	9	4	
Balance	5,088	13	9	
	£54,526	3	1	

R. H. BRODRICK, Manager.

We do hereby certify that to the best of our knowledge and belief the above is a true and correct statement of the assets and liabilities of the Invercargill Savings-bank on the 31st March, 1914.

HENRY WILSON, Vice-President.
ROBT. TAPPER,
JOHN MATHESON, } Trustees.
C. J. BROAD,
W. A. OTT, }

Tenders.

Public Works Department,
Wellington, 4th June, 1914.

THE following list of successful and unsuccessful tenderers is published for general information.

W. FRASER,
Minister of Public Works.

CONSTRUCTION OF SLIP FOR DREDGE, WAIHOU RIVER.

Accepted.		£	s.	d.
Donald McLean and Co., Wellington ..	1,747	0	0	
Declined.				
Fraser, G. M., Huntly	1,774	17	6	
Andrews, D., Paeroa	1,800	0	0	
Kennedy and Taylor, Paeroa	2,597	0	0	

KOWHAI RIVER ROAD BRIDGE, KAIKOURA.

Accepted.		£	s.	d.
Hamlyn, J., Timaru	2,396	0	0	
Declined.				
Hadecke, A., Rangiora	2,567	15	0	
McLean, Donald, Wellington	2,652	0	0	
Fraser, G. M., Huntly	2,654	6	6	
O'Donnell, John, Wellington	2,740	0	0	
Green, Henry, Christchurch	2,824	0	7	
Dillon, Thomas, Wellington	2,848	10	10	
Pearce, Alfred, Kaiapoi	2,946	0	0	
Johnson, W. T., Wellington	3,072	7	3	
Rhodes, Watson, Dunedin	3,865	12	10	

Tenders.

Public Works Department,
Wellington, 2nd June, 1914.

THE following list of successful and unsuccessful tenderers is published for general information.

W. FRASER,
Minister of Public Works.

ADDITIONS TO PORIRUA MENTAL HOSPITAL.

Accepted.		£	s.	d.
Knight, H. H., Wellington	2,793	0	0	
Declined.				
Meyer and Son, Wellington	2,840	0	10	
Wakelin, G. L., Wellington	2,877	7	6	
Hunt and McDonald, Wellington	3,441	0	0	
Murdoch and Wallis, Wellington	3,587	0	0	
Mildenhall, A. H., Porirua	3,826	3	0	
Watt, P. C., Wellington	3,833	3	4	

Officers appointed under the Immigration Restriction Act, 1908.

Customs Department,
Wellington, 1st June, 1914.

HIS Excellency the Governor in Council has been pleased to appoint the undermentioned persons to be officers to carry out the provisions of Part II of the Immigration Restriction Act, 1908:—

Port of Greymouth.

FRANK DAVIES, vice Thomas Riddle Herd, transferred.

Port of Wairau.

CHARLES OWEN TROWNSON, vice Charles Gordon Ralph Gore, retired.

F. M. B. FISHER,
Minister of Customs.