

<i>Liabilities.</i>	£	s.	d.
Due to 3,432 depositors	188,805	10	9
Property Suspense Account	646	15	9
Debenture Premium Account	377	6	2
Assets in excess of liabilities	18,535	0	4
	<u>£208,364</u>	<u>13</u>	<u>0</u>

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

We have seen the securities of the above assets, and compared the depositors' ledger balances.

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

PROFIT AND LOSS ACCOUNT.

31st March, 1917—	£	s.	d.
To Interest credited to depositors	6,386	2	5
Charges, including rent of office, manager's salary, and trustees' fees	1,236	4	11
Land and building written off	100	0	11
Balance	18,535	0	4
	<u>£26,257</u>	<u>8</u>	<u>7</u>

31st March, 1916—	£	s.	d.
By Balance	16,801	13	8
31st March, 1917—	£	s.	d.
By Interest on loans	8,127	11	7
" on deposits	944	0	6
" on debentures	126	0	6
" cancelled	27	2	4
Rents	230	0	0
Fines	1	0	0
	<u>9,455</u>	<u>14</u>	<u>11</u>
	<u>£26,257</u>	<u>8</u>	<u>7</u>

By Balance £18,535 0 4

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.

RECEIPTS and Payments of the Invercargill Savings-bank for the year ending 31st March, 1917:—

<i>RECEIPTS.</i>	£	s.	d.
Cash on hand, 1st April, 1916	26,542	5	2
Amount lodged by depositors	82,910	12	9
Interest added during the year	37	9	4
Interest added, 31st March, 1917	2,053	14	0
Interest received on mortgages, &c.	2,789	12	7
Interest received on deposits	697	5	7
Mortgages repaid	1,875	0	0
	<u>£116,905</u>	<u>19</u>	<u>5</u>

Public Service Stores Tender Board.

Wellington, 15th May, 1917.

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

J. ORCHISTON,
Chairman.

1,000 POLES, IRONBARK, NATURAL ROUND, 20 FT., 8 IN. AT BOTTOM TO 6 IN. AT TOP.

Accepted. £ s. d.

S. Brown (Limited), Wellington 575 0 0

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<i>PAYMENTS.</i>	£	s.	d.
Repaid depositors	71,904	6	7
Interest credited to depositors	2,091	3	4
Invested on mortgage	9,100	0	0
Cash in National Bank of New Zealand (Ltd.)	14,252	15	9
Deposits in National Bank of New Zealand (Ltd.)	16,500	0	0
Deposits in Post Office Savings-bank	1,600	0	0
Cash in hand	360	5	8
Auditors' fees, 1916	21	0	0
Paid Trustees attending meetings	34	0	0
Office rent	75	0	0
Charges Account	400	0	0
Bank-books, deposit forms, and advertising	16	10	9
Stamps and stationery	10	0	0
Fuel and light	15	0	0
Office cleaning	15	0	0
Legal costs	0	6	8
Clerical assistance	3	10	0
Sundry expenses (rates and insurance)	7	0	8
Southland War Funds Association for patriotic purposes	500	0	0
	<u>£116,905</u>	<u>19</u>	<u>5</u>

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 year, and that the balance in the banks and cash in hand amounts to £32,713 1s. 5d.

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

HENRY WILSON, Vice-President.

ROBT. TAPPER,
JOHN MATHESON,
C. J. BROAD,
WILLIAM A. OTT,
P. L. GILKISON, } Trustees.

ASSETS AND LIABILITIES.

<i>Assets.</i>	£	s.	d.
To Amount invested on mortgages, &c.	51,384	5	6
Current account National Bank of New Zealand (Limited)	14,252	15	9
Deposits in National Bank of New Zealand (Limited)	16,500	0	0
Deposits in Post Office Savings-bank	1,600	0	0
Cash in hand	360	5	8
Bank furniture account	53	9	10
	<u>£84,150</u>	<u>16</u>	<u>9</u>

To Balance £6,147 12 7

<i>Liabilities.</i>	£	s.	d.
By Amount due depositors (2,265)	78,003	4	2
Balance	6,147	12	7
	<u>£84,150</u>	<u>16</u>	<u>9</u>

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, 1917.

HENRY WILSON, Vice-President.

ROBT. TAPPER,
JOHN MATHESON,
C. J. BROAD,
WILLIAM A. OTT,
P. L. GILKISON, } Trustees.

<i>Declined.</i>	£	s.	d.
J. A. Redpath and Sons (Limited), Christchurch	604	3	4
P. R. Baillie and Co., Wellington	729	3	4
J. W. Wallace and Co., Wellington	770	16	8
Richardson, McCabe, and Co. (Limited), Wellington	783	6	8
W. Smith and Co. (Limited), Invercargill	850	0	0

500 POLES, IRONBARK, SQUARE HEWN, 25 FT., 8 IN. BY 8 IN. AT BOTTOM TO 6 IN. BY 6 IN. AT TOP.

Accepted.

S. Brown (Limited), Wellington 700 0 0