

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED  
31ST MARCH, 1926.

Dr.		£	s.	d.
Officers' retiring-allowance .. ..	..	2,939	0	0
Charges .. ..	..	21,475	1	10
Balance—Net profit .. ..	..	62,148	18	3
		<u>£86,563</u>	<u>0</u>	<u>1</u>

Cr.		£	s.	d.
Gross profit .. ..	..	£86,563	0	1

APPROPRIATION ACCOUNT FOR YEAR ENDED  
31ST MARCH, 1926.

Dr.		£	s.	d.
Premises (written off) .. ..	..	94	10	1
Furniture and fittings (written off) .. ..	..	3,389	7	4
Transfer to Reserve and Investment Fluctuation Account .. ..	..	50,977	13	1
Balance forward .. ..	..	10,343	1	8
		<u>£64,804</u>	<u>12</u>	<u>2</u>

Cr.		£	s.	d.
Balance 1st April, 1925 .. ..	..	2,655	13	11
By net profit for year ended 31st March, 1926 .. ..	..	62,148	18	3
		<u>64,804</u>	<u>12</u>	<u>2</u>

By balance carried forward .. ..	..	£10,343	1	8
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BALANCE-SHEET AS AT 31ST MARCH, 1926.

Assets.		£	s.	d.
First mortgages on freehold land .. ..	..	2,334,235	0	0
Interest accrued due .. ..	..	24,294	10	7
Investments at cost—				
New Zealand Government Inscribed Stock	1,074,736	0	0	0
New Zealand Government Soldiers' Loan	25,000	0	0	0
Local Bodies' debentures—				
Auckland Harbour Board .. ..	169,900	0	0	0
Auckland City Council .. ..	250,680	0	0	0
Waitemata County Council .. ..	26,300	0	0	0
Mount Eden Borough Council .. ..	87,836	0	0	0
Onehunga Borough Council .. ..	36,500	0	0	0
Mount Albert Borough Council .. ..	26,000	0	0	0
Ellerslie Town Board .. ..	5,000	0	0	0
Manukau County Council .. ..	9,900	0	0	0
Whangarei County Council .. ..	26,000	0	0	0
Hamilton Borough Council .. ..	25,000	0	0	0
Pakuranga Road Board .. ..	900	0	0	0
One Tree Hill Road Board .. ..	12,800	0	0	0
Devonport Borough Council .. ..	17,500	0	0	0
Whakatane Borough Council .. ..	16,500	0	0	0
Interest accrued on debentures to 31st March, 1926 .. ..	..	15,195	16	1
Rent accrued due .. ..	..	381	5	0
Securities in course of realization .. ..	£ s. d.	9,217	4	8
Less reserve .. ..	..	2,716	11	0
		<u>6,500</u>	<u>13</u>	<u>8</u>
Premises and property .. ..	..	50,000	0	0
Furniture .. ..	..	1,000	0	0
Fixed deposit—Bank of New Zealand .. ..	..	70,000	0	0
Interest accrued .. ..	..	891	19	10
Cash—Bank of New Zealand (working account) .. ..	..	518,234	13	4
Cash in hand .. ..	..	40,017	12	0
		<u>£4,871,303</u>	<u>10</u>	<u>6</u>
<b>Liabilities.</b>				
Amount at credit of depositors, 31st March, 1925 .. ..	£ s. d.	4,162,392	17	7
Deposits received .. ..	..	3,876,114	9	4
Interest credited to depositors .. ..	..	177,140	8	1
		<u>8,215,647</u>	<u>15</u>	<u>0</u>
Deduct repayments to depositors .. ..	..	3,762,356	10	5
Amount at credit of depositors, 31st March, 1926 .. ..	..	4,453,291	4	7
Staff Provident Fund .. ..	..	2,669	4	3
Reserve and Investment Fluctuation Account .. ..	..	405,000	0	0
Profit and Loss Appropriation Account .. ..	..	10,343	1	8
		<u>£4,871,303</u>	<u>10</u>	<u>6</u>

We hereby certify that, to the best of our belief, the above balance-sheet is correct.

CLEM. BARTLEY, Manager.  
T. N. SMALLWOOD, Accountant.  
ALFRED S. BANKART, President.  
OLIVER NICHOLSON, Vice-president.  
ROBERT FARRELL,  
R. E. ISAACS,  
E. A. BROWN,  
ALEXDR. HARRIS,  
N. ALFRED NATHAN,  
H. GILFILLAN,  
C. HUDSON,  
E. MITCHELSON,  
H. BRETT,

Trustees.

Auckland, 21st April, 1926.

I, the undersigned, being the auditor of the Auckland 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 31st March, 1926, 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 31st March, 1926.  
(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.

W. WALLACE BRUCE, F.I.A. (N.Z.), Auditor.

Approved—

CHARLES FERGUSON, Governor-General.

By his Deputy,

540

CHARLES PERRIN SKERRETT.

Hokitika Savings-bank.

RECEIPTS and Payments Account for the year ended  
31st March, 1926:—

RECEIPTS.

	£	s.	d.
Cash in banks on 31st March, 1925—			
On fixed deposit .. ..	26,200	0	0
On current account .. ..	2,399	11	6
Amount lodged by depositors .. ..	42,196	4	7
Interest credited during period .. ..	123	19	0
Interest for year ended 31st March, 1926 .. ..	4,058	9	6
Interest, fixed deposit receipts .. ..	1,336	19	4
Interest on mortgages .. ..	3,968	8	1
Interest on Inscribed Stock .. ..	964	16	11
Interest on Westland County debentures .. ..	250	15	8
Bank premises .. ..	7	0	10
Mortgages repaid .. ..	10,463	19	7
Westland County debentures repaid .. ..	607	0	0
	<u>£92,577</u>	<u>5</u>	<u>0</u>

PAYMENTS.

	£	s.	d.
Repaid depositors .. ..	40,039	7	3
Interest credited depositors .. ..	4,182	8	6
Invested on mortgage for year .. ..	20,315	6	5
Charges .. ..	663	3	8
Cash in Bank of New South Wales—			
On open account .. ..	938	10	2
On fixed deposit .. ..	9,300	0	0
Cash in Bank of New Zealand—			
On open account .. ..	31	6	5
On fixed deposit .. ..	7,640	0	0
Cash in National Bank of N.Z. (Limited)—			
On open account .. ..	2	2	4
On fixed deposit .. ..	7,925	0	0
War Loan debentures .. ..	1,050	0	0
Bank premises .. ..	40	0	3
Donation to Library .. ..	450	0	0
	<u>£92,577</u>	<u>5</u>	<u>0</u>

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st  
MARCH, 1926.

Dr.		£	s.	d.
To Amount written off mortgages against loss or probable loss .. ..	..	186	0	11
Charges .. ..	..	663	3	8
Donation to Library .. ..	..	450	0	0
Balance .. ..	..	19,753	17	10
		<u>£21,053</u>	<u>2</u>	<u>5</u>