

Assets.		£	s.	d.	£	s.	d.
Cash balances—							
Cash in hand .. .. .		900	10	9			
Cash at Bank of New Zealand	3,641	3	4				
Cash at Post Office Savings-bank .. .. .	20,719	8	1				
					25,261	2	2
Government Stock and local body debentures—							
N.Z. Government debentures 1927) 5½ per cent. at cost..	490	0	0				
N.Z. Government 5½ Incribed Stock at cost (1941) ..	1,000	0	0				
N.Z. Government 5½ Incribed Stock at cost (1933) ..	5,000	0	0				
N.Z. Government 5½ Incribed Stock at cost (1936) ..	20,000	0	0				
New Plymouth Borough Council 6-per-cent. debentures at cost .. .. .	5,000	0	0				
	31,490	0	0				
Accrued interest .. .. .	324	19	5		31,814	19	5
Loans on first mortgage ..	220,205	0	0				
Interest due and accrued ..	1,626	17	5		221,831	17	5
Land and buildings .. .. .	6,216	11	10				
Less amount written off buildings .. .. .	716	11	10		5,500	0	0
Office furniture and fittings ..	287	17	0				
Less amount written off ..	87	17	0		200	0	0
Sundry debtors—							
Rent accrued and insurance premiums paid				58	2	8	
Stock of Stationery on hand .. .. .				70	0	0	
					£284,736	1	8

G. E. DINNISS, Manager.  
 R. COCK, President.  
 NEWTON KING, Deputy President.  
 G. W. BROWNE,  
 JAMES McLEOD,  
 R. H. GEORGE,  
 W. C. WESTON,  
 C. E. BELLRINGER, } Trustees.

We, being the Auditors of the New Plymouth Savings-bank, appointed in terms of section 4 of the Savings-banks Amendment Act, 1923, hereby certify: (1) That we are 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 we have verified the cash, investments, securities, and assets of the Savings-bank as at the date of the balance-sheet. (3) That we have obtained all the information and explanations we have required. (4) That the manager has certified that all the requirements of the Savings-banks Act, 1908, and amendments, have been complied with.

DUFF AND WYNYARD,  
 Auditors.

New Plymouth, 8th April, 1927.

Approved—  
 CHARLES FERGUSSON, Governor-General. 536

*Invercargill Savings-bank.*

RECEIPTS and Payments Account for the year ended 31st March, 1927:—

	£	s.	d.
Cash in hand, 1st April, 1926 .. .. .	51,478	11	11
Amount lodged by depositors .. .. .	593,754	14	11
Interest added during the year .. .. .	468	16	0
Interest added, 31st March .. .. .	15,420	16	4
Interest received on mortgages .. .. .	20,394	2	3
Interest received on fixed deposits ..	1,125	0	0
Interest received on War Loans .. .. .	560	0	0
Mortgages repaid .. .. .	2,752	10	0
Suspense account .. .. .	119	15	0
	£686,074	6	5

	£	s.	d.
Invested on first mortgage .. .. .	52,027	13	5
Repaid depositors .. .. .	548,668	15	9
Interest credited to depositors .. .. .	15,889	12	4
Charges account .. .. .	3,531	5	1
Endowments W.C.T.U. (Rest House), £1,000; Victoria Home, £500; Winton and River-ton Plunket Societies, £200 .. .. .	1,700	0	0
Bonus to staff .. .. .	130	0	0
Bank premises .. .. .	5,505	9	3
Cash in hand at Banks .. .. .	58,621	10	7
	£686,074	6	5

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31st MARCH, 1927.

Dr.		£	s.	d.
To Interest paid to depositors on accounts closed during year .. .. .		468	16	0
Interest added at 31st March .. .. .		15,420	16	4
Charges .. .. .		3,531	5	1
Profit for the year .. .. .		3,986	19	6
		£23,407	16	11

Cr.		£	s.	d.
Interest on investments received and accrued .. .. .		23,288	1	11
Suspense Account .. .. .		119	15	0
		£23,407	16	11

APPROPRIATION ACCOUNT 31st MARCH, 1927.

Dr.		£	s.	d.
Endowments .. .. .		1,700	0	0
Bonus to staff .. .. .		130	0	0
Depreciation on furniture .. .. .		22	3	0
Balance forward .. .. .		24,654	16	8
		£26,506	19	8

Cr.		£	s.	d.
Amount at credit of Profit and Loss Account, 31st March, 1926 .. .. .		22,520	0	2
Profit for the year .. .. .		3,986	19	6
		£26,506	19	8

BALANCE-SHEET AS AT 31st MARCH, 1927.

Assets.		£	s.	d.
Invested in New Zealand Government War Loans .. .. .		12,000	0	0
Accrued interest .. .. .		190	5	4
Invested in first mortgage of freehold land ..	379,780	3	5	
Accrued interest .. .. .	5,716	7	3	
National Bank of New Zealand fixed deposits	25,000	0	0	
Accrued interest .. .. .	225	7	1	
National Bank of New Zealand current account .. .. .	20,484	10	10	
Bank of New Zealand current account .. .. .	6,886	8	7	
Bank premises .. .. .	5,505	9	3	
	£	s.	d.	
Bank furniture .. .. .	221	9	10	
Less depreciation .. .. .	22	3	0	
		199	6	10
Cash in hand .. .. .	6,250	11	2	
	£462,238	9	9	

Liabilities.		£	s.	d.
Amount at credit of depositors .. .. .		437,583	13	1
Profit and Loss Appropriation Account ..		24,654	16	8
		£462,238	9	9

N. A. BRODRICK, Manager.  
 H. R. WILLCOX, Accountant.

We hereby certify that to the best of our knowledge and belief the above is a true and correct balance-sheet.

C. J. BROAD, President.  
 JOHN MATHESON, Deputy President.

WILLIAM A. OTT,  
 ADAM HAMILTON,  
 R. H. BRODRICK,  
 W. MACALISTER, } Trustees.