

We, Charles Edward Hannah and Denniston Cuthbertson, being the auditors of the Invercargill 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, with the exception of section 18, subsection (1) and section 20.

D. CUTHBERTSON, F.P.A. (N.Z.), } Auditors.
CHAS. E. HANNAH, A.P.A. (N.Z.), }

Approved—
CHARLES FERGUSSON, Governor-General.
537

Hokitika Savings-bank.

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

RECEIPTS.		£	s.	d.
Cash in banks on 1st April, 1926—				
On fixed deposit .. .. .	.. .. .	24,865	0	0
On current account .. .. .	.. .. .	971	18	11
Amount lodged by depositors .. .. .	.. .. .	38,830	18	0
Interest credited during period .. .. .	.. .. .	85	12	0
Interest for year ended 31st March, 1927 .. .. .	.. .. .	4,319	19	11
Interest on fixed deposits .. .. .	.. .. .	1,073	4	0
Interest on mortgages .. .. .	.. .. .	4,290	9	3
Interest on Inscribed Stock and Bonds .. .. .	.. .. .	1,037	11	3
Interest on Westland County debentures .. .. .	.. .. .	215	18	4
Mortgages repaid .. .. .	.. .. .	12,188	3	10
Westland County debentures repaid .. .. .	.. .. .	607	0	0
Government Bonds repaid .. .. .	.. .. .	400	0	0
		<u>£88,885</u>	<u>15</u>	<u>6</u>
PAYMENTS.		£	s.	d.
Repaid depositors .. .. .	.. .. .	35,486	14	8
Interest credited depositors .. .. .	.. .. .	4,405	11	11
Invested on first mortgage freehold land .. .. .	.. .. .	15,425	10	8
Charges .. .. .	.. .. .	664	5	2
Cash in Bank of New South Wales—				
On open account .. .. .	.. .. .	1,469	3	0
On fixed deposit .. .. .	.. .. .	10,400	0	0
Cash in Bank of New Zealand—				
On open account .. .. .	.. .. .	60	13	9
On fixed deposit .. .. .	.. .. .	8,260	0	0
Cash in National Bank of N.Z. (Limited)—				
On open account .. .. .	.. .. .	72	12	4
On fixed deposit .. .. .	.. .. .	8,225	0	0
War Loan debentures .. .. .	.. .. .	1,400	0	0
Bank premises .. .. .	.. .. .	3,016	4	0
		<u>£88,885</u>	<u>15</u>	<u>6</u>

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

Dr.		£	s.	d.
To Amount written off mortgages against loss or probable loss .. .. .	.. .. .	994	17	3
Old premises written off .. .. .	.. .. .	425	8	3
Charges .. .. .	.. .. .	664	5	2
Balance carried forward .. .. .	.. .. .	19,875	12	8
		<u>£21,960</u>	<u>3</u>	<u>4</u>
Cr.		£	s.	d.
Amount at credit of Profit and Loss Account, 1st April, 1926 .. .. .	.. .. .	19,753	17	10
Interest Account .. .. .	.. .. .	2,206	5	6
		<u>£21,960</u>	<u>3</u>	<u>4</u>

BALANCE-SHEET AS AT 31st MARCH, 1927.

Assets.		£	s.	d.
First mortgage on freehold land .. .. .	.. .. .	69,789	0	1
Inscribed stock and debentures at cost .. .. .	.. .. .	22,050	0	0
Westland County debentures at cost .. .. .	.. .. .	3,363	0	0
Fixed deposit, Bank of New South Wales .. .. .	.. .. .	10,400	0	0
Fixed deposit, Bank of New Zealand .. .. .	.. .. .	8,260	0	0
Fixed deposit, National Bank of New Zealand .. .. .	.. .. .	8,225	0	0
Cash on current account, Bank of New South Wales .. .. .	.. .. .	1,469	3	0
Cash on current account, Bank of New Zealand .. .. .	.. .. .	60	13	9
Cash on current account, National Bank of New Zealand .. .. .	.. .. .	72	12	4
Bank premises and office furniture .. .. .	.. .. .	3,025	0	0
Interest accrued .. .. .	.. .. .	1,396	6	3
		<u>£128,110</u>	<u>15</u>	<u>5</u>
Liabilities.		£	s.	d.
Amount due depositors (1,643 in number) .. .. .	.. .. .	108,235	2	9
Balance Profit and Loss Account .. .. .	.. .. .	19,875	12	8
		<u>£128,110</u>	<u>15</u>	<u>5</u>

WM. WILSON, Manager.

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

H. L. MICHEL, President.
GEORGE PERRY,
C. EVANS,
J. D. LYNCH,
D. J. EVANS,
E. TEICHELHANN, } 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, 16th April, 1927.

Approved—
CHARLES FERGUSSON, Governor-General.
538

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