

PAYMENTS.		£	s.	d.
By Withdrawals .. .. .	.. .. .	214,605	2	1
Interest credited to depositors .. .. .	.. .. .	11,585	0	6
Management charges, including salaries, audit fee, and trustee fees .. .. .	.. .. .	1,838	13	1
Office furniture .. .. .	.. .. .	78	16	9
New Zealand Government Inscribed Stock .. .. .	.. .. .	2,012	10	0
New Zealand Government Debentures .. .. .	.. .. .	1,010	0	0
Loans advanced on mortgages .. .. .	.. .. .	26,875	0	0
Payments on account of property, including rates, repairs, and insurances .. .. .	.. .. .	126	15	2
Insurance money refunded .. .. .	.. .. .	217	11	9
Insurance premiums advanced .. .. .	.. .. .	4	17	3
Donations .. .. .	.. .. .	21	0	0
Refund interest .. .. .	.. .. .	36	1	8
Printing and stationery .. .. .	.. .. .	72	17	1
Rates advanced .. .. .	.. .. .	26	1	5
Bank and cash balances .. .. .	£2,975 0 5			
Cash on fixed deposit, Bank of New Zealand .. .. .	20,000 0 0			
Cash on deposit, Post Office Savings-bank .. .. .	10,262 19 6			
		33,237	19	11
		£291,748	6	8

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1928.

Dr.		£	s.	d.
To Interest credited to depositors' accounts and staff provident fund .. .. .	.. .. .	11,585	0	6
Management expenses—	£ s. d.			
Salaries and audit fees .. .. .	1,276 16 11			
Trustees' fees .. .. .	137 0 0			
Printing and stationery .. .. .	70 2 1			
General office expenses .. .. .	530 4 8			
Donations .. .. .	21 0 0			
		2,035	3	8
Balance net profit to Profit and Loss Appropriation Account .. .. .	.. .. .	4,624	1	2
		£18,244	5	4

  

Cr.		£	s.	d.
By Interest received and accrued on mortgages, Government stock, local body debentures, and deposits at Bank of New Zealand and Post Office Savings-bank .. .. .	.. .. .	18,183	6	2
Property Working Account .. .. .	.. .. .	60	19	2
		£18,244	5	4

PROFIT AND LOSS APPROPRIATION ACCOUNT.

Dr.		£	s.	d.
To Amount written off buildings .. .. .	.. .. .	1,500	0	0
Amount written off furniture and fittings .. .. .	.. .. .	78	8	3
Amount written off Government stock to reduce to par value .. .. .	.. .. .	12	10	0
Balance carried forward .. .. .	.. .. .	21,057	16	3
		£22,648	14	6

  

Cr.		£	s.	d.
By Balance at 1st April, 1927 .. .. .	.. .. .	18,024	13	4
Net profit for year ended 31st March, 1928 .. .. .	.. .. .	4,624	1	2
		£22,648	14	6

BALANCE-SHEET AS AT 31ST MARCH, 1928.

Liabilities.		£	s.	d.
Credit balances of depositors .. .. .	.. .. .	292,026	1	11
Staff Provident Fund .. .. .	.. .. .	274	13	4
Sundry creditors .. .. .	.. .. .	105	0	0
Suspense Account—				
Insurance money received .. .. .	.. .. .	138	17	0
Interest in suspense .. .. .	.. .. .	6	0	0
Profit and Loss Appropriation Account .. .. .	.. .. .	21,057	16	3
		£313,608	8	6

Assets.		£	s.	d.	£	s.	d.
Cash balances—							
Cash on hand at N. Plymouth .. .. .	1,744 6 5						
Cash on hand at Fitzroy .. .. .	122 10 1						
Cash at Bank of New Zealand—							
Current Account .. .. .	1,108 3 11						
On fixed deposit .. .. .	20,000 0 0						
Accrued interest .. .. .	238 9 9						
Cash at Post Office Savings-bank .. .. .	10,262 19 6				33,476	9	8
Government Stock and local body debentures—							
N.Z. Government 5½ Inscribed Stock at par (1941) .. .. .	1,000 0 0						
N.Z. Government 5½ Inscribed Stock at par (1933) .. .. .	5,000 0 0						
N.Z. Government 5½ Inscribed Stock at par (1936) .. .. .	22,000 0 0						
N.Z. Government debentures (1933) at par .. .. .	1,000 0 0						
New Plymouth Borough Council 6-per-cent. debentures at par .. .. .	5,000 0 0						
		34,000	0	0			
Accrued interest .. .. .	350 10 1						
					34,350	10	1
Loans on first mortgage .. .. .	239,685 0 0						
Interest due and accrued .. .. .	1,749 9 0						
					241,434	9	0
Land and buildings .. .. .	5,500 0 0						
Less amount written off .. .. .	1,500 0 0						
					4,000	0	0
Office furniture and fittings .. .. .	278 8 3						
Less amount written off .. .. .	78 8 3						
					200	0	0
Sundry debtors—							
Rents accrued and rates paid .. .. .	76 19 9						
Stock of Stationery on hand .. .. .	70 0 0						
					£313,608	8	6

G. E. DINNISS, Manager.  
 R. COCK, President.  
 G. W. BROWNE, Deputy President.  
 JAMES McLEOD,  
 R. H. GEORGE,  
 W. C. WESTON,  
 C. E. BELLINGER,  
 L. A. NOLAN, } 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 in his opinion all the requirements of the Savings-banks Act, 1908, and amendments, have been complied with.

DUFF AND WYNYARD,  
 Auditors.

New Plymouth, 18th April, 1928.

Approved—  
 597 CHARLES FERGUSSON, Governor-General.

EXHIBITORS' ALLIANCE FILMS (N.Z.), LIMITED.

IN VOLUNTARY LIQUIDATION.

NOTICE is hereby given that at an extraordinary general meeting of shareholders of EXHIBITORS' ALLIANCE FILMS (N.Z.), LIMITED, held on 6th June, 1928, the following special resolution was passed:—

"That the company be wound up voluntarily in consequence of the sale of its business to Cinema Art Films, Ltd."

The resolution was confirmed at a further extraordinary general meeting of shareholders held on 21st June, 1928, at which meeting LEONARD HENRY ALLEN, of Messrs. H. F. Allen and Son, Wellington, was appointed Liquidator for the purpose of such winding-up.

599 L. H. ALLEN, Liquidator.