New Plymouth Savings-bank.			Cr.	£	s.	
·	,	,	By Balance at 1st April, 1928	21,057		
RECEIPTS and Payments Account for the year e	nde	ed	Net profit for year ended 31st March,	5 004	15	
RECEIPTS.	_		1929	5,094	10	
£ s. d. £ : To Bank and cash balances as at	8.	α.		£26,152	11	
1st April, 1928 2,975 0 5			•			
Cash on fixed deposit, Bank of New Zealand 20,000 0 0			Balance-sheet as at 31st March,	1929.		
Cash on deposit, Post			Assets.			
Office Savings-bank 10,262 19 6	19 :	11	Cash balances— \pounds s. d. Cash on hand 2,302 0 6	£	s.	. (
Deposits received 285,044	2	1	Cash at Bank of New Zealand—			
Interest credited to depositors and Staff Provident Fund 13,024	5	1	On fixed deposit			
Loans repaid 14,868			Accrued interest 241 8 4			
Interest on mortgages and investments . 19,888 Rents received			Cash at Post Office Savings- bank 14,239 7 6			
Sale of boxes				40,404	5	
Land Tax and Rates refunded 64 1			Government Stock and local			
£366,761 1	٥	_	body debentures— N.Z. Government 5½ Inscribed			
	=	=	Stock at par $(194\overline{1})$ 1,000 0 0			
	8.		N.Z. Government $5\frac{1}{2}$ Inscribed Stock at par (1933) 9,200 0 0			
By Withdrawals 245,151 1 Interest credited to depositors and Staff	.7]	10	N Z Government 5½ Inscribed			
Provident Fund 13,024			Stock at par (1936)	•		
Insurance premiums advanced			(1933) at par 5,600 0 0			
Management charges, including salaries,			New Plymouth Borough Coun- cil 6-per-cent. debentures at			
audit fee, and trustees fees 2,219 1 Office furniture 37 1			par 7,200 0 0			
New Zealand Government Inscribed Stock 4,278 1			45,000 0 0			
New Zealand Government Debentures 4,666 1 New Plymouth Borough Debentures 2,147 1		0	Accrued interest 483 2 0	45,483	9	
Loans advanced on mortgages 54,436	0	0	$\begin{array}{ccc} \text{Loans on first mortgage} & 279,253 & 0 & 0 \\ \text{Interest due and accrued} & & 1,904 & 7 & 5 \\ \end{array}$	10,100	4	
Payments on account of property, including rates, repairs, and insurances 244	5	8	Interest due and accrued 1,904 7 5	981 157	7	
Donations 63 Interest paid on Government Stock and	0	0	Land and buildings	4,000		
Local Body Debentures purchased 56 1			Sundry debtors— Rents accrued and insurance			
Printing and stationery 72 Land Tax and Rates advanced 38 1		2 3	premium paid	53	0	
Bank and cash balances £3,923 9 11	-		Office furniture and fittings 237 16 0 Less amount written off 87 16 0			
Cash on Fixed Deposit, Bank of New Zealand 22,000 0 0				150	0	
Cash on Deposit, Post Office			 	371,247	15	
Savings-bank 14,239 7 6 	7	5				=
		-	Liabilities.	£	s.	
£366,761 1	.0	=	Credit balances of depositors Staff Provident Fund	$344,774 \\ 442$		
PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MA	RCF	Ŧ.	Sunary creditors	58		1
1929.		.	Profit and Loss Appropriation Account, balance carried forward	25,972	0	
Dr. £ s To Interest credited to accounts closed	. (d.	~			
during the year 763	2	8		371,247	10	_
Interest credited to open accounts at 31st March, 1929 12,244	1	2	R. COCK, President.	т		
Management charges and expenses			G. W. BROWNE, Deputy JAMES McLEOD.)	Preside	ent.	
including Salaries, Trustees Fees, Rent, Donations, Contributions to			R. H. GEORGE,			
Staff Provident Fund, loss on Property Working Account, and general ex-			W. C. WESTON, Tr C. E. BELLRINGER,	ustees.		
penses 2,452 1	2	5	L. A. NOLAN,			
Balance net profit to Profit and Loss Appropriation Account 5,094 1	5	6	G. E. DINNIS, Manager.			
		_	We, being the Auditors of the New Plym			
£20,554 1	.1	9	bank, appointed in terms of section 4 of the Amendment Act, 1923, hereby certify: (1)			
	s. c	d.	satisfied that the foregoing balance-sheet has	been pr	ope	rl
By Interest received and accrued on mort- gages, Government stock, local body			drawn up from the books, accounts, and vo Savings-bank so as to exhibit a true and corre			
debentures, and deposits at Bank of			state of the Savings-bank's affairs as at the de	ate there	eof,	iı
New Zealand and Post Office Savingsbank 20,554 1	1	9	accordance with the requirements of the Amendment Act, 1923. (2) That we have ver	ified the	Cas	sh
		-	investments, securities, and assets of the Savi	ngs-bank	as	a
£20,554 1	_	=	the date of the balance-sheet. (3) That we all the information and explanations we h	ave req	uire	эđ
PROFIT AND LOSS APPROPRIATION ACCOUNT.			(4) That the manager has certified that in his requirements of the Savings-banks Act, 1908	opinion a	all t	h
and the state of t	s. ć	d.	ments, have been complied with.	, ասուս անն	т¢Ц	,u
To Amount written off Government Stock 92 1		0	DUFF AND WYN	YARD,		
Amount written off furniture and fittings 87 1		0		Audit	ors.	
Balance carried forward 25,972	0	9	New Plymouth, 17th April, 1929.			
£26,152 1	1	9	Approved—		_	
		= 1	494 CHARLES FERGUSSON, Govern	10 r- G en e	rai.	

Cr.	£ s. d.						
By Balance at 1st April, 1928	21,057 16 3						
Net profit for year ended 31st M	arch,						
1929	5,094 15 6						
	096 150 11 0						
	£26,152 11 9						
Balance-sheet as at 31st Ma	авсн, 1929.						
Assets.							
Cash balances— £ s	s. d. £ s. d.						
Cash on hand \dots 2,302	0 6						
Cash at Bank of New Zealand—							
On fixed deposit	9 5						
Accrued interest 241	8 4						
Cash at Post Office Savings-							
bank 14,239							
Government Steels and lead	40,404 5 9						
Government Stock and local body debentures—							
$N.Z.$ Government $5\frac{1}{4}$ Inscribed							
Stock at par (1941) 1,000 N.Z. Government 5½ Inscribed	0 0						
Stock at par (1933) 9,200	0.0						
N Z Government 5½ Inscribed							
Stock at par $(193\bar{6})$ 22,000	0 0 .						
N.Z. Government debentures (1933) at par 5,600	0 0						
New Plymouth Borough Coun-	v						
cil 6-per-cent. debentures at							
par 7,200	0 0						
45,000	0 0						
	2 0						
T 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	45,483 2 0						
Loans on first mortgage 279,253 Interest due and accrued1,904	0 0 7 5						
Land and buildings	4,000 0 0						
Sundry debtors— Rents accrued and insurance							
premium paid	53 0 2						
Office furniture and fittings 237 1	16 0						
Less amount written off 87 1	.0 0						
	150 0 0						
	£371,247 15 4						
Liabilities.	£ s. d.						
Credit balances of depositors	344,774 15 0						
Staff Provident Fund	442 9 7						
Sundry creditors Profit and Loss Appropriation Acco	58 10 0						
balance carried forward	25,972 0 9						
	-						
	$£371,247\ 15\ 4$						
R. COCK, President.							
G. W. BROWNE, D	Deputy President.						
JAMES McLEOD,	1						
R. H. GEORGE,							
W. C. WESTON, Trustees. C. E. BELLRINGER,							
L. A. NOLAN,	·,						
G. E. DINNIS, Mans	ager.						
	•						
We, being the Auditors of the New bank, appointed in terms of section 4 of	f the Savings-hanks						
Amendment Act, 1923, hereby certify	: (1) That we are						
satisfied that the foregoing balance-sheet	t has been properly						
lrawn up from the books, accounts, ar Savings-bank so as to exhibit a true and							
state of the Savings-bank's affairs as at t							
accordance with the requirements of	the Savings-banks						
Amendment Act, 1923. (2) That we have							
nvestments, securities, and assets of the the date of the balance-sheet. (3) Tha							
all the information and explanations	we have required.						
4) That the manager has certified that in	n his opinion all the						
equirements of the Savings-banks Act,	1908, and amend-						
ments, have been complied with.							
DUFF AND							
	WYNYARD, Auditors.						
DUFF AND New Plymouth, 17th April, 1929.							