

HOKITIKA SAVINGS-BANK.

STATEMENT of Receipts and Payments for the Year ended 31st March, 1942 :—

RECEIPTS.		
	£	s. d.
Cash in banks on 1st April, 1941—		
On fixed deposits	44,840	0 0
Current account	4,087	8 6
Post Office Savings-bank	2,074	13 1
National Savings investment	1,000	0 0
Amount lodged by depositors during the year	44,457	14 7
Interest—		
Credited during period	88	14 2
For year ended 31st March, 1942	4,433	6 6
On mortgages	3,590	2 0
On fixed deposits	1,164	15 0
On New Zealand Government stock	1,504	17 3
Post Office Savings-bank Account	40	16 8
National Savings Investment Account	20	0 0
National Savings bonds	7	14 2
Local-body debentures	594	15 11
Hospital Board debentures	96	9 8
Rent of part of buildings	52	0 0
Mortgages repaid	12,300	1 3
Local-body loans repaid	288	10 1
Hospital Board loan repaid	113	7 0
	£120,755	5 10

PAYMENTS.		
	£	s. d.
Amount repaid to depositors during the year	39,666	17 7
Interest credited depositors	4,522	0 8
Invested—		
On first mortgage on freehold property	10,369	12 2
New Zealand Government loans	9,376	5 0
National Savings bonds	2,807	14 2
Donations	340	5 7
Charges	996	11 3
Social security and national security tax	132	15 2
Income-tax	275	2 7
War-damage insurance	84	5 4
Cash in banks—		
Fixed deposits	47,840	0 0
Current account	1,282	19 8
Post Office Savings-bank	2,040	16 8
National Savings Investment Account	1,020	0 0
	£120,755	5 10

REVENUE ACCOUNT FOR YEAR ENDED 31st MARCH, 1942.

Dr.		
	£	s. d.
Interest paid to depositors during the year	88	14 2
Interest credited depositors to 31st March, 1942	4,433	6 6
Balance: Gross profit	2,634	8 0
	£7,156	8 8
Cr.		
	£	s. d.
Interest received and accrued	7,104	8 8
Rent Account	52	0 0
	£7,156	8 8

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1942.

Dr.		
	£	s. d.
Charges and administration expenses	996	11 3
Social security and national security taxes	132	15 2
Income-tax	275	2 7
Written off against loss and probable loss	540	14 9
War-damage insurance	84	5 4
Depreciation	33	0 0
Balance: Net profit	571	18 11
	£2,634	8 0
Cr.		
	£	s. d.
Revenue Account: Gross profit	2,634	8 0
	£2,634	8 0

APPROPRIATION ACCOUNT FOR YEAR ENDED 31st MARCH, 1942.

Dr.		
	£	s. d.
Donations	340	5 7
Balance carried forward	30,551	12 5
	£30,891	18 0
Cr.		
	£	s. d.
Balance, 1st April, 1941	30,319	19 1
Profit and Loss Account: Net profit	571	18 11
	£30,891	18 0

BALANCE-SHEET AS AT 31st MARCH, 1942

Liabilities.		
	£	s. d.
Amount due to depositors (2,232)	166,907	17 1
Profit and Loss Appropriation Account	30,551	12 5
	£197,459	9 6
Assets.		
	£	s. d.
First mortgage on freehold property	76,386	14 10
New Zealand Government stock at cost	43,684	15 0
Bank New South Wales—		
Fixed deposits	16,200	0 0
Current account	1,195	12 7
Bank of New Zealand—		
Fixed deposits	16,200	0 0
Current account	45	11 11
National Bank of N.Z.—		
Fixed deposits	15,440	0 0
Current account	41	15 2
	49,122	19 8
Post Office Savings-bank	2,040	16 8
Bank premises and furniture	1,917	0 0
Interest accrued	1,031	0 1
Loans to local bodies	19,448	9 1
National Savings Investment Account	1,020	0 0
National Savings bonds	2,807	14 2
	£197,459	9 6

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

A. WILSON, Manager.
D. J. EVANS, President.
A. H. LAWN
T. W. DUFF
M: H. HOUSTON
S. J. PRESTON } Trustees.

I, Maurice Dawe, 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 hereof 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.

M. DAWE, A.P.A.N.Z., Auditor.

Hokitika, 22nd April, 1942.

Approved—

B. C. ASHWIN, Secretary to the Treasury,
7th May, 1942.

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NEW PLYMOUTH SAVINGS-BANK.

STATEMENT of Receipts and Payments for the Year ended 31st March, 1942 :—

RECEIPTS.		
	£	s. d.
Cash and bank balance	34,853	17 10
Fixed deposit maturing during year at Bank of New Zealand	23,000	0 0
Deposits received	642,239	0 9
Interest credited to depositors' accounts and Staff Provident Fund	33,537	13 10
Deposits received for National Savings Campaign	62,183	3 4
Sale of National Savings bonds	15,673	17 6
Loans and advances repaid	54,519	3 8
Interest on mortgages and investments	48,063	9 5
Rents received from properties taken over by bank	447	4 2
Valuation fees received	304	5 0
Refund on account of rates and insurance premiums, &c.	113	12 9
Deposits received from bank properties sold	1,220	0 0
Repayment of debentures	291	7 8
Refund of scholarship money not expended	66	10 1
Refund war-damage premiums paid on behalf of bank mortgagors	521	9 1
Interest received from National Savings investments	911	9 3
Premiums on Government stock converted	4	7 0
	£917,950	11 4