HOKITIKA SAVINGS-BANK.

TATEMENT of Receipts a ended 31st March, 1942:- RECEI		ayment	s for t	he	Υe	ar
ash in banks on 1st April, 1941			£		s.	d.
On fixed deposits			44,84		0	0
Current account	••	••	4,08		8	6
Post Office Savings-bank National Savings investment		• •	$\frac{2,07}{1,00}$		13	$\frac{1}{0}$
mount lodged by depositors du			44,48			7
nterest—	~	-		oo .		
Credited during period For year ended 31st March, 1	942		4,48	38 : 33 :	14 6	$\frac{2}{6}$
On mortgages			3,59		2	0
On mortgages On fixed deposits On New Zealand Government	• •	••	1,16	34	15	0
OH ATON MONICULA OF CHIMEDIA			1,50)4 10		3 8
Post Office Savings-bank Acco National Savings Investment		int		20.		ô
National Savings bonds				7		2
Local-body debentures	• •			94 : 96		11
Hospital Board debentures ent of part of buildings	••	• • •		52	0	0
ortgages repaid		••	12,30			3
ocal-body loans repaid				38		1
ospltal Board loan repaid	•	••	1]	13	7	0
			£120,75	55	5	10
			<u> </u>			=
PAYME			£		s	d.
mount repaid to depositors du	_					7
nterest credited depositors	• •	• •	4,52	42	0	8
On first mortgage on freehold		rty	10,36			2
New Zealand Government loa			9,37	76	5	0
National Savings bonds	• •		2,80	07 : 10		$\frac{2}{7}$
onations harges			- 99 - 99	ŧ∪ 96 :		3
ocial security and national secu	urity t	ax	13	32	15	2
ncome-tax	• • •			75	2	7
Ar-damage insurance	• •		8	34	5	4
Fixed deposits	• •	•	47,84	10	0	0
Current account			1,28	32	19	8
Post Office Savings-bank	Accor		2,04		16 0	8
National Savings Investment	Accol	ınt	1,02			
			£120,75	55	5	10
						_
REVENUE ACCOUNT FOR YEAR	R END	ED 31sT	MARCE	ı, 1	945	2.
Dr.			£		s.	d.
Dr. nterest paid to depositors during	ng the	year	£	ı, 1	s.	
Dr. atterest paid to depositors during the terest credited depositors to 1942	ng the	year	£	88 :	s. 14	d.
Dr. nterest paid to depositors durinterest credited depositors to	ng the	year	£	38 : 33	s. 14 6	d. 2 6
Dr. atterest paid to depositors during the terest credited depositors to 1942	ng the	year	£ 4,48 2,68	38 : 33 34	s. 14 6 8	d. 2 6 0
Dr. atterest paid to depositors during the terest credited depositors to 1942	ng the	year	£ 4,48	38 : 33 34	s. 14 6	d. 2 6
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit	ng the	year	£ 4,45 2,65 £7,18	38 : 33 34 56	8. 14 6 8	d. 2 6 0 8
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit	ng the	year	£ 4,45 2,65 £7,18	38 33 34 56	s. 14 6 8 8	d. 2 6 0 8
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit	ng the	year	£ 4,45 2,65 £7,18 7,10	38 33 34 56	8. 14 6 8	d. 2 6 0 8
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued	ng the	year	£ 4,45 2,65 £7,16 7,16	33 34 56 04 52	s. 14 6 8 8 8 s. 8 0	d. 2 6 0 8 d. 8 0
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued	ng the	year	£ 4,45 2,65 £7,18 7,10	33 34 56 04 52	s. 14 6 8 8 8	d. 2 6 0 8 d. 8
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued ent Account	ag the 31st	year March, 	£ 4,45 2,65 £7,18 7,10 £7,18	333 34 56 56 56	s. 14 6 8 8 s. 8 0	d. 2 6 0 8 d. 8 0 8
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued ent Account	ng the 31st	year March, 	£ 4,45 2,65 £7,18 7,10 £7,18	333 34 56 56 56	s. 14 6 8 8 s. 8 0	d. 2 6 0 8 d. 8 0 8
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued ent Account	ng the 31st	year March, 	£ 4,4£ 2,65	33 34 56 04 52 56	s. 14 6 8 8 s. 8 0	d. 2 6 0 8 d. 8 0 8
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued ent Account BOFIT AND LOSS ACCOUNT FOR 1942 Dr. harges and administration exp	ng the 31st	year March,	£ { 4,4£ 2,65 £ 7,1£ 7,1£ £ 7,1£ £ 27,1£ £ 99	33 34 56 56 56 56 56	s. 14 6 8 8 8 s. 8 0 8 ARG	d. 2 6 0 8 d. 8 0 8
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued ent Account Dr. harges and administration expocial security and national security and national security.	ng the 31st	year March,	£ 4,45 2,65	33 34 56 56 52 56 56 £	s. 14 6 8 8 8 8 0 8 8. 8. 11 115	d. 2 6 0 8 d. 8 0 8 0 H,
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued ent Account ROFIT AND LOSS ACCOUNT FOR 194: Dr. harges and administration expocial security and national securicome-tax	ng the 31st	year March,	£ { 4,45 } 2,65	38 34 56 56 52 56 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	s. 14 6 8 8 8 8 0 8 8. 8 11 115 2	d. 2 6 0 8 d. 8 0 8 0 d. 3 2 7
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued ent Account ROFIT AND LOSS ACCOUNT FOR 194 Dr. harges and administration exposial security and national securome-tax Jritten off against loss and pro	ng the 31st	year March,	£ { 4,45 } 2,65	38 33 34 56 56 52 56 56 82 75	s. 14 6 8 8 8 s. 8 0 8 8 11 15 2 14	d. 2 6 0 8 d. 8 0 8 d. 3 2 7 9
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued ent Account ROFIT AND LOSS ACCOUNT FOR 194: Dr. harges and administration expocial security and national securicome-tax	ng the 31st	year March,	£ 4,45 2,65 £7,16 £ 7,10 £ 7,16 £7,18 £27,18	38 34 56 56 52 56 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	s. 14 6 8 8 8 8 0 8 8. 8 11 115 2	d. 2 6 0 8 d. 8 0 8 0 d. 3 2 7
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued ent Account Pr. harges and administration expocial security and national security and national security and received and provar-damage insurance	ng the 31st	year March,	£ 4,45 2,65 £7,18	33 34 56 04 52 56 27 32 75 40 34	s. 14 6 8 8 8 8 0 8 8. 11 115 2 14 5 0	d. 2 6 0 8 d. 8 0 8 0 8 0 4 0
Dr. Interest paid to depositors during the test credited depositors to 1942 alance: Gross profit Cr. Interest received and accrued tent Account BROFIT AND LOSS ACCOUNT FOR 2 194 Dr. Charges and administration expected account yard and national security and national secur	ng the 31st	year March,	£ { 4,45 } 2,63	33 33 34 56 52 56 52 56 52 75 ML £ £ 632 75 440 33 371	s. 14 6 8 8 8 8 0 8 s. 8 0 8 s. 11 15 2 14 5 0 18	d. 2 6 0 8 d. 8 0 8 mt, d. 3 2 7 9 4 0 11
Dr. Interest paid to depositors during the test credited depositors to 1942 alance: Gross profit Cr. Interest received and accrued tent Account BROFIT AND LOSS ACCOUNT FOR 2 194 Dr. Charges and administration expected account yard and national security and national secur	ng the 31st	year March,	£ 4,45 2,65 £7,18	33 33 34 56 52 56 52 56 52 75 ML £ £ 632 75 440 33 371	s. 14 6 8 8 8 8 0 8 8. 11 115 2 14 5 0	d. 2 6 0 8 d. 8 0 8 0 8 0 4 0
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued ent Account ROFIT AND LOSS ACCOUNT FOR 1944 Dr. harges and administration expecial security and national security and national security and national security ardamage insurance Variety off against loss and provar-damage insurance tepreciation alance: Net profit	THE Y.2. enses curity tbable	year March,	£ 4,45 2,65 £7,18 £7,18 £7,18 £7,18 £99 15 54 8 5 5 5 £2,65 £2,65	38 33 34 56 56 52 56 56 52 75 40 33 37 71 34	s. 14 6 8 8 8 8 0 8 s. 8 0 8 s. 11 15 2 14 5 0 18	d. 2 6 0 8 d. 8 0 8 mt, d. 3 2 7 9 4 0 11
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued ent Account ROFIT AND LOSS ACCOUNT FOR 1944 Dr. harges and administration expecial security and national security and national security and national security ardamage insurance Variety off against loss and provar-damage insurance tepreciation alance: Net profit	THE Y.2. enses curity tbable	year March,	£ 4,45 2,65 £2,65 £2,65	38 33 34 56 56 52 56 56 52 75 40 33 37 71 34	s. 14 6 8 8 s. 8 0 8 s. 11 15 2 14 5 0 18 8	d. 2 6 0 8 0 8 0 8 0 8 0 11 0 11 0
Dr. nterest paid to depositors durinterest credited depositors to 1942 1942 Cr. nterest received and accrued ent Account ROFIT AND LOSS ACCOUNT FOR 1944 Dr. harges and administration expecial security and national security and nati	THE Y.2. enses curity tbable	year March,	£ 4,45 2,65 £ 2,65 £ 2,65 £ 2,65	38 33 34 56 56 56 56 56 56 56 57 54 33 4 33 71 84 83 84	s. 14 6 8 8 s. 8 0 8 s. 11 115 214 5 0 18 8 s. 8	d. 2 6 0 8 d. 8 0 8 DH, d. 3 2 7 9 4 0 11 0 d. 0
Dr. nterest paid to depositors durinterest credited depositors to 1942 1942 Cr. nterest received and accrued ent Account ROFIT AND LOSS ACCOUNT FOR 1944 Dr. harges and administration expecial security and national security and nati	THE Y.2. enses curity tbable	year March,	£ 4,45 2,65 £7,18 £7,18 £7,18 £7,18 £99 15 54 8 5 5 5 £2,65 £2,65	38 33 34 56 56 56 56 56 56 56 57 54 33 4 33 71 84 83 84	s. 14 6 8 8 s. 8 0 8 s. 11 15 2 14 5 0 18 8 s.	d. 2 6 0 8 d. 8 0 8 0 8 0 11 0 d. 3 2 7 9 4 0 11 0 d.
Dr. Interest paid to depositors during the test credited depositors to 1942 Interest credited depositors to 1942 Cr. Interest received and accrued the taccount ROFIT AND LOSS ACCOUNT FOR 2 194 Dr. Interest and administration expected and administration expected account yard national security and	ang the 31st	year March, EAR END axes	£ 4,45 2,65 £7,18 £7,18 £7,18 £7,18 £27,18 £2,65 £2,65 £2,65	38 33 34 56 56 56 56 56 56 56 56 56 57 56 56 57 57 57 57 57 57 57 57 57 57 57 57 57	s. 14 6 8 8 s. 8 0 8 s. 8 11 115 2 14 5 0 18 s. 8 8	d. 2 6 0 8 d. 8 0 8 0 11 0 d. 0 0
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued ent Account nterest received and accrued ent Account Por. harges and administration expocial security and national secur	THE Y. 2. enses curity t YEAR	year March, EAR END axes	£ 4,45 2,65 £7,18 £7,18 £7,18 £7,18 £27,18 £2,65 £2,65 £2,65	38 33 34 56 56 56 56 56 56 56 56 56 57 56 56 57 57 57 57 57 57 57 57 57 57 57 57 57	s. 14 6 8 8 s. 8 0 8 s. 8 11 115 2 14 5 0 18 s. 8	d. 2 6 0 8 d. 8 0 8 0 11 0 d. 0 0
Dr. Interest paid to depositors during the test credited depositors to 1942 Interest credited depositors to 1942 Cr. Interest received and accrued the taccount ROFIT AND LOSS ACCOUNT FOR 2 194 Dr. Interest and administration expected and administration expected account yard national security and	THE Y. 2. enses curity t YEAR	year March, EAR END axes	£ 4,45 2,65 £7,18 £7,18 £7,18 £7,18 £27,18 £2,65 £2,65 £2,65	38 33 34 56 52 56 56 52 75 M. £ 834 33 371 34 £ 34 M.	s. 14 6 8 8 s. 8 0 8 s. 8 11 115 2 14 5 0 18 s. 8	d. 2 6 0 8 d. 8 0 8 0 11 0 d. 0 0
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued ent Account ROFIT AND LOSS ACCOUNT FOR 194 Dr. harges and administration expectal security and national security and national security and national security are security and national securit	THE Y. 2. enses curity t YEAR	year March, EAR END axes	£ 4,45 2,65 £7,18 £7,18 £7,18 £7,18 £27,18 £2,65 £2,65 £2,65 £2,65	38 33 34 56 52 56 56 52 56 32 75 34 53 34 34 34 34 34 34	s. 14 6 8 8 s. 8 0 8 s. 8 0 8 s. 8 8 8 s. 8 8 8 s. 8 8	d. 2 6 0 8 d. 8 0 8 DH, d. 3 2 7 7 9 4 0 11 0 d. 0 0 DH, d. 7
Dr. Interest paid to depositors during the test credited depositors to 1942 Interest credited depositors to 1942 Cr. Interest received and accrued and Account Interest received and accrued and Account seem and administration expected account and provided account and provided account and provided account Interest received and accrued account account account Interest received and accrued account for account account : Gross profit Cr. Interest received and accrued account : Gross profit	THE Y. 2. enses curity t YEAR	year March, EAR END axes	£ 4,45 2,65 £7,18 £7,18 £7,18 £7,18 £27,18 £2,65 £2,65 £2,65 £2,65	38 33 34 56 52 56 56 52 56 32 75 34 53 34 34 34 34 34 34	s. 14 6 8 8 s. 8 0 8 s. 8 0 8 s. 8 8 8 s. 8 8 8 s. 8 8	d. 2 6 0 8 0 8 0 8 0 11 0 d. 3 2 7 9 4 0 11 0 d. 0
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued ent Account ROFIT AND LOSS ACCOUNT FOR 194 Dr. harges and administration expectal security and national security and national security and national security are security and national securit	THE Y. 2. enses curity t YEAR	year March, EAR END axes	£ 8 4,48 2,63 £7,18 £7,18 £7,18 £7,18 £2,63 £2,63 £2,63 £2,63 31st £30,58	38 33 34 56 56 56 56 56 56 56 56 56 56 56 56 56	s. 14 6 8 8 s. 8 0 8 s. 8 11 15 2 14 5 0 18 8 s. 8 8 s. 8 12	d. 2 6 0 8 d. 8 0 8 d. 8 0 11 0 d. 0 0 0 d. 7 5
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued ent Account ROFIT AND LOSS ACCOUNT FOR 194 Dr. harges and administration expectal security and national security and national security and national security are security and national securit	THE Y. characteristics are a second and the second are a	year March, EAR END axes	£ 4,45 2,65 £7,18 £7,18 £7,18 £7,18 £27,18 £2,65 £2,65 £2,65 £2,65	38 33 34 56 56 56 56 56 56 56 56 56 56 56 56 56	s. 14 6 8 8 s. 8 0 8 s. 8 11 15 2 14 5 0 18 8 s. 8 8 s. 8 12	d. 2 6 0 8 d. 8 0 8 DH, d. 3 2 7 7 9 4 0 11 0 d. 0 0 DH, d. 7
Dr. nterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. nterest received and accrued ent Account Pr. harges and administration expected security and national security and national secuncementax Viriten off against loss and provar-damage insurance repreciation alance: Net profit Cr. evenue Account: Gross profit PPROPRIATION ACCOUNT FOR 194 Dr. conations alance carried forward Cr.	THE Y. 2. enses curity t YEAR	year March, EAR END axes	£ 4,45 2,65 £7,16 £7,16 £7,16 £ 7,16 £ 2,65 £2,65 £2,65 £2,65 £30,86 £30,86 £	38 33 34 56 04 52 56 6 6 7 M. £ 834 33 34 84 84 051 91	s. 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	d. 2 6 0 8 d. 8 0 8 0 8 0 11 0 d. 0 7 5 0 d.
Dr. Interest paid to depositors during the test credited depositors to 1942 alance: Gross profit Cr. Interest received and accrued tent Account BROFIT AND LOSS ACCOUNT FOR 1944 Dr. Interest and administration expected and administration expected and administration expected account to a security and national secundary and national secundary and national secundary and provided and provided account. Cr. Every development of the profit Cr. Every development of the profit Cr. Every development of the profit Cr. Salance carried forward Cr. Salance, 1st April, 1941	ong the 31st	year March, EAR END axes	£ 4,45 2,65 £7,18 £7,18 £7,18 £7,18 £27,18 £27,18 £2,65 £2,65 £2,65 £2,65 £2,65 £30,85	38 33 34 56 56 56 56 56 56 56 56 56 56 56 56 56	s. 14 68 8 8. 80 8 s. 80 8 s. 80 1152145018 8 s. 8 8 s. 80 12145018	d. 2 6 0 8 0 8 0 8 0 8 0 8 0 11 0 d. 7 5 0 d. 7 5 0 d. 1
Dr. Interest paid to depositors durinterest credited depositors to 1942 Interest credited depositors to 1942 Cr. Interest received and accrued ent Account Interest received and accrued ent Account Dr. Interest received and accrued ent Account security and national securione-tax Interest received and accrued ent Account security and national s	ong the 31st	year March, EAR END axes	£ 4,45 2,65 £7,18 £7,18 £7,18 £7,18 £27,18 £27,18 £2,65 £2,65 £2,65 £2,65 £2,65 £30,85	38 33 34 56 04 52 56 6 6 7 M. £ 834 33 34 84 84 051 91	s. 14 68 8 8. 80 8 s. 80 8 s. 80 1152145018 8 s. 8 8 s. 80 12145018	d. 2 6 0 8 0 8 0 8 0 8 0 8 0 11 0 d. 7 5 0 d. 7 5 0 d. 1
Dr. Atterest paid to depositors durinterest credited depositors to 1942 alance: Gross profit Cr. Atterest received and accrued ent Account BOFIT AND LOSS ACCOUNT FOR 194 Dr. harges and administration exponal security and national securome-tax Virtten off against loss and provar-damage insurance epreciation alance: Net profit Cr. evenue Account: Gross profit PPROPRIATION ACCOUNT FOR 194 Dr. onations alance carried forward Cr. alance, 1st April, 1941	ong the 31st	year March, EAR END axes	£ 4,45 2,65 £7,18 £7,18 £7,18 £7,18 £27,18 £27,18 £2,65 £2,65 £2,65 £2,65 £2,65 £30,85	38 33 34 56 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	S. S	d. 2 6 0 8 0 8 0 8 0 8 0 8 0 11 0 d. 7 5 0 d. 7 5 0 d. 1

BALANCE-SHEET A	S.AT	31st	MARCH.	1942
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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		
Bank New South Wales— £ s.	d.			
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			
	نسد	49,122		8
Post Office Savings-bank	٠	2,040		
Bank premises and furniture		1,917	0	0
Interest accrued		1,031		
Loans to local bodies		19,448	9	1
National Savings Investment Account	٠.,	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 Trustees. S. J. PRESTON

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 werified 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 requirements of the Savings-banks Act, 1908, and amendments have been complied with.

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

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		6
Loans and advances repaid	54,519		8
Interest on mortgages and investments	48,063		- 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	100		(·
premiums, &c	113	12	9
Deposits received from bank properties sold	1,220		0
Repayment of debentures	291	7	8
Refund of scholarship money not expended	66	10	1
Refund war-damage premiums paid on behalf	o veiv		
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
	2011,000		-