

BALANCE-SHEET AS AT 31st MARCH, 1943

<i>Liabilities</i>		£	s.	d.
Amount due to depositors .. ..	..	179,631	2	3
Profit and Loss Appropriation Account .. ..	..	31,572	11	10
		<u>£211,203</u>	<u>14</u>	<u>1</u>
<i>Assets</i>		£	s.	d.
First mortgage on freehold property .. ..	..	72,823	5	0
New Zealand Government stock at cost .. ..	..	64,184	15	0
Bank of New South Wales—		£	s.	d.
F.D.R.	14,100	0	0	
Current Account	2,617	15	10	
Bank of New Zealand—				
F.D.R.	13,300	0	0	
Current Account	57	17	3	
National Bank of New Zealand—				
F.D.R.	13,340	0	0	
Current Account	106	13	10	
		<u>43,522</u>	<u>6</u>	<u>11</u>
Post Office Savings-bank .. ..	..	2,083	15	0
Bank premises and furniture .. ..	..	1,884	0	0
Interest accrued .. ..	..	932	11	10
Loans to local bodies .. ..	..	19,032	8	4
National Savings Investment Account .. ..	..	1,620	12	0
National Savings bonds .. ..	..	5,120	0	0
		<u>£211,203</u>	<u>14</u>	<u>1</u>

A. WILSON, Manager.
D. J. EVANS, President.
T. W. DUFF
J. A. MURDOCH
M. H. HOUSTON
S. J. PRESTON
D. N. STUART } 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, 16th April, 1943.

Approved—

B. C. ASHWIN, Secretary to the Treasury,

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17th May, 1943.

NEW PLYMOUTH SAVINGS-BANK

STATEMENT of Receipts and Payments for the Year ended 31st March, 1943:—

RECEIPTS		£	s.	d.
Cash and bank balance .. ..	..	50,535	3	8
Fixed deposits maturing during year at Bank of New Zealand .. ..	..	45,000	0	0
Deposits received .. ..	..	672,897	0	3
Interest credited to depositors' accounts and Staff Provident Fund .. ..	..	32,007	10	8
Deposits received for National Savings campaign .. ..	..	65,682	13	2
Sale of Liberty and National Savings bonds .. ..	..	8,609	10	11
Loans and advances repaid .. ..	..	48,540	18	1
Interest on mortgages and investments .. ..	..	51,227	10	10
Rents received from properties taken over by bank	..	546	16	2
Valuation fees received .. ..	..	196	7	6
Refund on account of rates and insurance premiums, &c. .. ..	..	148	18	5
Bank property sold .. ..	..	700	0	0
Repayment of debentures .. ..	..	1,004	12	11
Refund war-damage premiums paid on behalf of bank mortgagors .. ..	..	56	3	8
Interest received from National Savings investments	..	2,775	9	5
Sales of money-boxes .. ..	..	5	19	0
Commissions on Government stock and sundries .. ..	..	127	2	0
		<u>£980,061</u>	<u>16</u>	<u>8</u>

PAYMENTS

	£	s.	d.
Withdrawals	533,991	6	5
Transfers to Treasury re National Savings campaign	69,000	0	0
Purchases of National Savings bonds	8,609	10	11
Interest paid and credited to depositors' accounts and Staff Provident Fund	32,007	10	8
Advances made	68,311	15	3
National Savings investments and New Zealand Government inscribed stock purchased	156,380	0	0
Management, administration charges, including salaries, audit fees, and trustee fees	5,071	13	3
Bank rates, fire and war insurance	206	12	10
Advertising, printing, and stationery	503	4	6
Donations	1,545	5	0
Income, national, and social security taxation	5,346	0	1
Expenses inspecting and maintaining securities	451	16	11
Insurance and rates advances to borrowers	223	8	2
Share war-damage premiums paid to mortgagors	274	6	5
Working-expenses re properties taken over by bank	785	8	5
Transfers of National Savings deposits and interest paid to depositors	671	14	9
Money-boxes purchased	38	5	9
Lodgments with Bank of New Zealand on fixed deposit	46,000	0	0
Cash and bank balance	50,643	17	4
	<u>£980,061</u>	<u>16</u>	<u>8</u>

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31st MARCH, 1943

<i>Dr.</i>	£	s.	d.
Interest credited to depositors' accounts	31,714	18	1
Management expenses and charges, including expenses inspecting bank securities, less valuation fees received	6,570	7	0
Depreciation written off	430	5	0
Amounts written off properties taken over by bank and expenses maintaining such properties, less rents received	1,208	15	7
Net profit transferred to Profit and Loss Appropriation Account	13,437	16	6
	<u>£53,362</u>	<u>2</u>	<u>2</u>

<i>Cr.</i>	£	s.	d.
Interest received and accrued on mortgages and investments	53,185	0	2
Sundry receipts	177	2	0
	<u>£53,362</u>	<u>2</u>	<u>2</u>

PROFIT AND LOSS APPROPRIATION ACCOUNT AS AT 31st MARCH, 1943

<i>Dr.</i>	£	s.	d.
Donations	1,545	5	0
Transfer to taxation reserve	10,000	0	0
Balance carried down	62,143	12	7
	<u>£73,688</u>	<u>17</u>	<u>7</u>
<i>Cr.</i>	£	s.	d.
Balance, 1st April, 1942	60,251	1	1
Net profit for year transferred	13,437	16	6
	<u>£73,688</u>	<u>17</u>	<u>7</u>
Balance carried down	£62,143	12	7

BALANCE-SHEET FOR YEAR ENDED 31st MARCH, 1943

<i>Liabilities</i>		£	s.	d.	£	s.	d.
Amount at credit of depositors—							
Ordinary	1,407,122	2	3				
National Savings accounts	143,422	7	5				
					1,550,544	9	8
Staff Provident Fund					6,344	10	6
Sundry creditors—							
Post Office Savings-bank Account: National Savings bonds	5,591	13	4				
Suspense: Interest (National Savings investments)	1,637	12	1				
Sundry	50	0	0				
					7,279	5	5
Reserves—							
Property and investment fluctuation reserve	4,375	0	0				
Taxation	9,968	8	1				
					14,343	8	1
Profit and Loss Appropriation Account: Balance					62,143	12	7
					<u>£1,640,655</u>	<u>6</u>	<u>3</u>