

Advances—		£	s.	d.
Loans on first mortgage of freehold property: Principal Rates and insurance premiums advanced still owing at 31st March, 1944		885,856	3	1
Interest due but not yet paid		1,237	0	4
Interest accrued		3,546	13	7
				890,680 9 10
Bank premises and land		11,039	1	6
Less depreciation		131	18	0
				10,907 3 6
Office plant, fittings, and furnishings		1,679	19	1
Less depreciation		142	6	6
				1,537 12 7
Properties taken over by bank—				
Book value		975	0	0
Less depreciation		25	0	0
				950 0 0
Stocks of National Savings bonds on hand		5,591	13	4
National Savings invested in Government stock		290,450	0	0
				£2,000,430 19 5

G. E. DINNISS, Manager.
 C. LASH, Accountant.
 C. E. BELLRINGER, President.
 E. P. WEBSTER, Acting Deputy President.
 A. M. THOMSON }
 W. C. WESTON } Trustees.
 T. EWENS }
 P. E. STAINTON }
 G. E. CANHAM }
 C. GEO. PEARCE }

We, the undersigned, being 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 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 its amendments have been complied with, with the exception of sections 18, 20, and 50 of the principal Act, which has been observed to the extent that is practicable.

DUFF AND WYNYARD,
 Public Accountants, Auditors.

New Plymouth, 21st April, 1944.

Approved—

E. L. GREENSMITH,
 Assistant Secretary to the Treasury,
 30th May, 1944.

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HOKITIKA SAVINGS-BANK

STATEMENT of Receipts and Payments for the Year ended 31st March, 1944:—

RECEIPTS		£	s.	d.
Cash in banks on 1st April, 1943—				
Fixed deposits		40,740	0	0
Current Account		2,782	6	11
Post Office Savings-bank		2,083	15	0
National Savings investment		1,620	12	0
National Savings bonds		5,120	0	0
Amount lodged by depositors during the year		58,308	7	3
Interest—				
Credited during period		71	14	3
For year ended 31st March, 1944		4,173	9	9
On mortgages		3,322	6	6
On fixed deposits		822	6	0
On New Zealand Government stock		2,272	19	8
On Post Office Savings-bank Account		36	15	4
On National Savings Investment Account		41	5	0
On National Savings bonds		154	0	0
On Local-body debentures		574	1	5
On Hospital Board debentures		88	6	9
Rent on part of buildings		78	0	0
Mortgages repaid		12,483	10	11
Local-body loans repaid		309	4	7
Hospital Board loan repaid		121	9	11
Commission—Third Liberty Loan		78	11	0
				£135,283 2 3

PAYMENTS		£	s.	d.
Amount repaid to depositors during the year		51,867	7	11
Interest credited depositors		4,245	4	0
Invested—				
On first mortgage on freehold property		9,327	19	11
On New Zealand Government loans		10,000	0	0
On National Savings bonds		5,260	0	0
Donations		120	0	0
Charges		961	4	2
Social security and national security tax		194	13	10
Income-tax		407	17	1
War-damage insurance		50	8	8
Cash in banks—				
Fixed deposit		42,840	0	0
Current Account		5,166	9	4
Post Office Savings-bank		2,120	10	4
National Savings Investment Account		2,631	17	0
Bank premises—Garage		89	10	0
				£135,283 2 3

REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1944

Dr.	£	s.	d.	
Interest paid to depositors during year		71	14	3
Interest credited depositors to 31st March, 1944		4,173	9	9
Balance: Gross profit		3,377	15	9
				£7,622 19 9
Cr.	£	s.	d.	
Interest received and accrued		7,466	8	9
Rent Account		78	0	0
Commission on Liberty Loan		78	11	0
				£7,622 19 9

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944

Dr.	£	s.	d.	
Charges and administration expenses		961	4	2
Social security and national security tax		194	13	10
Income-tax		407	17	1
Written off against loss		112	13	3
War-damage insurance		50	8	8
Depreciation		33	0	0
Balance: Net profit		1,617	18	9
				£3,377 15 9
Cr.	£	s.	d.	
Revenue Account: Gross profit		3,377	15	9
				£3,377 15 9

APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944

Dr.	£	s.	d.	
Donations		120	0	0
Balance carried forward		33,070	10	7
				£33,190 10 7
Cr.	£	s.	d.	
Balance, 1st April, 1943		31,572	11	10
Profit and Loss Account		1,617	18	9
				£33,190 10 7

BALANCE-SHEET AS AT 31ST MARCH, 1944

Liabilities		£	s.	d.
Amount due to depositors		190,317	5	7
Profit and Loss Appropriation Account		33,070	10	7
				£223,387 16 2
Assets		£	s.	d.
First mortgage on freehold property		69,555	0	9
New Zealand Government stock at cost		74,184	15	0
Bank of New South Wales—				
Fixed deposit		14,800	0	0
Current Account		4,979	0	9
Bank of New Zealand—				
Fixed deposit		14,000	0	0
Current Account		87	10	1
National Bank of New Zealand—				
Fixed deposit		14,040	0	0
Current Account		99	18	6
				48,006 9 4
Post Office Savings-bank		2,120	10	4
Bank premises and furniture		1,940	10	4
Interest accrued		1,086	19	11
Loans to local bodies		18,601	13	10
National Savings Investment Account		2,631	17	0
National Savings bonds		5,260	0	0
				£223,387 16 2