

## HOKITIKA SAVINGS-BANK

## STATEMENT of Receipts and Payments for the Year ended 31st March, 1946:—

RECEIPTS		
	£	s. d.
Cash in banks on 1st April, 1945—		
Fixed deposits .. .. .	35,750	0 0
Current Account .. .. .	3,513	9 11
Post Office Savings-bank .. .. .	2,163	0 4
National Savings investments .. .. .	3,706	7 0
National Savings bonds .. .. .	5,400	0 0
Cash in hand on 1st April, 1945 .. .. .	535	17 6
Amount lodged by depositors during the year .. .. .	108,570	12 10
Interest—		
Credited during period .. .. .	100	7 0
For year ended 31st March, 1946 .. .. .	5,187	11 11
On mortgages .. .. .	4,100	7 6
On fixed deposits .. .. .	717	10 0
On New Zealand Government stock .. .. .	2,807	1 5
On Post Office Savings-bank Account .. .. .	31	17 10
On National Savings bonds .. .. .	319	0 0
On local-body debentures .. .. .	551	16 11
On Hospital Board debentures .. .. .	79	12 3
Rent of part of premises .. .. .	39	0 0
Mortgages repaid .. .. .	15,910	13 8
Local-body loans repaid .. .. .	331	9 1
Hospital Board loans repaid .. .. .	130	4 5
Commission on Government loans .. .. .	39	9 0
	<u>£189,985</u>	<u>8 7</u>

PAYMENTS		
	£	s. d.
Amount repaid to depositors during the year .. .. .	61,801	14 4
Interest credited depositors .. .. .	5,287	18 11
Invested—		
On first mortgage on freehold property .. .. .	33,010	7 11
In New Zealand Government loans .. .. .	15,146	0 0
In Hospital Board Loan .. .. .	3,700	0 0
In National Savings bonds .. .. .	17,690	0 0
Donations .. .. .	126	10 0
Charges .. .. .	1,006	9 3
Social security and national security tax .. .. .	219	12 7
Income-tax .. .. .	436	8 10
War-damage insurance .. .. .	8	18 11
Repairs to premises .. .. .	50	0 0
Cash in banks on 31st March, 1946 .. .. .	39,000	0 0
Cash in banks—		
Current Account .. .. .	4,174	19 11
Post Office Savings-bank .. .. .	2,034	18 2
National Savings Investment Account .. .. .	5,216	7 0
Cash in hand .. .. .	1,075	2 9
	<u>£189,985</u>	<u>8 7</u>

## REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1946

Dr.		
	£	s. d.
Interest paid to depositors during year .. .. .	100	7 0
Interest credited depositors to 31st March, 1946 .. .. .	5,187	11 11
Balance: Gross profit .. .. .	3,839	3 0
	<u>£9,127</u>	<u>1 11</u>
Cr.		
	£	s. d.
Interest received and accrued .. .. .	9,048	12 11
Rent Account .. .. .	39	0 0
Commission—Government loans .. .. .	39	9 0
	<u>£9,127</u>	<u>1 11</u>

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946

Dr.		
	£	s. d.
Charges and administration expenses .. .. .	1,006	9 3
Social security and national security tax .. .. .	219	12 7
Income-tax .. .. .	436	8 10
Written off against loss .. .. .	95	0 0
War-damage insurance .. .. .	8	18 11
Depreciation .. .. .	33	0 0
Repairs to building .. .. .	50	0 0
Balance: Net profit .. .. .	1,989	13 5
	<u>£3,839</u>	<u>3 0</u>
Cr.		
	£	s. d.
Revenue Account: Gross profit .. .. .	3,839	3 0
	<u>£3,839</u>	<u>3 0</u>

## APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946

Dr.		
	£	s. d.
Donations .. .. .	126	10 0
Balance carried forward .. .. .	35,551	11 11
	<u>£35,678</u>	<u>1 11</u>
Cr.		
	£	s. d.
Balance, 1st April, 1945 .. .. .	33,688	8 6
Profit and Loss Account .. .. .	1,989	13 5
	<u>£35,678</u>	<u>1 11</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1946

Liabilities		£	s. d.
Amount due to depositors .. .. .		250,580	7 7
Profit and Loss Appropriation Account .. .. .		35,551	11 11
		<u>£286,131</u>	<u>19 6</u>
Assets		£	s. d.
First mortgage on freehold property .. .. .		93,764	14 3
New Zealand Government stock at cost .. .. .		98,330	15 0
Bank of New South Wales—			
Fixed deposit .. .. .	13,000	0 0	
Current Account .. .. .	4,101	2 4	
Bank of New Zealand—			
Fixed deposit .. .. .	13,000	0 0	
Current Account .. .. .	57	5 9	
National Bank of New Zealand—			
Fixed deposit .. .. .	13,000	0 0	
Current Account .. .. .	16	11 10	
		<u>43,174</u>	<u>19 11</u>
Post Office Savings-bank .. .. .		2,034	18 2
Bank premises and furniture, less depreciation .. .. .		1,874	10 0
Interest accrued on investments .. .. .		1,576	10 10
Loans to local bodies .. .. .		21,394	1 7
National Savings Investment Account .. .. .		5,216	7 0
National Savings bonds .. .. .		17,690	0 0
Cash in hand .. .. .		1,075	2 9
		<u>£286,131</u>	<u>19 6</u>

W. HOUSTON, Manager.  
T. M. DUFF, President.  
S. J. PRESTON  
D. P. STEWART  
CHAS. H. GUTHREY } Trustees.  
A. H. LAWN  
DAVID M. PETTIGREW }

I, William John Gutberlet, 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, with the exception of section 18, subsection (f), and sections 20 and 50.

W. J. GUTBERLET, A.P.A.N.Z., Auditor.

Hokitika.

Approved—

A. R. F. MACKAY,  
Assistant Secretary to the Treasury,

10th July, 1946.

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## DUNEDIN SAVINGS-BANK

## STATEMENT of Receipts and Payments for Year ended 31st March, 1946:—

RECEIPTS		
	£	s. d.
Balance .. .. .		27,017 16 2
Lodged by depositors—		
Head Office .. .. .	1,594,955	5 10
Head Office National Savings investment accounts .. .. .	471,780	10 6
South Dunedin Branch .. .. .	169,534	9 6
North Dunedin Branch .. .. .	75,384	11 0
		<u>2,311,654</u>
Loan interest .. .. .		81,562 16 4
Debenture interest .. .. .		60,024 2 4
Bank interest .. .. .		1,724 13 6
National Savings interest .. .. .		38,361 10 2
Loans repaid .. .. .		222,142 14 8
Debentures repaid .. .. .		34,142 1 3
Charges .. .. .		460 9 0
Rents .. .. .		938 13 0
Fines .. .. .		13 1 0
War-damage-insurance premiums .. .. .		0 1 1
Staff Provident Fund .. .. .		198 18 10
National Savings Bonds Imprest .. .. .		9,860 0 0
		<u>£2,788,101</u>
Balance .. .. .		<u>£280,769</u>