

New Plymouth Savings-bank Balance-sheet for 1912-13.

STATEMENT of Receipts and Expenditure of the New Plymouth Savings-bank for Fifteen Months ending 31st March, 1913:—

RECEIPTS.		
	£	s. d.
To Bank of New Zealand	1,990	6 9
Post Office Savings bank	1,387	0 1
Bank of New Zealand, Deposit Account	700	0 0
Depositors	11,908	6 1
Depositors (interest credited)	1,238	2 10
Mortgages paid off	2,265	0 0
Interest on mortgages and deposits	2,040	15 0
	<u>£21,529</u>	<u>10 9</u>

EXPENDITURE.		
	£	s. d.
By Bank of New Zealand and cash balance	1,152	4 11
Post Office Savings-bank	1,426	7 3
Bank of New Zealand, deposit account	700	0 0
Depositors	13,369	12 1
Depositors (interest paid)	1,238	2 10
Loans granted on mortgages	3,150	0 0
Trustees, audit, and management charges	493	3 8
	<u>£21,529</u>	<u>10 9</u>

PROFIT AND LOSS.		
	£	s. d.
To Interest credited to depositors	1,238	2 10
Trustees and charges	493	3 8
Balance	3,238	11 0
	<u>£4,969</u>	<u>17 6</u>

	£	s. d.
By Balance 1st January, 1912	2,915	5 3
Interest on mortgages and deposits	2,040	15 0
Interest accrued	392	17 10
Less interest accrued to 31st December, 1911	379	0 7
	<u>£4,969</u>	<u>17 6</u>

BALANCE-SHEET of the New Plymouth Savings-bank as on the 31st March, 1913.

LIABILITIES.		
	£	s. d.
By Depositors (960)	27,237	9 3
Balance, Profit and Loss Account	3,238	11 0
	<u>£30,476</u>	<u>0 3</u>

ASSETS.		
	£	s. d.
By Deposit, Post Office Savings-bank	1,426	7 3
Deposit, Bank of New Zealand	700	0 0
Balance Bank of New Zealand and cash in hand	1,152	4 11
Securities (including reserves)	26,785	0 0
Office furniture	19	10 3
Accrued interest	392	17 10
	<u>£30,476</u>	<u>0 3</u>

PAUL C. MORTON, Manager.

H. WESTON, Vice-President.

A. SHUTTLEWORTH,
R. COCK,
W. L. NEWMAN,
DANL. BERRY, } Trustees.

I certify that I have examined the books and vouchers of the New Plymouth Savings-bank for the fifteen months ended 31st March, 1913, also deeds of mortgage and insurance policies; and certify that the above balance-sheet is properly drawn up so as to exhibit a true and correct view of the state of the bank's affairs as shown by the books of the bank. All my requirements as Auditor have been complied with.

C. T. MILLS, F.P.A. (N.Z.).

New Plymouth, 23rd April 1913.

Hokitika Savings-bank Balance-sheet for 1912-13.

RECEIPTS and Payments of the Hokitika Savings-bank for the Fifteen Months ending the 31st March, 1913.

RECEIPTS.		
	£	s. d.
Cash in banks on 31st December, 1911—		
On fixed deposit	21,390	0 0
On open account	1,097	9 3
Amount lodged by depositors	34,443	5 11

	£	s. d.
Interest credited during the period	37	3 5
Interest credited on 31st December and 31st March	2,436	1 0
Interest on mortgages	3,080	19 7
Interest from banks on fixed deposits	851	10 8
Interest from New Zealand Government debentures	120	0 0
Mortgages repaid	8,066	11 7
	<u>£71,523</u>	<u>1 5</u>

PAYMENTS.		
	£	s. d.
Repaid depositors	35,181	16 3
Interest credited depositors	2,473	4 5
Charges	472	16 9
Invested on mortgage	12,675	14 3
Cash in Bank of New South Wales on open account	1,981	9 11
Cash in Bank of New South Wales on fixed deposit	5,845	0 0
Cash in Bank of New Zealand on open account	322	14 4
Cash in Bank of New Zealand on fixed deposit	6,230	0 0
Cash in National Bank of New Zealand (Limited) on open account	990	5 6
Cash in National Bank of New Zealand (Limited) on fixed deposit	5,350	0 0
	<u>£71,523</u>	<u>1 5</u>

ASSETS and LIABILITIES of the Hokitika Savings-bank on the 31st March, 1913.

ASSETS.		
	£	s. d.
Amount invested on mortgage	39,353	15 1
Bank premises and office furniture	205	0 0
New Zealand Government 4-per-cent. debentures	3,000	0 0
Cash in Bank of New South Wales on open account	1,981	9 11
Cash in Bank of New South Wales on fixed deposit	5,845	0 0
Cash in Bank of New Zealand on open account	322	14 4
Cash in Bank of New Zealand on fixed deposit	6,230	0 0
Cash in National Bank of New Zealand (Limited) on open account	990	5 6
Cash in National Bank of New Zealand (Limited) on fixed deposit	5,350	0 0
	<u>£63,278</u>	<u>4 10</u>

To Balance, excess of assets over liabilities

LIABILITIES.		
	£	s. d.
Amount due depositors (954 in number)	53,350	12 2
Balance	9,927	12 8
	<u>£63,278</u>	<u>4 10</u>

WM. DUNCAN, Manager.

Audited and found correct.

J. H. WILSON, Auditor.

18th April, 1913.

We certify that we have examined the foregoing statements of receipts and payments, and of the assets and liabilities, of the Hokitika Savings-bank, and that to the best of our belief said statements are true and correct, the cash balance (deposited in the several banks as above) being £20,719 9s. 9d.

M. POLLOCK, Vice-President.

H. L. MICHEL,
ANDREW CUMMING,
W. E. WILLIAMS,
J. MANDL,
J. D. LYNCH,
J. S. LANG, } Trustees.

Dunedin Savings-bank Balance-sheet for 1912-13.

STATEMENT of the Receipts and Payments of the Dunedin Savings-bank for the Fifteen Months ending the 31st March, 1913:—

RECEIPTS.		
	£	s. d.
Balance from 1911	1,442	19 6
Lodged by depositors	57,982	18 8
Interest on loans	6,663	18 5
Insurance premiums	130	19 11
Loans repaid	11,938	18 9