Assets	AND LIABIL	ITIES.			١
	Assets.		£	g.	a.
Damasit Boot Office Comin			1 000		
Deposit, Post Office Savir	igs-bank		1 000	3	1 0
Deposit, Bank of New Ze Invested in War Bonds	aianu	• •	1 000	ŏ	ŏ
Bank of New Zealand and	d cash balan	ces .	0 000	8	ğ l
Securities (including reser			45,660	ŏ	ŏ
Office furniture			. 50	ŏ	3
Interest accrued			475		7
	•		£52,635	8	8
					=
j	Liabilities.		£	s.	d.
Depositors' credit balance	es		46,489	6	2
Balance, Profit and Loss	Account		6,146	2	6
•					
			£52,635	8	8
					-
	. E. DINNI				- 1
W	. L. NEWN	IAN, Vi	ce-Preside	ent.	
	JAMES	McLEO	D. \		
•	R. H. G				- 4
	NEWTO				-
	R. COCK		Trust	ees.	٠ ا
	G. W. BI	ROWNE	,		
	W. C. W	ESTON	,)		
I certify that I have ex	amined the	books a	nd vouch	ers	of
the New Plymouth Sav					
March, 1921, also deeds	of mortaga	a dancei	te inves	tma	nt
securities, and insurance	or moregag	o, acpos	rtify the	t t	he
above balance-sheet is pr	onerly draw	hnand	exhibits	a tr	116
and correct view of the	state of the	bank's a	ffairs as a	shov	vn
by the books of the truste					
have been complied with.					
	C. T. M	LLS, F	.P.A. (N.	Z.).	- 1
		•	,	•	- 1
					ı
Hokitika Sav	vinae-hank F	Ralameo_e	hoot		
Howara But	mys-ound L	munice-s	1000.		- 1
DECEIPTS and Payr	monta of the	Hokitik	a Savingo	ha	n -
for the year ending				- Da.	"
10 for the year ending	S STRE MINICI	1, 1341.~	•		
	RECEIPTS.				
Cash in banks on 31st M	arch 1990-		0	_	a
	arcu, 1020		£ 29.155	s. O	_ 1
On fixed deposit	••	• •	29,155	0	0
On fixed deposit On current account	•• ••	••	29,155 $2,305$	0 10	0 11
On fixed deposit On current account Amount lodged by deposit	itors	• •	29,155 2,305 39,401	0 10 13	0 11 2
On fixed deposit On current account Amount lodged by deposi Interest credited during	itors	••	29,155 2,305 39,401 102	0 10 13 4	0 11 2
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Ma Interest on mortgages	itors period		29,155 2,305 39,401 102 3,029	0 10 13 4	0 11 2 11
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Ma Interest on mortgages	itors period		29,155 2,305 39,401 102	0 10 13 4 0 6	0 11 2 11 6
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi	itors period arch, 1921 ixed deposit		29,155 2,305 39,401 102 3,029 2,976	$\begin{array}{c} 0 \\ 10 \\ 13 \\ 4 \\ 0 \\ 6 \\ 4 \end{array}$	0 11 2 11 6 7 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonde	itors period arch, 1921 ixed deposit		29,155 2,305 39,401 102 3,029 2,976 1,060	0 10 13 4 0 6 4 19	0 11 2 11 6 7 0 10
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi	itors period arch, 1921 ixed deposit		29,155 2,305 39,401 102 3,029 2,976 1,060 899	0 10 13 4 0 6 4 19 0	0 11 2 11 6 7 0 10
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Ma Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid	itors period arch, 1921 ixed deposit		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709	0 10 13 4 0 6 4 19 0	0 11 2 11 6 7 0 10 3
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Ma Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid	itors period arch, 1921 ixed deposit		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709	0 10 13 4 0 6 4 19 0	0 11 2 11 6 7 0 10 3
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Ma Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid	itors period arch, 1921 ixed deposit		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639	0 10 13 4 0 6 4 19 0	0 11 2 11 6 7 0 10 3 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B	itors period arch, 1921 ixed deposit		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639	0 10 13 4 0 6 4 19 0 0	0 11 2 11 6 7 0 10 3 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Mc Interest on mortgages Interest from banks on fi Interest from War Bonda Mortgages repaid N.Z. Government War B	itors period arch, 1921 ixed deposit conus repaid		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639	0 10 13 4 0 6 4 19 0 0	0 11 2 11 6 7 0 10 3 0 - 2
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest or mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposit	itors period arch, 1921 ixed deposit conus repaid		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639 £41,119 3,181	0 10 13 4 0 6 4 19 0 0 0	0 11 2 11 6 7 0 10 3 0 - 2 d. 9 5
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposite Charges	itors period arch, 1921 ixed deposit conus repaid PAYMENTS ors		29,155 2,305 39,401 1002 3,029 2,976 1,709 2,000 £98,639 £ 41,119 3,131 494	0 10 13 4 0 6 4 19 0 0 0	0 11 2 11 6 7 0 10 3 0 - 2 d. 9 5 6
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposite Charges Invested on mortgage for	itors period arch, 1921 ixed deposit conus repaid PAYMENTS ors		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639 £ 41,119 3,131 494 14,534	0 10 13 4 0 6 4 19 0 0 0 0 8. 11 5 7	0 11 2 11 6 7 0 10 3 0 2 d. 9 5 6 4
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Mc Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposite Charges Invested on mortgage for Invested in War Bonds	itors period period proh, 1921 ixed deposit conus repaid PAYMENTS ors r year		29,155 2,305 39,401 102 3,029 2,976 1,060 1,060 2,000 £98,639 £41,119 3,131 494 14,534 3,000	0 10 13 4 0 6 4 19 0 0 0 0 8. 11 5 7 19 0	0 11 2 11 6 7 0 10 3 0 2 d. 9 5 6 4 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposit Charges Invested on mortgage for Invested in War Bonds Invested in County deber	itors period per		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639 £ 41,119 3,131 494 14,534	0 10 13 4 0 6 4 19 0 0 0 0 8. 11 5 7	0 11 2 11 6 7 0 10 3 0 2 d. 9 5 6 4
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposit Charges Invested on mortgage for Invested in War Bonds Invested in County deber Cash in Bank of New So	itors period per		29,155 2,305 39,401 102 3,029 2,976 11,060 899 17,709 2,000 £98,639 41,119 3,131 494 14,534 3,000 1,605	0 10 13 4 0 6 4 19 0 0 0 0 8. 11 5 7 19 0 0	0 11 2 11 6 7 0 10 3 0 2 2 d. 9 5 6 4 0 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Mc Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposite Charges Invested on mortgage fo Invested in War Bonds Invested in County debet Cash in Bank of New So On open account	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. cors year uth Wales—		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639 £41,119 3,131 44,534 3,000 1,605 3,096	0 10 13 4 0 6 4 19 0 0 0 0 8. 11 5 7 19 0 0 0	0 11 2 11 6 7 0 10 3 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Ms Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposite Charges Invested on mortgage for Invested in War Bonds Invested in County deber Cash in Bank of New So On open account On fixed deposit	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. ors r year uth Wales—		29,155 2,305 39,401 102 3,029 2,976 11,060 899 17,709 2,000 £98,639 41,119 3,131 494 14,534 3,000 1,605	0 10 13 4 0 6 4 19 0 0 0 0 8. 11 5 7 19 0 0	0 11 2 11 6 7 0 10 3 0 2 2 d. 9 5 6 4 0 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonde Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposite Charges Invested on mortgage for Invested in War Bonds Invested in County deber Cash in Bank of New Sor On open account On fixed deposit Cash in Bank of New Zea	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. ors r year uth Wales—		29,155 2,305 39,401 102 3,029 2,976 11,060 899 17,709 2,000 £98,639 £41,119 3,131 494 14,534 3,000 1,605 3,096 12,400	0 10 13 4 0 6 4 19 0 0 0 0 8. 11 5 7 19 0 0	0 11 2 11 6 7 0 10 3 0 2 2 d. 9 5 6 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposite Charges Invested on mortgage for Invested in War Bonds Invested in War Bonds Invested in County deber Cash in Bank of New So On open account On fixed deposit Cash in Bank of New Zea On open account	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. ors r year uth Wales—		29,155 2,305 39,401 102 3,029 2,976 1,060 2,000 2,000 £98,639 £41,119 3,131 44,534 3,000 1,605 3,096 12,400	0 10 13 4 0 6 4 19 0 0 0 0 8 11 5 7 19 0 0 0	0 11 2 11 6 7 0 10 3 0 2 2 d. 9 5 6 4 0 0 7
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Ms Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposite Charges Invested on mortgage for Invested in War Bonds Invested in County deber Cash in Bank of New So On open account On fixed deposit Cash in Bank of New Zea On open account On fixed deposit	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. ryear tures uth Wales— land—		29,155 2,305 39,401 102 3,029 2,976 11,060 899 17,709 2,000 £98,639 £41,119 3,131 494 14,534 3,000 1,605 3,096 12,400	0 10 13 4 0 6 4 19 0 0 0 0 8. 11 5 7 19 0 0	0 11 2 11 6 7 0 10 3 0 2 2 d. 9 5 6 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposite Charges Invested on mortgage for Invested in War Bonds Invested in County deber Cash in Bank of New Sor On open account On fixed deposit Cash in Bank of New Zea On open account On fixed deposit Cash in National Bank of	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. ryear tures uth Wales— land—		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639 £41,119 8,131 494 14,534 3,000 1,605 3,996 12,400 71 9,530	0 10 13 4 0 6 4 19 0 0 0 0 8. 11 5 7 19 0 0 0	0 11 2 11 6 7 0 10 3 0 2 d. 9 5 6 4 0 0 7 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposit Charges Invested on mortgage for Invested in War Bonds Invested in County deber Cash in Bank of New So On open account On fixed deposit Cash in Bank of New Zea On open account On fixed deposit Cash in National Bank o On open account	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. ryear tures uth Wales— land—		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639 £41,119 3,131 494 14,534 3,000 1,605 3,096 12,400 71 9,530	0 10 13 4 0 6 4 19 0 0 0 0 8 11 5 7 19 0 0 0	0 11 2 11 6 7 0 10 3 0 2 2 d. 9 5 6 4 0 0 7
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposite Charges Invested on mortgage for Invested in War Bonds Invested in County deber Cash in Bank of New Sor On open account On fixed deposit Cash in Bank of New Zea On open account On fixed deposit Cash in National Bank of	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. ryear tures uth Wales— land—		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639 £41,119 8,131 494 14,534 3,000 1,605 3,996 12,400 71 9,530	0 10 13 4 0 6 4 19 0 0 0 0 8. 11 5 7 19 0 0 2 0 0	0 11 2 11 6 7 0 10 3 0 2 1 0 9 5 6 4 0 0 0 4 0 0 4 0 0 0 0 0 0 0 0 0 0 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposit Charges Invested on mortgage for Invested in War Bonds Invested in County deber Cash in Bank of New So On open account On fixed deposit Cash in Bank of New Zea On open account On fixed deposit Cash in National Bank o On open account	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. ryear tures uth Wales— land—		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639 £41,119 3,131 494 14,534 3,000 1,605 3,096 12,400 71 9,530	0 10 13 4 0 6 4 19 0 0 0 0 8. 11 5 7 19 0 0 2 0 0	0 11 2 11 6 7 0 10 3 0 2 1 0 9 5 6 4 0 0 0 4 0 0 4 0 0 0 0 0 0 0 0 0 0 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposit Charges Invested on mortgage for Invested in War Bonds Invested in County deber Cash in Bank of New So On open account On fixed deposit Cash in Bank of New Zea On open account On fixed deposit Cash in National Bank o On open account	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. ryear tures uth Wales— land—		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639 £ 41,119 3,131 494 14,534 3,000 1,605 3,096 12,400 71 9,530 31 9,625	0 10 13 4 0 6 4 19 0 0 0 0 8. 11 5 7 19 0 0 0 2 0 0	0 11 2 11 6 7 0 10 3 0 2 d. 9 5 6 4 0 0 7 0 4 0 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposit Charges Invested on mortgage for Invested in War Bonds Invested in County deber Cash in Bank of New So On open account On fixed deposit Cash in Bank of New Zea On open account On fixed deposit Cash in National Bank o On open account	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. ryear tures uth Wales— land—		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639 £ 41,119 3,131 494 14,534 3,000 1,605 3,096 12,400 71 9,530 31 9,625	0 10 13 4 0 6 4 19 0 0 0 0 8. 11 5 7 19 0 0 0 2 0 0	0 11 2 11 6 7 0 10 3 0 2 d. 9 5 6 4 0 0 7 0 4 0 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposit Charges Invested on mortgage for Invested in War Bonds Invested in County deber Cash in Bank of New So On open account On fixed deposit Cash in Bank of New Zea On open account On fixed deposit Cash in National Bank of On open account On fixed deposit	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. r year tures uth Wales— think the control of N.Z. (Lim		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639 £ 41,119 3,131 494 14,534 3,000 1,605 3,096 12,400 71 9,530 31 9,625	0 10 13 4 0 6 4 19 0 0 0 0 8. 11 5 7 19 0 0 0 2 0 0	0 11 2 11 6 7 0 10 3 0 2 d. 9 5 6 4 0 0 7 0 4 0 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposit Charges Invested on mortgage for Invested in War Bonds Invested in County deber Cash in Bank of New So On open account On fixed deposit Cash in Bank of New Zea On open account On fixed deposit Cash in National Bank of On open account On fixed deposit	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. ryear tures uth Wales— land—		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639 £ 41,119 3,131 494 14,534 3,000 1,605 3,096 12,400 71 9,530 31 9,625	0 10 13 4 0 6 4 19 0 0 0 0 8. 11 5 7 19 0 0 0 2 0 0	0 11 2 11 6 7 0 10 3 0 2 d. 9 5 6 4 0 0 7 0 4 0 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposit Charges Invested on mortgage for Invested in War Bonds Invested in County deber Cash in Bank of New So On open account On fixed deposit Cash in Bank of New Zea On open account On fixed deposit Cash in National Bank of On open account On fixed deposit	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. r year tures uth Wales— think the control of N.Z. (Lim		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639 41,119 3,131 494 14,534 3,000 1,605 3,096 12,400 71 9,530 81 9,625 £98,639	0 10 13 4 0 6 4 19 0 0 0 0 0 0 0 2 0 0 2 0 0 0 0 0 0 0 0	0 11 2 11 6 7 0 10 3 0 2 d. 9 5 6 4 0 0 2 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposite Charges Invested on mortgage for Invested in War Bonds Invested in War Bonds Invested in County deber Cash in Bank of New So On open account On fixed deposit Cash in National Bank o On open account On fixed deposit Cash in National Bank o On open account On fixed deposit	Constitutes the period control of the period		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639 £ 41,119 3,131 494 14,534 3,000 1,605 3,096 12,400 71 9,530 31 9,625 £98,639	0 10 13 4 0 6 4 19 0 0 0 0 8. 11 5 7 19 0 0 0 2 0 0	0 11 2 16 7 0 10 3 0 2 1 0 9 5 6 4 0 0 2 1 0 2 1 0 1 0 1 0 1 0 1 0 1 0 1 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposite Charges Invested on mortgage for Invested in War Bonds Invested in County debet Cash in Bank of New Sor On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Asserts Amount invested on mor	tors period itors period ixed, 1921 ixed deposit ixed mepaid PAYMENTS ors tyear thures itorus		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639 41,119 3,131 44,534 3,000 1,605 3,096 12,400 71 9,530 298,639 298,639	0 10 13 4 0 6 4 19 0 0 0 0	0 11 2 11 6 7 0 10 3 0 2 d. 9 5 6 4 0 0 2 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonde Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposite Charges Invested in mortgage for Invested in War Bonds Invested in War Bonds Invested in County deber Cash in Bank of New Sor On open account On fixed deposit Cash in Bank of New Zea On open account On fixed deposit Cash in National Bank or On open account On fixed deposit Asserts Amount invested on mor Bank premises and office	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. ors tyear tures uth Wales— think in the control of	ited) —	29,155 2,305 39,401 102 3,029 2,976 11,060 899 17,709 2,000 2,000 41,119 8,131 44,534 3,000 1,605 3,096 12,400 71 9,530 41,625 298,639	0 10 0 13 4 0 6 6 4 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 11 2 11 6 7 0 10 3 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposit Charges Invested on mortgage for Invested in War Bonds Invested in War Bonds Invested in County deber Cash in Bank of New So On open account On fixed deposit Cash in Bank of New Zea On open account On fixed deposit Cash in National Bank o On open account On fixed deposit Cash in National Bank o On open account On fixed deposit Cash in National Bank o On open account On fixed deposit Cash in National Bank o On open account On fixed deposit Asserts Amount invested on mor Bank premises and office Government debentures	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. ors tyear tures uth Wales— think in the control of		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639 41,119 3,131 494 14,534 3,000 71 9,530 71 9,530 298,639 244,682 205 21,000	0 10 0 13 4 0 0 6 4 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 11 2 11 6 7 0 10 3 0 2 2 d. 9 5 6 4 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposite Charges Invested in War Bonds Invested in War Bonds Invested in County debet Cash in Bank of New So On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Cash in Pank of New Zea On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Cash in Pank of New Zea On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Cash in Pank of New Zea County deposit	tors period period ixed deposit conus repaid PAYMENTS ors tyear thures thures if N.Z. (Lim AND LIABH Assets. tgage turniture and War Boi	ited) —	29,155 2,305 39,401 102 3,029 2,976 11,060 899 17,709 2,000 2,000 41,119 8,131 44,534 3,000 1,605 3,096 12,400 71 9,530 41,625 298,639	0 10 0 13 4 0 0 6 4 19 0 0 0 0 2 0 0 11 0 0 0 0 0 0 0 0 0 0 0	0 11 2 11 6 7 0 10 3 0 2 3 0 2 3 0 0 0 0 0 0 0 0 0 0 0 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposit Charges Invested on mortgage for Invested in War Bonds Invested in War Bonds Invested in County deber Cash in Bank of New So On open account On fixed deposit Cash in Bank of New Zea On open account On fixed deposit Cash in National Bank o On open account On fixed deposit Cash in National Bank o On open account On fixed deposit Cash in National Bank o On open account On fixed deposit Cash in National Bank o On open account On fixed deposit Asserts Amount invested on mor Bank premises and office Government debentures	tors period period ixed deposit conus repaid PAYMENTS ors tyear thures thures if N.Z. (Lim AND LIABH Assets. tgage turniture and War Boi		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 £98,639 41,119 3,131 494 14,534 3,000 71 9,530 71 9,530 298,639 244,682 205 21,000	0 10 0 13 4 0 0 6 4 19 0 0 0 0 2 0 0 11 0 0 0 0 0 0 0 0 0 0 0	0 11 2 11 6 7 0 10 3 0 2 3 0 2 3 0 0 0 0 0 0 0 0 0 0 0 0
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposite Charges Invested on mortgage for Invested in War Bonds Invested in War Bonds Invested in County debet Cash in Bank of New Soo On open account On fixed deposit Cash in Bank of New Zea On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Cash in National Bank of County debentures County debentures Cash in Bank of New So Cash in Bank of New So	tors period arch, 1921		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 2,000 2,98,639 41,119 8,131 14,534 3,000 1,605 3,096 12,400 71 9,530 41,625 298,639 21,000 1,605	0 10 0 18 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01116701030 2 d.9566400 30 70 40 2 d.5000
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposit Charges Invested on mortgage for Invested in War Bonds Invested in War Bonds Invested in County deben Cash in Bank of New So On open account On fixed deposit Cash in Bank of New Zea On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Cash in Bank of New So On open account On fixed deposit	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. ors year tures uth Wales— f N.Z. (Lim Assets. tgage f urniture and War Boi uth Wales— uth Wales— uth Wales—		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 2,000 41,119 3,131 494 14,534 3,000 1,605 3,096 12,400 71 9,530 31 9,625 298,639 44,682 205 21,000 1,605 3,096	0 10 0 13 4 0 0 6 4 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0112 116701030 2 d.956400 30 70 40 2 d.5000 30
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposite Charges Invested in War Bonds Invested in War Bonds Invested in War Bonds Invested in County deber Cash in Bank of New So On open account On fixed deposit Cash in National Bank o On open account On fixed deposit Cash in National Bank o On open account On fixed deposit Cash in National Bank o On open account On fixed deposit Cash in National Bank o On open account On fixed deposit Cash in Bank of New Zea Asserts Amount invested on mor Bank premises and office Government debentures County debentures Cash in Bank of New So On open account On fixed deposit	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. ors year tures uth Wales— f N.Z. (Lim Assets. tgage f urniture and War Boi uth Wales— uth Wales— uth Wales—		29,155 2,305 39,401 102 3,029 2,976 1,060 899 17,709 2,000 2,000 41,119 3,131 494 14,534 3,000 1,605 3,096 12,400 71 9,530 31 9,625 298,639 44,682 205 21,000 1,605 3,096	0 10 0 13 4 0 6 4 19 0 0 0 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0	01116701030 2 d.9564400 30 70 40 2 d.5000 3
On fixed deposit On current account Amount lodged by deposi Interest credited during Interest credited 31st Me Interest on mortgages Interest from banks on fi Interest from War Bonds Mortgages repaid N.Z. Government War B Repaid depositors Interest credited deposite Charges Invested in War Bonds Invested in War Bonds Invested in County debei Cash in Bank of New Soo On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Cash in Bank of New Zea On open account On fixed deposit Cash in National Bank of On open account On fixed deposit Cash in Bank of New So On open account On fixed deposit Cash in Bank of New So On open account On fixed deposit Cash in Bank of New So On open account On fixed deposit Cash in Bank of New Zea	tors period arch, 1921 ixed deposit conus repaid PAYMENTS. ors year tures uth Wales— f N.Z. (Lim Assets. tgage f urniture and War Boi uth Wales— uth Wales— uth Wales—		29,155 2,305 39,401 102 3,029 2,976 1,060 1,060 899 17,709 2,000 £98,639 41,119 3,131 44,534 3,000 1,605 3,096 12,400 71 9,530 205 21,000 1,605 3,096 12,400	0 10 0 13 4 0 0 6 4 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0112 116701030 2 d.956400 30 70 40 2 d.5000 30

Cash in National Bank	of N.Z	. (Limited)	—	£	8.	d		
On open account	•		٠.,	31	11	4		
On fixed deposit	••~	••	••	9,625	0	0		
			1	102,245	17	7		
Balance, excess of a	ssets ov	er liabilitie	es	£15,532	10	9		
Amount due depositors Balance	<i>Liabi</i> s (1,255 i)	£ 86,713 15,532	6	d. 10 9		
			3	102,245	17	7		
WM. WILSON, Manager. Audited and found correct. J. H. WILSON, Auditor. 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 the said statements are true and correct, the cash balance deposited in the various banks being £34,753 16s. 2d. H. L. MICHEL, Vice-President. W. E. WILLIAMS, C. EVANS, GEORGE PERRY, D. J. EVANS, J. S. LANG, F. D. LYNCH,								

Dunedin Savings-bank Balance-sheet.

BECEIPTS and Payments of the Dunedin Savings-bank for the year ending 31st March, 1921:—

tor the y	ear end	ng orse	Maicu,	1921	.—		
		RECEI	PTS.		£	s.	đ.
Balance from la	st vear				26,538	11	7
Lodged by depos					530,346	8	4
Interest on loan					23,726	0	11
Loans repaid					20,901	11	5
Insurance prem	iums				263	0	5
Rents					148	15	0
Bank interest					1,211	16	0
Debenture inter	est				4,185	15	2
Valuation fees					28	15	6
Charges					15	14	6
Fines					1	10	0
Suspense					58	15	0
Debentures					1,000	0	0
				-			
				4	608,426	13	10
							_
		PAYME	NTS.		£	8.	d.
Withdrawn by d	lepositor	s	• •	• • •	409,635		0
Charges		• • • • • •			2,442		2
Loans granted		• •			150,765		7
Debentures					35,705		1
Insurance prem	iums				269	3	1
Trustees' fees	• •	••	• •	• •	113	0	0
Valuation fees		• •		• •	25		6
Debenture inter					238	7	2
Grant to Otago	Hospita	al and (Charitabl	e Aid			
Board			• •		500	0	0
Balance		••			8,731	4	3
				ą	608,426	13	10
	α.	T DE	ATTOMO:	NT 17:	o. Presid	ont	

G. L. DENNISTON, Vice-President. JAS. QUAILE, Manager.

JAS. QUAILE, Manager.

We hereby certify that we have examined the above statement of receipts and payments of the Dunedin Savings-bank, have compared the same with the books of the bank, and to the best of our knowledge and belief it contains a true and correct account of all transactions of the bank. We have also seen securities for the investments, have taken out the depositors' ledger balances, and compared the cash account with the bank pass-book.

WILLIAM BROWN AND CO., Auditors.

ASSETS AND LIABILITIES.

	lssets.					
	£	s.	d.	£	s.	d.
Fixed deposits	15,500	0	0			
Accrued interest	313	16	1	15,813	16	1
Cash in bank	9,633 902	6		10,010	-0	•
Less cheques outstanding				8,731	4	3