

<i>Assets</i>					
	£	s. d.	£	s. d.	
Cash and bank balances—					
Cash on hand .. .. .	11,272	17 11			
Cash at Bank of New Zealand: Current Account ..	39,370	19 5			
On fixed deposit, including accrued interest .. .. .	118,543	8 6			
Cash on deposit, Post Office Savings-bank .. .. .	2,195	8 4			
			171,382	14 2	
Investments—					
New Zealand Government inscribed stock (par value, £187,645) .. .. .	187,095	0 0			
New Zealand Government War Loan (par value, £162,780) .. .. .	159,389	7 6			
State Advances Corporation stock (at par) .. .. .	5,000	0 0			
National Savings Account and bonds .. .. .	15,690	10 0			
Local-body debentures (at par) .. .. .	42,726	18 1			
Interest accrued thereon .. .. .	3,169	6 2			
			413,071	1 9	
Advances—					
Loans on first mortgage of freehold property: Principal Rates, insurance premiums advanced still owing at 31st March, 1943 .. .. .	882,358	19 6			
Interest due but not yet paid .. .. .	1,663	19 8			
Interest accrued .. .. .	3,569	0 7			
			887,785	6 0	
Bank premises and land .. .. .	11,170	19 6			
Less depreciation .. .. .	131	18 0			
			11,039	1 6	
Office plant, fittings, and furnishings .. .. .	1,835	16 1			
Less depreciation .. .. .	155	17 0			
	1,679	19 1			
Less depreciation reserve .. .. .	1,549	6 4			
			130	12 9	
Properties taken over by bank—					
Book value .. .. .	8,285	3 4			
Less depreciation and amounts written off .. .. .	1,112	13 4			
			7,172	10 0	
Stocks of money-boxes on hand .. .. .			32	6 9	
Stocks of National Savings bonds on hand .. .. .			5,591	13 4	
National Savings invested in Government stock .. .. .			144,450	0 0	
			£1,640,655	6 3	

G. E. DINNISS, Manager.

C. LASH, Accountant.

C. E. BELLRINGER, President.

L. A. NOLAN, Deputy President.

JAMES McLEOD	} Trustees.
W. C. WESTON	
P. E. STANTON	
E. P. WEBSTER	

We, the undersigned, being auditors of the New Plymouth Savings-bank, appointed in terms of section 4 of the Savings-bank 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-bank 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 exceptions 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, 19th April, 1943.

Approved—

B. C. ASHWIN, Secretary to the Treasury,

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17th May, 1943.

## AUCKLAND SAVINGS-BANK

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

RECEIPTS			
	£	s. d.	
Balance as at 1st April, 1942 (cash in hand and at Bank of New Zealand) .. .. .	1,358,654	18 8	
Received from depositors .. .. .	5,690,114	17 2	
Provident Fund contributions (employees on military service) .. .. .		71 19 4	
Mortgagors' Suspense Account .. .. .	6,550	3 1	
Interest on—			
Mortgages .. .. .	175,221	8 4	
New Zealand Government inscribed stock .. .. .	171,101	5 9	
Local-body debentures .. .. .	68,818	19 2	
Bank of New Zealand Current Account .. .. .	16,055	8 5	
Mortgage principal repaid .. .. .	426,706	9 5	
Local-body debentures repaid .. .. .	64,843	19 6	
Buildings and property .. .. .	5	0 0	
Rent .. .. .	892	0 0	
Mortgage inspection fees .. .. .	545	9 6	
Mortgage sundries .. .. .	6,822	5 0	
Debenture Interest Suspense Account .. .. .	1,119	13 2	
Home-safe hire fees .. .. .	81	10 0	
Safe-custody fees .. .. .	130	7 9	
Exchange and commission .. .. .	1,188	16 5	
Bad debts recovered .. .. .	6,252	0 9	
Securities Realization Account .. .. .	5,667	1 8	
National War Savings—			
Deposits .. .. .	162,869	6 8	
Interest Suspense Account .. .. .	7,289	5 9	
Bonds .. .. .	27,760	3 10	
	£8,198,762	9 4	

PAYMENTS			
	£	s. d.	
Repaid to depositors .. .. .	4,408,321	5 0	
Provident Fund .. .. .	182	6 6	
Mortgagors' Suspense Account .. .. .	5,188	0 8	
Advances on—			
Mortgage .. .. .	224,557	10 0	
New Zealand Government inscribed stock .. .. .	1,375,612	5 5	
Local-body debentures .. .. .	280,800	0 0	
Charges .. .. .	57,677	6 2	
Income-tax .. .. .	46,908	12 5	
Social security and national security taxes .. .. .	10,122	19 8	
Buildings and property .. .. .	465	5 0	
Furniture and fittings .. .. .	283	5 8	
Rent .. .. .	31	5 0	
Donations .. .. .	2,400	0 0	
Mortgage sundries .. .. .	6,201	8 0	
Debenture premiums and charges .. .. .	246	10 6	
Debenture Interest Suspense Account .. .. .	1,092	9 1	
Securities Realization Account .. .. .	2,535	2 0	
National War Savings—			
Interest and repayments .. .. .	1,785	0 9	
Interest Suspense Account .. .. .	102	0 1	
New Zealand Government inscribed stock .. .. .	169,500	0 0	
Bonds .. .. .	27,760	3 10	
Balance, Current Account, Bank of New Zealand .. .. .	1,491,434	15 9	
Balance, cash in hand .. .. .	85,554	17 10	
	1,576,989	13 7	
	£8,198,762	9 4	

## REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1943

Dr.				
	£	s. d.	£	s. d.
Interest added on—				
Depositors' closed accounts .. .. .	3,380	12 3		
Depositors' open accounts .. .. .	254,000	8 0		
			257,381	0 3
Provident Fund accounts .. .. .			3,712	8 11
Balance (gross profit) .. .. .			180,918	17 0
			£442,012	6 2

Cr.				
	£	s. d.	£	s. d.
Interest on—				
Mortgages .. .. .	172,184	4 6		
New Zealand Government inscribed stock .. .. .	180,432	14 1		
Local-body debentures .. .. .	71,160	0 0		
Bank of New Zealand Current Account .. .. .	16,055	8 5		
			439,832	7 0
Rent .. .. .			860	15 0
Safe-custody fees .. .. .			130	7 9
Exchange and commission .. .. .			1,188	16 5
			£442,012	6 2