AUCKLAND S	AVINGS-BA	NK	
STATEMENT of Receipts an 31st March, 1944:—	d Payments	for	the Year ended
	EIPTS		
Balance as at 1st April, 1943 (cash		at	£ s. d.
Bank of New Zealand)	• •		1,576,989 13 7
Received from depositors Provident Fund contributions	(employees	on.	6,952,335 1 5
military service)	••	• •	$egin{array}{cccc} 67 & 0 & 8 \ 244 & 13 & 9 \ \end{array}$
Mortgagors' Suspense Account Interest on—	••	• •	244 13 9
Mortgages	ribed stock	• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Local-body debentures			73,119 19 2
Bank of New Zealand Current Mortgage principal repaid	Account	• •	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Local-body debentures repaid	••	• •	309,924 8 10
Charges (refunds) Rent	. ••	• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Mortgage inspection fees	••	• •	874 11 3
Mortgage sundries Debenture Interest Suspense Acc	ount.	• •	$5,902 611 \\ 3,602 9 7$
Safe-custody fees	••	• •	135 4 9
Exchange and commission Bad debts recovered	• •	• •	4,958 17 6 $4,499 9 10$
Securities Realization Account	••	• •	8,775 19 5
National War Savings— Deposits			452,722 14 7
Interest Suspense Account	••		16,038 18 7
Bonds		••	80,043 16 8
		£	10,339,167 7 1
		-	
Pay	MENTS		
Repaid to depositors			£ s. d. 5,388,831 5 11
Provident Fund	••	• •	2,102 5 0
Mortgagors' Suspense Account Advances on—	• •	• •	2,230 11 3
Mortgage	••		284,603 0 0
New Zealand Government inse	ribed stock	• •	2,190,398 18 5
Local-body debentures Charges	• • •	• •	80,714 17 1 60,898 17 10
Exchange	•••	••	103 10 7
Income-tax	rity taxes	• •	68,510 11 6 $14,787 14 7$
Buildings and property	••		263 8 2
Furniture and fittings Office calculating and book-keepi	ng machines	• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Rent	••		18 15 0
Donations	••	• •	$5,250 0 0 \\ 5,312 12 9$
Debenture premiums and charges	3	••	1.717 6 0
Debenture Interest Suspense Acc Securities Realization Account	ount	••.	3,705 7 1 $1,554$ 16 11
National War Savings—	••	••	
Interest and repayments New Zealand Government insc	ribed stock	• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Bonds		• •	80,043 16 8
Balance, Current Account, Bank of New Zealand 1	£ s.	d. 1	
Balance, cash in hand	74,228 8	9	
en e	·····		1,677,029 4 10
		£	10,339,167 7 1
		=	· · · · · · · · · · · · · · · · · · ·
REVENUE ACCOUNT FOR YI	EAR ENDED 31	lst	Максн, 1944
Dr.		,	
Interest added on— Depositors' closed accounts	£ s. 3,202 8	d. 6	£ s. d.
Interest added on— Depositors' closed accounts Depositors' open accounts	282,823 17	5	
Provident Fund accounts			286,026 5 11 4,083 0 1
Balance (gross profit)	••		205,420 8 1
			£495,529 14 1
			₩±00,020 14 1
a .			
Cr. Interest on—	£ s.	đ.	£ s. d.
Mortgages	164,087 15	ı. I	2 s. u.
New Zealand Government	·		
inscribed stock Local-body debentures	235,920 6 $70,129$ 10	4 1	
Bank of New Zealand			
Current Account	19,513 19	3	489,651 10 9
Rent	• •		887 11 8
Safe-custody fees Exchange and commission	••	• •	$135 ext{ } 4 ext{ } 9 \\ 4.855 ext{ } 6 ext{ } 11$
	•		
			£495,529 14 1

D	f	lan Manar	10	4.4
Profit and Loss Account for Year ender $Dr.$:D 3	IST MARCH,	19	44
Charges— £ s. Ordinary 55,234 11		£	s.	d.
Provident Fund 5,435 8				
War damage insurance premiums 4,517 13	8			
Depreciation on—		65,187	14	1
Buildings 1,263 8	$\frac{2}{6}$			
Office calculating and book-	-			
keeping machines 404 3 Home safes 100 0	$\frac{2}{0}$			
Bad debts written off		2,255 $5,525$		$\frac{10}{0}$
Losses on securities realized	••	2,546	0	1
Balance: Appropriation Account (net profit)	••	134,405		
		£209,919	17	11
Cr.		£	8	d.
Gross profit	• •	$205,420 \\ 4,499$		$\frac{1}{10}$
		£209,919	17	11
				=
Appropriation Account for Year ender	31	ST MARCH, I	944	£
Dr. Debenture premiums and charges		£ 1,717	s. 6	$\frac{\mathbf{d}}{0}$
Donations	•••	5,250	0	0
Transfer to Reserve and Investment Fluctuation		32,073	9	1
Reserve for income-tax and social and nation security taxes	nal	95,298	6	1
Balance	••	12,080	9	6
		£146,419	10	8
Cr.	-	. ———		
Balance— 1st April, 1943	•	£ 12,014	s. 3	
Profit and Loss Account (net profit)	••	134,405	6	11
		£146,419	10	8
Day away arrays as an 91cm Mar		1044		
Balance-sheet as at 31st Mai Liabilities	кон	, 1944		
Amount at credit of depositors— £ s.	d.	£	s.	d.
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4	9	£	s.	d.
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department . 121,593 7 Penny Bank Department 13,938 13	9 9 6	£	s.	d.
Amount at credit of depositors £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19	$9 \\ 6 \\ 11$	£		
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department . 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts 814,093 19	$9 \\ 6 \\ 11$			
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department . 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings—	9 6 11	13,660,457	5	
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts Increase for three years in schools' banks balances 113,312 3	9 6 11 3			
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department . 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts Increase for three years in schools' banks balances . 13,312 3 National War Savings: Interest Suspense According to the safes	9 6 11 3	13,660,457 827,406 11,138 1,948	5 2 1 14	11 8 8 0
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts Increase for three years in schools' banks balances 13,312 3 National War Savings: Interest Suspense Accord Deposit fees on home safes Staff Provident Fund Account Reserve and Investment Fluctuation Account	9 6 11 3 5 unt 	827,406 11,138 1,948 88,329 1,120,000	5 2 1 14 3 0	8 8 0 0
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department . 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts Increase for three years in schools' banks balances . 13,312 3 National War Savings: Interest Suspense According to the safes	9 6 11 3 5 unt	827,406 11,138 1,948 88,329	5 2 1 14 3 0	8 8 0 0
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department . 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts Increase for three years in schools' banks balances . 13,312 3 National War Savings: Interest Suspense According to the serves on home safes	9 9 6 11 3 5 unt 	827,406 11,138 1,948 88,329 1,120,000 105,000	5 2 1 14 3 0 0 9	8 8 0 0 0 0 6
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department . 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts Increase for three years in schools' banks balances . 13,312 3 National War Savings: Interest Suspense According to the serve and Investment Fluctuation Account Reserve and Investment Fluctuation Account Reserves for taxation Profit and Loss Appropriation Account	9 9 6 11 3 5 unt 	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080	5 2 1 14 3 0 0 9	8 8 0 0 0 0 6
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department . 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts Increase for three years in schools' banks balances . 13,312 3 National War Savings: Interest Suspense Accord Deposit fees on home safes Staff Provident Fund Account Reserve and Investment Fluctuation Account Reserves for taxation Profit and Loss Appropriation Account	9 9 6 111 3 5 unt	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080	2 1 14 3 0 9 16	8 8 0 0 0 0 6 -
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts 814,093 19 Increase for three years in schools' banks balances 13,312 3 National War Savings: Interest Suspense According Deposit fees on home safes 15 Staff Provident Fund Account 15 Reserve and Investment Fluctuation Account Reserves for taxation 15 Profit and Loss Appropriation Account **Assets** First mortgages on freehold £ s. securities 15 **Savings** **Savings** **Assets** **First mortgages on freehold £ s. securities 15 **Savings** **Savings** **Assets** **Savings** **Assets** **First mortgages on freehold £ s. securities 15 **Savings** **Savings** **Assets** **First mortgages on freehold £ s. securities 15 **Savings** **Savings** **Assets** **First mortgages on freehold £ s. s. securities 15 **Savings** **Savings** **Assets** **First mortgages on freehold £ s. s. securities 15 **Savings** **Assets** **Assets** **First mortgages on freehold £ s. s. securities 15 **Savings** **Assets** **First mortgages 11 **Assets** **Assets** **First mortgages 21 **Assets**	9 9 6 11 3 5 munt	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080	2 1 14 3 0 9 16	8 8 0 0 0 0 6
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts Increase for three years in schools' banks balances 13,312 3 National War Savings: Interest Suspense According tees on home safes Staff Provident Fund Account Reserve and Investment Fluctuation Account Reserves for taxation Profit and Loss Appropriation Account **Assets** First mortgages on freehold £ s. securities 3,457,268 13 Interest accrued due 14,282 2	9 9 6 11 3 5 munt	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080	5 2 1 4 3 0 9 16	8 8 0 0 0 0 6 <u>9</u> d.
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts 814,093 19 Increase for three years in schools' banks balances 13,312 3 National War Savings: Interest Suspense According Deposit fees on home safes 15 Staff Provident Fund Account 15 Reserve and Investment Fluctuation Account Reserves for taxation 15 Profit and Loss Appropriation Account **Assets** First mortgages on freehold £ s. securities 15 **Savings** **Savings** **Assets** **First mortgages on freehold £ s. securities 15 **Savings** **Savings** **Assets** **Savings** **Assets** **First mortgages on freehold £ s. securities 15 **Savings** **Savings** **Assets** **First mortgages on freehold £ s. securities 15 **Savings** **Savings** **Assets** **First mortgages on freehold £ s. s. securities 15 **Savings** **Savings** **Assets** **First mortgages on freehold £ s. s. securities 15 **Savings** **Assets** **Assets** **First mortgages on freehold £ s. s. securities 15 **Savings** **Assets** **First mortgages 11 **Assets** **Assets** **First mortgages 21 **Assets**	9 9 6 11 3 5 unt	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080 £15,826,359	5 2 1 4 3 0 9 16	8 8 0 0 0 0 6 <u>9</u> d.
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts 814,093 19 Increase for three years in schools' banks balances 13,312 3 National War Savings: Interest Suspense According to the second peposit fees on home safes Staff Provident Fund Account Reserves and Investment Fluctuation Account Reserves for taxation Profit and Loss Appropriation Account Assets First mortgages on freehold £ s. securities 3,457,268 13 Interest accrued due 14,282 2 New Zealand Government inscribed stock 7,806,648 9 New Zealand Government in-	9 9 6 11 3 5 unt d	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080 £15,826,359	5 2 1 4 3 0 9 16	8 8 0 0 0 0 6 <u>9</u> d.
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department . 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts Increase for three years in schools' banks balances . 13,312 3 National War Savings: Interest Suspense Accord Deposit fees on home safes Staff Provident Fund Account Reserve and Investment Fluctuation Account Reserves for taxation	9 9 6 11 3 5 unt d	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080 £15,826,359	5 2 1 4 3 0 9 16	8 8 0 0 0 0 6 <u>9</u> d.
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts 814,093 19 Increase for three years in schools' banks balances 13,312 3 National War Savings: Interest Suspense According to the second peposit fees on home safes Staff Provident Fund Account Reserves and Investment Fluctuation Account Reserves for taxation Profit and Loss Appropriation Account Assets First mortgages on freehold £ s. securities 3,457,268 13 Interest accrued due 14,282 2 New Zealand Government inscribed stock 7,806,648 9 New Zealand Government in-	9 9 6 11 3 5 unt	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080 £15,826,359 £	5 2 1 14 3 0 9 16 s. 15	88 80 00 00 66 9 d.
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts Increase for three years in schools' banks balances 13,312 3 National War Savings: Interest Suspense Accord Deposit fees on home safes Staff Provident Fund Account Reserve and Investment Fluctuation Account Reserves for taxation Profit and Loss Appropriation Account **Assets** First mortgages on freehold securities 3,457,268 13 Interest accrued due 14,282 2 New Zealand Government inscribed stock 7,806,648 9 New Zealand Government inscribed stock (War Loan) 250,425 4 **8,057,073 13 Interest accrued 71,447 13 National War Savings—	9 9 6 11 3 5 unt	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080 £15,826,359	5 2 1 14 3 0 9 16 s. 15	88 80 00 00 66 9 d.
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts Increase for three years in schools' banks balances 13,312 3 National War Savings: Interest Suspense According to the second peposit fees on home safes Staff Provident Fund Account Reserves and Investment Fluctuation Account Reserves for taxation Profit and Loss Appropriation Account Assets First mortgages on freehold £ s. securities 3,457,268 13 Interest accrued due 14,282 2 New Zealand Government in scribed stock 7,806,648 9 New Zealand Government in scribed stock (War Loan) 250,425 4 8,057,073 13 Interest accrued 71,447 13	9 9 6 11 3 5 unt	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080 £15,826,359 £	5 2 1 14 3 0 9 16 s. 15	88 80 00 00 66 9 d.
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts Increase for three years in schools' banks balances 13,312 3 National War Savings: Interest Suspense According Provident Fund Account Reserve and Investment Fluctuation Account Reserves for taxation Profit and Loss Appropriation Account Reserves for taxation Profit and Government inscribed stock 17,806,648 9 New Zealand Government inscribed stock (War Loan) 250,425 4 8,057,073 13 Interest accrued . 71,447 13 National War Savings— New Zealand Government	9 9 6 11 3 5 unt	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080 £15,826,359 £ 3,471,550	5 2 114 3 0 0 9 16 s.	111 8 8 0 0 0 0 6 9 d. 5
Amount at credit of depositors—	9 9 6 111 3 5 unt	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080 £15,826,359 £	5 2 114 3 0 0 9 16 s.	111 8 8 0 0 0 0 6 9 d. 5
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts schools' banks balances 13,312 3 National War Savings: Interest Suspense According Deposit fees on home safes 15 Staff Provident Fund Account Reserve and Investment Fluctuation Account Reserves for taxation 15 Profit and Loss Appropriation Account 14,282 2 New Zealand Government inscribed stock (War Loan) 250,425 4 New Zealand Government inscribed stock (War Loan) 250,425 4 National War Savings— New Zealand Government inscribed stock 826,000 0 Cash in hand 1,406 2 Local-body debentures 1,615,908 9 Interest accrued 19,054 13	9 9 6 111 3 5 unt	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080 £15,826,359 £ 3,471,550 8,128,521 827,406 1,634,963	5 2 1 14 3 0 9 16 15 6	111 8 8 0 0 0 0 6 9 d. 5
Amount at credit of depositors—	9 9 6 111 3 5 unt	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080 215,826,359 £ 3,471,550 8,128,521	5 2 1 14 3 0 9 16 s. 15	111 8 8 0 0 0 0 6 9 d. 5
Amount at credit of depositors—	9 9 6 111 3 5 cunt	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080 215,826,359 £ 3,471,550 8,128,521 827,406 1,634,963 15,595 70,000 1,000	5 2 14 3 0 0 9 16 8	111 8 8 0 0 0 0 0 6 6 9
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts schools' banks balances 13,312 3 National War Savings: Interest Suspense According Deposit fees on home safes 13,312 3 National War Savings: Interest Suspense According Provident Fund Account Reserve and Investment Fluctuation Account Reserves for taxation 14,282 2 New Zealand Government in scribed stock 14,282 2 New Zealand Government in scribed stock (War Loan) 250,425 4 New Zealand Government in scribed stock 12,263 13 Interest accrued 12,263 14,282 2 New Zealand Government in scribed stock (War Loan) 250,425 4 National War Savings— New Zealand Government in scribed stock 12,406 2 Local-body debentures 1,406 2 Local-body debentures 1,615,908 9 Interest accrued 19,054 13 Securities in course of realization Premises and property Furniture and fittings 0 Office calculating and book-keeping machines Home safes	9 9 6 11 3 5 unt	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080 215,826,359 £ 3,471,550 8,128,521 827,406 1,634,963 15,595 70,000 1,000 1,000 1,400 300	5 2 1 14 3 0 0 9 16 8. 15	111 8 8 8 0 0 0 0 6 6 9 9 d. 5 8 3 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amount at credit of depositors—	9 9 6 11 3 5 unt	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080 215,826,359 £ 3,471,550 8,128,521 827,406 1,634,963 15,595 70,000 1,000 1,400 300 1,675,623	5 2 1 4 3 0 9 16 2 8 0 0 0 0 2 2 8 0 0 0 0 2	111 8 8 8 0 0 0 0 0 6 6 9
Amount at credit of depositors— £ s. Savings-bank Department 13,503,335 4 Thrift Clubs Department 121,593 7 Penny Bank Department 13,938 13 Schools Banks Department 21,589 19 National War Savings— Total of depositors' accounts schools' banks balances 13,312 3 National War Savings: Interest Suspense According Deposit fees on home safes 13,312 3 National War Savings: Interest Suspense According Provident Fund Account Reserve and Investment Fluctuation Account Reserves for taxation 14,282 2 New Zealand Government in scribed stock 14,282 2 New Zealand Government in scribed stock (War Loan) 250,425 4 New Zealand Government in scribed stock 12,263 13 Interest accrued 12,263 14,282 2 New Zealand Government in scribed stock (War Loan) 250,425 4 National War Savings— New Zealand Government in scribed stock 12,406 2 Local-body debentures 1,406 2 Local-body debentures 1,615,908 9 Interest accrued 19,054 13 Securities in course of realization Premises and property Furniture and fittings 0 Office calculating and book-keeping machines Home safes	9 9 6 11 3 5 unt	827,406 11,138 1,948 88,329 1,120,000 105,000 12,080 215,826,359 £ 3,471,550 8,128,521 827,406 1,634,963 15,595 70,000 1,000 1,400 300 1,675,623 215,826,359	5 2 1 4 3 0 9 16 2 8 0 0 0 0 2 16	111 8 8 8 0 0 0 0 0 6 6 9