| BALANCE-SHEET | FOR | YEAR | ENDING | 31sr | MARCH. | 1945 |
|----------------|------|---------|--------|------|-------------|------|
| DADAMOR-CHIEFT | TOTO | T 13210 | THUTHU | OTOI | JALLEO III, | TOTO |

| Liabilities | | | | | | | | |
|---|------------------------|--|---------|-------------------|----|----|--|--|
| Amount at credit of deposi- tors 2 Amount at credit of National | £ ,332,133 | | d. 1 | £ | s. | d. | | |
| Savings depositors Accrued interest thereon | $146,589 \\ 3,005$ | | 11 7 | | | | | |
| | | | — | 2,481,728 | | 7 | | |
| Interest Suspense Account Investment Fluctuation Account | • • | | • • | $15,000 \\ 1,876$ | | | | |
| Property Suspense Account | • • | | | 305 | _ | 1 | | |
| Income-tax reserve Special Reserve Account | •• | | • • | 14,052 931 | | 9 | | |
| Profit and Loss Appropriation Ac | count | | | 38,856 | 4 | 10 | | |
| | | | | £2,552,750 | 0 | 3 | | |
| | | | | | | | | |
| A | ssets | | | | | | | |

| | | | | | £2,552,750 | 0 | 3 |
|---|-------|------------------|-----|--------|-----------------|-----|---------------|
| | | | | | | | |
| | | Assets | | | | | |
| | | | | | £ | s. | d. |
| Bank premises | | | | | 16,536 | 0 | 0 |
| Bank furniture | • • • | | | | 1,224 | 0 | 0 |
| National Bank and Bank of | of Ne | w Zealand (| urr | ent | 50 400 | • • | _ |
| Accounts | | | | | 79,689 | 19 | 2 |
| National Bank Deposit | Ac- | £ | | d. | | | |
| count Accrued interest | • • | $100,000 \\ 365$ | | 0 4 | | | |
| Accrued interest | • • | 303 | | ± | 100,365 | 5 | . 1 |
| Loan Account | | 627,150 | 13 | 1 | 100,000 | U | - |
| Accrued interest | | 8,936 | | | | | |
| | • • | | | | 636,086 | 13 | 6 |
| Invested in New Zealand | | | | | | | |
| vernment stocks and b | onds | 328,562 | | | | | |
| Accrued interest | | 2,365 | 5 | 11 | | | |
| T . 1 . 3T 77 1 1 | ~ | | | | 33 0,928 | 5 | 5 |
| Invested in New Zealand vernment war loans | | 1,208,382 | 0 | 4 | | | |
| Accrued interest | | 6,391 | | | | | |
| Accided interest | • • | 0,001 | 10 | | 1,214,774 | 7 | 3 |
| Public-body debentures | | 118,750 | 0 | 0 | -,, | • | Ŭ |
| Accrued interest | | 825 | | 3 | | | |
| | | <u></u> | | | 119,575 | 18 | 3 |
| Cash at Post Office Savi | ngs- | | | | | | |
| bank | • • | 2,000 | | | | | |
| Accrued interest | • • | 42 | 10 | 0 | 0.040 | 16 | ^ |
| NT-ti1 Coi A | | | | | 2,042 | | 0 |
| National Savings Account | • • | •• | | • • | 16,594 | | 0 |
| National Savings bonds Sundry debtors | • • | • • | | • • | 13,018 210 | | $\frac{0}{2}$ |
| Rents accrued | • • | •• | | •• | 5 | 8 | $\frac{2}{4}$ |
| Cook in head | • • | •• | | • • | 01 600 | | 10 |

N. A. BRODERICK, Manager. N. R. WILLCOX, Accountant.

21,699

£2,552,750 0

5 10

We hereby certify that to the best of our knowledge and belief the above is a true and correct balance-sheet.

WILLIAM A. OTT, President.
ADAM HAMILTON, Deputy President.

R. M. STRANG
D. W. STALKER
W. M. C. DENHAM
THOS. F. O'BYRNE

We, Cuthbertson and Osborne, being the auditors of the Invercargill Savings-bank appointed in terms of section 4 of the Savingsbanks 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 as at the date thereof, in accordance with the requirements of the Savings-banks 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 all the requirements of the Savings-banks Act, 1908, and amendments have been complied with, with the exception of section 18, subsection (1), and sections 20 and 50.

CUTHBERTSON AND OSBORNE. GEO. OSBORNE, C.A., F.P.A. (N.Z.), Auditor.

Invercargill.

Approved-

A. R. F. MACKAY, Assistant Secretary to the Treasury, 25th June, 1945.

AUCKLAND SAVINGS-BANK

| AUGKLAND SAVINGS-J | DAMI | • | | |
|--|---------------------------------------|--|--|---|
| CTATEMENT of Receipts and Paymen | te for | the Veer | one | 1.4 |
| 31st March, 1945:— | 103 101 | one rear | enc | ieu |
| i ' | | | | |
| RECEIPTS | _ | | | |
| Balance as at 1st April, 1944 (cash in hand an | | £ | | d. |
| Bank of New Zealand) | • • | 1,677,029 | | 10 |
| Savings-bank deposits Provident Fund contributions (employees | • • | 6,868,488 | 13 | 4 |
| military service) (employees | | 41 | 9 | 7 |
| Mortgagors' Suspense Account | • • | 41 3,166 | 3 | 9 |
| Interest on— | • • | 3,100 | 19 | Э |
| Mortgages | | 156,179 | 14 | 1 |
| New Zealand Government inscribed stock | | 286,404 | | ō |
| Local-body debentures | | 60,180 | | 4 |
| Bank of New Zealand Current Account | | 20,167 | | 6 |
| Mortgage principal repayments | | 435,820 | | 2 |
| New Zealand Government stock repayments | | 10,001 | | 0 |
| Local-body debenture repayments | | 103,048 | | 11 |
| Charges (refunds) | | 105 | | 5 |
| Rent | | 843 | | 0 |
| Mortgage securities inspection fees | • • | 889 | | 0 |
| Mortgage sundries | tool- | 4,503 | 6 | 1 |
| Interest Suspense Account (re Government s and bonds) | HOCK | 488 | 4 | 10 |
| Claffe and a decided for a | • • | 137 | | 6 |
| Exchange and commission | • • | 6,648 | | 3 |
| Bad debts recovered | • • | 4,348 | | ő |
| Securities Realization Account | | 3,117 | 5 | $\tilde{2}$ |
| National War Savings— | | -, | | _ |
| Deposits | | 510,636 | 17 | 10 |
| Interest | | 30,574 | 1 | 2 |
| Bonds | | 72,422 | 13 | 4 |
| War-damage insurance | | 24 | 19 | 3 |
| | | 10 025 000 | | |
| | £. | 10,255,268 | 16 | 10 |
| | | | | |
| DATAMAN | - | | | |
| Payments | = | c | | |
| | - | £ 6.034.209 | s. | d. |
| Savings-bank withdrawals | • • | 6,034,209 | 0 | 7 |
| Savings-bank withdrawals | | 6,034,209 705 | $_{16}^{0}$ | 7 5 |
| Savings-bank withdrawals | • • | 6,034,209 705 2,986 | 0 | 7 5 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock | | 6,034,209 705 | $\begin{array}{c} 0 \\ 16 \\ 9 \\ 0 \end{array}$ | 7 5 7 0 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures | | 6,034,209 705 2,986 294,690 | $\begin{array}{c} 0 \\ 16 \\ 9 \\ 0 \end{array}$ | 7 5 7 0 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges | •• | 6,034,209 705 2,986 294,690 1,370,591 113,750 57,413 | $\begin{array}{c} 0 \\ 16 \\ 9 \\ 0 \\ 16 \\ 0 \\ 6 \end{array}$ | $7 \\ 5 \\ 7 \\ 0 \\ 10 \\ 0 \\ 4$ |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange | •• | 6,034,209 705 2,986 294,690 1,370,591 113,750 57,413 230 | $\begin{array}{c} 0 \\ 16 \\ 9 \\ 0 \\ 16 \\ 0 \\ 6 \\ 1 \end{array}$ | 7 5 7 0 10 0 4 10 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax | ••• | $\begin{matrix} 6,034,209\\705\\2,986\\294,690\\1,370,591\\113,750\\57,413\\230\\79,249 \end{matrix}$ | 0 16 9 0 16 0 6 1 | 7 5 7 0 10 0 4 10 8 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes | ••• | $\begin{matrix} 6,034,209\\705\\2,986\\294,690\\1,370,591\\113,750\\57,413\\230\\79,249\\17,062\end{matrix}$ | 0 16 9 0 16 0 6 1 14 9 | 7 5 7 0 10 0 4 10 8 2 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property | | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 129 \end{array}$ | 0 16 9 0 16 0 6 1 14 9 | 7 5 7 0 10 0 4 10 8 2 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings | | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 129\\ 178\\ \end{array}$ | 0 16 9 0 16 0 6 1 14 9 0 3 | 7 5 7 0 10 0 4 10 8 2 0 6 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine | | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 129\\ 178\\ 829\\ \end{array}$ | 0 16 9 0 16 0 6 1 14 9 0 3 16 | 7 5 7 0 10 0 4 10 8 2 0 6 0 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine Rent | · · · · · · · · · · · · · · · · · · · | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 129\\ 178\\ 829\\ 25 \end{array}$ | $\begin{array}{c} 0 \\ 16 \\ 9 \\ 0 \\ 16 \\ 0 \\ 6 \\ 114 \\ 9 \\ 0 \\ 3 \\ 16 \\ 0 \\ \end{array}$ | 7 5 7 0 10 0 4 10 8 2 0 6 0 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine Rent Donations. Mortgage syndrice | | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 129\\ 178\\ 829\\ 25\\ 3,600\\ \end{array}$ | 0 16 9 0 16 0 6 1 14 9 0 3 16 | 7 5 7 0 10 0 4 10 8 2 0 6 0 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine Rent Donations. Mortgage sundries | | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 129\\ 178\\ 829\\ 25 \end{array}$ | $\begin{array}{c} 0 \\ 16 \\ 9 \\ 0 \\ 16 \\ 0 \\ 6 \\ 1 \\ 14 \\ 9 \\ 0 \\ 3 \\ 16 \\ 0 \\ 0 \\ \end{array}$ | $\begin{array}{c} 7 \\ 5 \\ 7 \\ 0 \\ 10 \\ 0 \\ 4 \\ 10 \\ 8 \\ 2 \\ 0 \\ 6 \\ 0 \\ 0 \\ 0 \end{array}$ |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine Rent Donations Mortgage sundries Premiums and charges on stock and b purchased | | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 129\\ 178\\ 829\\ 25\\ 3,600\\ \end{array}$ | 0 16 9 0 16 0 6 1 14 9 0 3 16 0 7 | $\begin{array}{c} 7 \\ 5 \\ 7 \\ 0 \\ 10 \\ 0 \\ 4 \\ 10 \\ 8 \\ 2 \\ 0 \\ 6 \\ 0 \\ 0 \\ 0 \end{array}$ |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine Rent Donations Mortgage sundries Premiums and charges on stock and b purchased Interest Suspense Account (re stock and b | | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 129\\ 178\\ 829\\ 25\\ 3,600\\ 3,896\\ 921\\ \end{array}$ | 0 16 9 0 16 0 6 1 14 9 0 3 16 0 7 | 7 5 7 0 10 0 4 10 8 2 0 6 0 0 0 3 9 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine Rent Donations. Mortgage sundries Premiums and charges on stock and b purchased Interest Suspense Account (re stock and b | onds | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 178\\ 829\\ 25\\ 3,600\\ 3,896 \end{array}$ | 0 16 9 0 16 0 6 1 14 9 0 3 16 0 7 | 7 5 7 0 10 0 4 10 8 2 0 6 0 0 0 3 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine Rent Donations. Mortgage sundries Premiums and charges on stock and b purchased Interest Suspense Account (re stock and b purchased) Social and national security taxes paid in adv | onds | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 129\\ 178\\ 829\\ 25\\ 3,600\\ 3,896\\ 921\\ 855\\ \end{array}$ | 0 16 9 0 16 0 6 1 14 9 0 3 16 0 0 7 | 7 5 7 0 10 0 4 10 8 2 0 6 0 0 0 3 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine Rent Donations. Mortgage sundries Premiums and charges on stock and b purchased Interest Suspense Account (re stock and b purchased) Social and national security taxes paid in adv on National Savings bonds purchased | onds | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 129\\ 178\\ 829\\ 25\\ 3,600\\ 3,896\\ 921\\ 855\\ 496\\ \end{array}$ | 0 16 9 0 16 0 6 1 14 9 0 3 16 0 0 7 | 7 5 7 0 10 0 4 10 8 2 0 6 0 0 0 3 3 9 9 3 9 9 9 9 9 9 9 9 9 9 9 9 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine Rent Donations. Mortgage sundries Premiums and charges on stock and b purchased Interest Suspense Account (re stock and b purchased) Social and national security taxes paid in adv on National Savings bonds purchased Securities Realization Account | onds | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 129\\ 178\\ 829\\ 25\\ 3,600\\ 3,896\\ 921\\ 855\\ \end{array}$ | 0 16 9 0 16 0 6 1 14 9 0 3 16 0 0 7 | 7 5 7 0 10 0 4 10 8 2 0 6 0 0 0 3 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine Rent Donations Mortgage sundries Premiums and charges on stock and b purchased Interest Suspense Account (re stock and b purchased) Social and national security taxes paid in adv on National Savings bonds purchased Securities Realization Account National War Savings— | onds | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 129\\ 178\\ 829\\ 25\\ 3,600\\ 3,896\\ 921\\ 855\\ 496\\ 1,239\\ \end{array}$ | 0 16 9 0 16 0 6 1 14 9 0 3 16 0 7 19 13 | 7 5 7 0 10 0 4 10 8 2 0 6 0 0 0 3 9 3 9 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine Rent Donations. Mortgage sundries Premiums and charges on stock and b purchased Interest Suspense Account (re stock and b purchased) Social and national security taxes paid in adv on National Savings bonds purchased Securities Realization Account National War Savings— Interest and repayments | onds | 6,034,209 705 2,986 294,690 1,370,591 113,750 57,413 230 79,249 17,062 129 178 829 25 3,600 3,896 921 855 496 1,239 14,363 | 0 16 9 0 16 0 6 1 14 9 0 3 16 0 7 19 13 | 7 5 7 0 10 0 4 10 8 2 0 6 0 0 3 3 9 3 8 9 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine Rent Donations. Mortgage sundries Premiums and charges on stock and b purchased Interest Suspense Account (re stock and b purchased) Social and national security taxes paid in adv on National Savings bonds purchased Securities Realization Account National War Savings— Interest and repayments New Zealand Government inscribed stock | onds | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 129\\ 178\\ 829\\ 25\\ 3,600\\ 3,896\\ 921\\ 855\\ 496\\ 1,239\\ 14,363\\ 524,000\\ \end{array}$ | 0 16 9 0 16 0 6 1 14 9 0 3 16 0 7 7 19 13 5 12 | 7 5 7 0 10 0 4 10 8 2 0 6 6 0 0 3 3 9 3 5 8 0 0 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine Rent Donations Mortgage sundries Premiums and charges on stock and b purchased Interest Suspense Account (re stock and b purchased) Social and national security taxes paid in adv on National Savings bonds purchased Securities Realization Account National War Savings— Interest and repayments New Zealand Government inscribed stock Bonds | onds | 6,034,209 705 2,986 294,690 1,370,591 113,750 57,413 230 79,249 17,062 129 178 829 25 3,600 3,896 921 855 496 1,239 14,363 | 0 16 9 0 16 0 6 1 14 9 0 3 16 0 7 7 19 13 5 12 | 7 5 7 0 10 0 4 10 8 2 0 6 0 0 0 3 9 3 5 8 0 0 4 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine Rent Donations. Mortgage sundries Premiums and charges on stock and b purchased Interest Suspense Account (re stock and b purchased) Social and national security taxes paid in adv on National Savings bonds purchased Securities Realization Account National War Savings— Interest and repayments New Zealand Government inscribed stock | onds | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 129\\ 178\\ 829\\ 25\\ 3,600\\ 3,896\\ 921\\ 855\\ 496\\ 1,239\\ 14,363\\ 524,000\\ 72,422\\ \end{array}$ | 0 16 9 0 16 0 6 1 14 9 0 3 16 0 0 7 19 13 5 12 0 0 13 9 | 7 5 7 0 10 0 4 10 8 2 0 6 6 0 0 3 3 9 3 5 8 0 0 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine Rent Donations. Mortgage sundries Premiums and charges on stock and b purchased Interest Suspense Account (re stock and b purchased) Social and national security taxes paid in adv on National Savings bonds purchased Securities Realization Account National War Savings Interest and repayments New Zealand Government inscribed stock Bonds War-damage insurance Mortgage securities inspections Balance, Current Account, £ se | onds | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 129\\ 178\\ 829\\ 25\\ 3,600\\ 3,896\\ 921\\ 855\\ 496\\ 1,239\\ 14,363\\ 524,000\\ 72,422\\ 793\\ \end{array}$ | 0 16 9 0 16 0 6 1 14 9 0 3 16 0 0 7 19 13 5 12 0 0 13 9 | 7 5 7 0 10 0 4 10 8 2 0 6 0 0 0 3 3 9 3 9 9 9 9 9 9 9 9 9 9 9 9 9 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine Rent Donations Mortgage sundries Premiums and charges on stock and b purchased Interest Suspense Account (re stock and b purchased) Social and national security taxes paid in adv on National Savings bonds purchased Securities Realization Account National War Savings— Interest and repayments New Zealand Government inscribed stock Bonds War-damage insurance Mortgage securities inspections Balance, Current Account, £ s Bank of New Zealand 1,573,455 | onds | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 129\\ 178\\ 829\\ 25\\ 3,600\\ 3,896\\ 921\\ 855\\ 496\\ 1,239\\ 14,363\\ 524,000\\ 72,422\\ 793\\ \end{array}$ | 0 16 9 0 16 0 6 1 14 9 0 3 16 0 0 7 19 13 5 12 0 0 13 9 | 7 5 7 0 10 0 4 10 8 2 0 6 0 0 0 3 3 9 3 9 9 9 9 9 9 9 9 9 9 9 9 9 |
| Savings-bank withdrawals Provident Fund Mortgagors' Suspense Account Mortgagors' Suspense Account Mortgage advances New Zealand Government inscribed stock Local-body debentures Charges Exchange Income-tax Social security and national security taxes Buildings and property Furniture and fittings Office calculating and book-keeping machine Rent Donations Mortgage sundries Premiums and charges on stock and b purchased Interest Suspense Account (re stock and b purchased) Social and national security taxes paid in adv on National Savings bonds purchased Securities Realization Account National War Savings— Interest and repayments New Zealand Government inscribed stock Bonds War-damage insurance Mortgage securities inspections Balance, Current Account, £ s Bank of New Zealand 1,573,455 | onds | $\begin{array}{c} 6,034,209\\ 705\\ 2,986\\ 294,690\\ 1,370,591\\ 113,750\\ 57,413\\ 230\\ 79,249\\ 17,062\\ 129\\ 178\\ 829\\ 25\\ 3,600\\ 3,896\\ 921\\ 855\\ 496\\ 1,239\\ 14,363\\ 524,000\\ 72,422\\ 793\\ \end{array}$ | 0 16 9 0 16 0 6 1 14 9 0 3 16 0 0 7 19 13 5 12 0 0 13 9 | 7 5 7 0 10 0 4 10 8 2 0 6 0 0 0 3 3 9 3 9 9 9 9 9 9 9 9 9 9 9 9 9 |

REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1945

£10,255,268 16 10

£542,873 5 0

| Dr. | | | | | | |
|-----------------------------|---------|----|-----|----------------|----|----|
| Interest added on— | £ | s. | d. | £ | 8. | d. |
| Depositors' closed accounts | 4,461 | 6 | 6 | | | |
| Depositors' open accounts | 316,770 | 13 | . 7 | | | |
| | | | | 321,232 | | 1 |
| Provident Fund accounts | •1,• | | | 4,518 | | |
| Balance (gross profit) | ••. | | • • | 217,123 | 0 | 3 |
| | | | | £542,873 | 5 | 0 |
| ~ | | | | P. 12 | | |
| Cr. | | | | | | |
| Interest on— | £ | | | £ | s. | d. |
| Mortgages | 156,439 | 0 | 10 | | | |
| New Zealand Government | | | _ | | | |
| inscribed stock | 298,979 | | | | | |
| Local-body debentures | 59,912 | 11 | 9 | | | |
| Bank of New Zealand | 00 700 | | | | | |
| Current Account | 20,167 | 15 | 6 | FOF 100 | _ | _ |
| D 4 | | | | 535,499 | 3 | ì |
| Rent | • • | | • • | 818 | _ | 0 |
| Safe-custody fees | • • | | • • | | 15 | 6 |
| Exchange and commission | •• | | •• | 6,418 | 6 | 5 |
| | | | | | | |

129

Cash in hand