Appropriation Account B	OR YEAR ENDED	31 March 1952	AUCKLAND	SAVINGS-BANK
Dr. Donations Balance transferred to reserve	 fund	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	STATEMENT of the cash rec Savings-bank for the twe	
		£11,401 16 10	Ri Balance as at 1 April 1951 (ca	ECEIPTS
~			Bank of New Zealand)	sh in nano ano
Cr. Discount Government stock pu	rchased	£ s.d. . 320	Bank of New Zealand) Savings-bank deposits National Savings deposits	· • • • • • • •
Principal recovered		. 100 0 0	Interest on Bank of New Z	ealand Current
Net profit	·· · ·	. 11,298 14 10	Account Interest on New Zealand Gover	nment inscribed
		£11,401 16 10	stock	•• ••
Der eren errene	in an 91 Manager	10:2	Interest on local-body debentur Interest on mortgages	es
Depositors' balances-	AS AT 31 MARCH		Interest on National Savings bo	nds investments
Savings-bank department	2,968,093 3 8		Interest on National Savings see New Zealand Government inscr	
Ordinary depositors' total National Savings depositors'		2,968,093 3 8	cipal repaid	
total	1,285,972 16 1		Local-body debenture repayment	its
Add National Savings Interest Suspense			Mortgage principal repayments National Savings bonds	
Account	24,039 13 5		National Savings bonds princips Charges (refunds)	al repaid
Other liabilities—		1,310,012 9 6	Charges (refunds)	
Amounts owing to other			Mortgage securities inspection for Mortgagors' Suspense Account	ees
Trustee Savings-banks Staff provident fund	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$		Mortgage sundries	
Provision for taxation	13,741 4 6		Mortgagors' Suspense Account Mortgage sundries Safe custody fees Exchange and commissions	••••••
Total of other liabilities		22,006 11 9	Sale of furniture and fittings rej	placed
Total of liabilities and		4 000 330 4 33	Bad debts recovered	•• ••
provisions Reserve Fund—	••	4,300,112 4 11		£
Balance, 1 April 1951	127,436 17 6		PA	YMENTS -
Add Balance Appropria- tion Account	10,646 16 10		Savings hank withdrawals	
		138,083 14 4	National Savings repayments Provident Fund	•• ••
		£4,438,195 19 3	New Zealand Government inscr	ibed stock
Concentration of the			Local-body investments National Savings bonds investm	
Current assets Cash in hand and at bankers	£ s. d.	£ s. d.	National Savings socurities	
on current account	50,245 6 7		National Savings bonds	••••••
Fixed deposit accounts at bankers	150,000 0 0		National Savings bonds Mortgage advances Charges Commissions	
Interest due and accrued on investments	19,627 10 0		Local-body debenture interest r	efunded
Total of current assets		219,872 16 7	Furniture and fittings	•• ••
Investments			Office calculating and book-keep Buildings and property	
inscribed stock and war	·		Buildings alterations	•• •
loans at par value National Savings bonds	$1,381,845 \ 0 \ 0 \ 26,877 \ 10 \ 2$		Buildings alterations Rent Donations	••••••••
National Savings accounts	40,840 10 9		Premiums and charges on inves Interest Suspense Account on in	tments
Local-body debentures First mortgage on freehold	163,485 4 10		Taxes paid in advance on Nation	al Savings bonds
property	1,277,913 12 10		Mortgage sundries Mortgagors' Suspense Account	···· ···
Total investments		2,895,962 4 7	Earthquake and war damage in	surance
Total of current assets and		0 115 005 1 0	Mortgage securities inspections Income and social security taxe	·· ··
investments National Savings Securities—	••	3,115,835 1 2	Balance Current Account,	£ s. d.
New Zealand Government	1 200 050 0 0		Bank of New Zealand Balance, cash in hand	$1,164,181 0 2 \\ 131,714 15 0$
inscribed stock Cash in hand and at bank	1,289,950 0 0 20,062 9 6		-	
Total securing National				-
Total securing National Savings depositors	••	1,310,012 9 6	Bet even support on much August	
Total of current assets,			BALANCE-SHEET OF THE AUCKL	AND SAVINGS-BAN 1952
investments, and			Depositors' balances— Savings-bank department	£ s. d.
securities Fixed assets at cost, <i>less</i>	••	4,425,847 10 8	Thrift clubs department	
depreciation-			Penny bank department Schools banks department	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
Premises and property Office plant, fittings, and	9,862 8 6		Ordinary depositors' total	
furniture	2,486 0 1		National Savings depositors' total	3,857,413 18 1
Total fixed assets		12,348 8 7	Add National Savings In-	
	_	£4,438,195 19 3	terest Suspense Account	70,077 18 1
	E. GEO. PEAR	E President	Other liabilities-	140 010 10 1
	E. A. EVANS, M	Ianager.	Staff provident fund Provision for taxation	160,010 16 2 74,847 1 9
I the undersigned hain	W. A. DICKSON the Auditor of t		Provision for donations	5,000 0 0
I, the undersigned, being the Auditor of the New Plymouth Savings-bank, appointed in terms of section 29 (3) of the Trustee			Total of other liabilities Total of liabilities and	· · · · · · · · · · · · · · · · · · ·
Savings-banks Act 1948, report: (1) I have examined the books, accounts, and vouchers of the Bank, and have received all the			provisions Reserve fund—	••
information and explanations	I have required;	(2) I have verified	Balance, 1 April 1951	1,520,156 8 9
the cash, investments, secur	ities, and assets o	t the Bank as at	Add Balance, Reserve Sus-	a10 10 11

the cash, investments, securities, and assets of the Bank as at 31 March 1952; (3) the Manager has certified that to the best of his knowledge and belief all requirements of the Trustee Savings-banks Act 1948 and regulations thereunder, have been complied with. In my opinion, the above balance-sheet is drawn up so as to exhibit a true and correct view of the state of affairs of the New Plymouth Savings-bank according to the best of my information and the explanations given to me, and as shown by the books of the Bank.

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C. H. WYNYARD, Public Accountant, Auditor. 326

New Plymouth, 5 May 1952. Е

VINGS-BANK

pts and payments of the Auckland months ended 31 March 1952 :— IPTS

	IPTS				
Balance as at 1 April 1951 (cash	in hand	and	£	s.	d.
Bank of New Zealand)	••		1,723,770	18	5
avings-bank deposits National Savings deposits	•••	•••	12,990,544 800,733		8 0
nterest on Bank of New Zeals	and Cur	rent	000,100	19	0
Account nterest on New Zealand Governme	•••	••	19,346	18	5
	ent inscr	ibed	FF0 004	10	4.
stock nterest on local-body debentures	••	•••	$559,094 \\ 49,677$		4 9
nterest on mortgages	•••		186,469		
nterest on National Savings bonds	investm	ents	1,768	7	6
nterest on National Savings securi New Zealand Government inscribed		•••	109,321	8	2
simpl manaid	~	<i>n</i> -m-	4,440	0	0
Local-body debenture repayments	••		188,419	7	0
Aortgage principal repayments National Savings bonds	••	••	654,894		
Tational Caminana banda muinainal m		• • •	3,313 21,706		
Charges (refunds)		· · · 	141		7
Rent		••		4	
fortgage securities inspection fees	••	• •	2,535	.4	6
Mortgagors' Suspense Account Mortgage sundries		••	2,345 1,199	17	7
lafe enstody fees	••	•••	1,155		
Exchange and commissions		••	1,660	1	
sale of furniture and fittings replace	ed	• •	182		4
Bad debts recovered	••	••	1,889	3	11
			£17,325,870	3	2
PAYMI	ENTS		£	s.	d.
avings-bank withdrawals	••	•••			8
National Savings repayments	••	••	425,395		3
Provident Fund New Zealand Government inscribed	 I stock	••	$\begin{array}{c} 594 \\ 444,601 \end{array}$		4 9
Local-body investments			467.831	2	6
National Šavings bonds investment	s	••	36,308		
National Savings securities	••	••	468,000		0
National Savings bonds Mortgage advances Charges	 	•••	$2,963 \\ 1,252,050$		0 0
Charges			106,957	9	10
	· · .	• •	236	7	6
Local-body debenture interest refu Furniture and fittings	nded	•••	1,151		$\frac{5}{3}$
Furniture and fittings Office calculating and book-keeping	 7 machin	es · ·	$1,118 \\ 27,670$	-5 18	6
Buildings and property		•••	2,334	4	6
Buildings alterations	•••		6,254	15	5
		••			
Rent	••	••	344	13	4
Donations	• • • •	 	344 10,000	$\begin{array}{c} 13\\0\end{array}$	0
Donations	• • • •	 	$\begin{array}{r} 344\\10,000\\1,531\end{array}$	$\begin{array}{c} 13\\0\end{array}$	
Donations	ents stments	•••	$\begin{array}{r} 344 \\ 10,000 \\ 1,531 \\ 1,414 \\ 108 \end{array}$	$ \begin{array}{r} 13 \\ 0 \\ 17 \\ 8 \\ 15 \end{array} $	0 9 8 0
Donations Premiums and charges on investme Interest Suspense Account on inves Faxes paid in advance on National S Mortgage sundries	ents stments	onds	$\begin{array}{r} 344\\ 10,000\\ 1,531\\ 1,414\\ 108\\ 1,086\end{array}$	$ \begin{array}{r} 13 \\ 0 \\ 17 \\ 8 \\ 15 \\ 19 \\ \end{array} $	0 9 8 0 7
Donations Premiums and charges on investme Interest Suspense Account on inves Faxes paid in advance on National S Wortgage sundries Mortgagors' Suspense Account	ents stments Savings b	onds	$\begin{array}{r} 344\\ 10,000\\ 1,531\\ 1,414\\ 108\\ 1,086\\ 2,527\end{array}$	$ \begin{array}{r} 13 \\ 0 \\ 17 \\ 8 \\ 15 \\ 19 \\ 0 \end{array} $	0 9 8 0 7 0
Donations Premiums and charges on investme Interest Suspense Account on inves Faxes paid in advance on National S Mortgage sundries Mortgagors' Suspense Account Earthquake and war damage insur	onts stments Savings b	onds	$\begin{array}{r} 344\\ 10,000\\ 1,531\\ 1,414\\ 108\\ 1,086\\ 2,527\\ 156\end{array}$	$13 \\ 0 \\ 17 \\ 8 \\ 15 \\ 19 \\ 0 \\ 2$	0 9 8 0 7
Donations Premiums and charges on investme Interest Suspense Account on inves Faxes paid in advance on National S Mortgage sundries Mortgagors' Suspense Account Earthquake and war damage insur Mortgage securities inspections	ents stments savings b ance	onds	$\begin{array}{r} 344\\ 10,000\\ 1,531\\ 1,414\\ 108\\ 1,086\\ 2,527\end{array}$	$13 \\ 0 \\ 17 \\ 8 \\ 15 \\ 19 \\ 0 \\ 2 \\ 0 \\ 0$	0 9 8 0 7 0 9 4
Donations Premiums and charges on investme Interest Suspense Account on inves Faxes paid in advance on National S Mortgage sundries Mortgagors' Suspense Account Earthquake and war damage insur Mortgage securities inspections Income and social security taxes Balance Current Account,	ents stments savings b ance £	 onds s. d.	$\begin{array}{r} 344\\ 10,000\\ 1,531\\ 1,414\\ 108\\ 1,086\\ 2,527\\ 156\\ 1,809 \end{array}$	$13 \\ 0 \\ 17 \\ 8 \\ 15 \\ 19 \\ 0 \\ 2 \\ 0 \\ 0$	0 9 8 0 7 0 9 4
Donations Premiums and charges on investme Interest Suspense Account on inves Faxes paid in advance on National S Mortgage sundries Mortgagors' Suspense Account Earthquake and war damage insur Mortgage securities inspections Income and social security taxes Balance Current Account, Bank of New Zealand 1.16	ents stments Savings b ance £ 54,181	 onds s. d. 0 2	$\begin{array}{r} 344\\ 10,000\\ 1,531\\ 1,414\\ 108\\ 1,086\\ 2,527\\ 156\\ 1,809 \end{array}$	$13 \\ 0 \\ 17 \\ 8 \\ 15 \\ 19 \\ 0 \\ 2 \\ 0 \\ 0$	0 9 8 0 7 0 9 4
Donations Premiums and charges on investme Interest Suspense Account on inves Faxes paid in advance on National S Mortgage sundries Mortgagors' Suspense Account Earthquake and war damage insur Mortgage securities inspections Income and social security taxes Balance Current Account,	ents stments Savings b ance £ 54,181	 onds s. d. 0 2	$\begin{array}{r} 344\\ 10,000\\ 1,531\\ 1,414\\ 108\\ 1,086\\ 2,527\\ 156\\ 1,809\\ 74,936\end{array}$	$ \begin{array}{r} 13 \\ 0 \\ 17 \\ 8 \\ 15 \\ 19 \\ 0 \\ 2 \\ 0 \\ 16 \\ \end{array} $	0 9 8 0 7 0 9 4 10
Donations Premiums and charges on investme Interest Suspense Account on inves Faxes paid in advance on National S Mortgage sundries Mortgagors' Suspense Account Earthquake and war damage insur Mortgage securities inspections Income and social security taxes Balance Current Account, Bank of New Zealand 1.16	ents stments Savings b ance £ 54,181	onds s. d. 0 2 5 0	$\begin{array}{r} 344\\ 10,000\\ 1,531\\ 1,414\\ 108\\ 1,086\\ 2,527\\ 156\\ 1,809\\ 74,936\\ 1,295,895\\ \end{array}$	$ \begin{array}{r} 13 \\ 0 \\ 17 \\ 8 \\ 15 \\ 19 \\ 0 \\ 2 \\ 0 \\ 16 \\ \end{array} $	$ \begin{array}{c} 0 \\ 9 \\ 8 \\ 0 \\ 7 \\ 0 \\ 9 \\ 4 \\ 10 \\ 2 \\ \end{array} $
Donations Premiums and charges on investme Interest Suspense Account on inves Faxes paid in advance on National S Mortgage sundries Mortgagors' Suspense Account Earthquake and war damage insur Mortgage securities inspections Income and social security taxes Balance Current Account, Bank of New Zealand 1.16	ents stments Savings b ance £ 54,181	onds s. d. 0 2 5 0	$\begin{array}{r} 344\\ 10,000\\ 1,531\\ 1,414\\ 108\\ 1,086\\ 2,527\\ 156\\ 1,809\\ 74,936\end{array}$	$ \begin{array}{r} 13 \\ 0 \\ 17 \\ 8 \\ 15 \\ 19 \\ 0 \\ 2 \\ 0 \\ 16 \\ \end{array} $	0 9 8 0 7 0 9 4 10
Donations Premiums and charges on investme Interest Suspense Account on invest Faxes paid in advance on National S Mortgage sundries Mortgagors' Suspense Account Earthquake and war damage insur Mortgage securities inspections Income and social security taxes Balance Current Account, Bank of New Zealand 1,16 Balance, cash in hand 15	 stments stavings b ance £ s 34,181 31,714 1	$ \begin{array}{c} \dots \\ \dots \\ \dots \\ \dots \\ \dots \\ \dots \\ \dots \\ $	344 10,000 1,531 1,414 108 1,086 2,527 156 1,809 74,936 1,295,895 £17,325,870	$ \begin{array}{c} 13 \\ 0 \\ 17 \\ 8 \\ 15 \\ 19 \\ 0 \\ 2 \\ 0 \\ 16 \\ 15 \\ 3 \\ \end{array} $	$\begin{array}{c} 0 \\ 9 \\ 8 \\ 0 \\ 7 \\ 0 \\ 9 \\ 4 \\ 10 \\ 2 \\ \hline 2 \\ \hline 2 \\ \hline \end{array}$
Donations Premiums and charges on investme Interest Suspense Account on inves Faxes paid in advance on National S Mortgage sundries Mortgagors' Suspense Account Earthquake and war damage insur Mortgage securities inspections Income and social security taxes Balance Current Account, Bank of New Zealand 1.16	 strents stavings b f s s s s s s s s s s s s s	$ \begin{array}{c} \dots \\ \dots \\ \dots \\ \dots \\ \dots \\ \dots \\ \dots \\ $	344 10,000 1,531 1,414 108 1,086 2,527 156 1,809 74,936 1,295,895 £17,325,870	$ \begin{array}{c} 13 \\ 0 \\ 17 \\ 8 \\ 15 \\ 19 \\ 0 \\ 2 \\ 0 \\ 16 \\ 15 \\ 3 \\ \end{array} $	$\begin{array}{c} 0 \\ 9 \\ 8 \\ 0 \\ 7 \\ 0 \\ 9 \\ 4 \\ 10 \\ 2 \\ \hline 2 \\ \hline 2 \\ \hline \end{array}$
Donations Premiums and charges on investme Interest Suspense Account on invest Faxes paid in advance on National S Mortgage sundries Mortgagors' Suspense Account Earthquake and war damage insur Mortgage securities inspections Income and social security taxes Balance Current Account, Balance Current Account, Balance, cash in hand 1; BALANCE-SHEET OF THE AUCKLANN 196 Depositors' balances—	 stments Savings b ance £ \$4,181 B1,714 1 D SAVING 52 £	 	344 10,000 1,531 1,414 108 1,086 2,527 156 1,809 74,936 1,295,895 £17,325,870 K as at 31 1 £	13 0 17 8 15 19 0 2 0 16 15 3 MAR	$\begin{array}{c} 0 \\ 9 \\ 8 \\ 0 \\ 7 \\ 0 \\ 9 \\ 4 \\ 10 \\ 2 \\ \hline 2 \\ \hline 2 \\ \hline \end{array}$
Donations Premiums and charges on investmed Interest Suspense Account on invest Faxes paid in advance on National S Mortgage sundries Mortgage scurities inspections Income and social security taxes Balance Current Account, Bank of New Zealand 1,16 Balance, cash in hand	 stments savings b ance £ s34,181 B1,714 1 D SAVING 52 £ 845,472	 onds s. d. 0 2 5 0 s. d. s. d. s. d. 7 11	344 10,000 1,531 1,414 108 2,527 156 1,809 74,936 1,295,895 £17,325,870 VK AS AT 31 I £	13 0 17 8 15 19 0 2 0 16 15 3 MAR	$ \begin{array}{c} 0 \\ 9 \\ 8 \\ 0 \\ 7 \\ 0 \\ 9 \\ 4 \\ 10 \\ \hline 2 \\ \hline 2 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 4 \\ \hline 10 \\ \hline 2 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 4 \\ \hline 2 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 4 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 3 \\ \hline 4 \\ \hline 4 \\ \hline 5 \\ \hline \hline \hline 5 \\ \hline \hline \hline 5 \\ \hline \hline$
Donations Premiums and charges on investmed Interest Suspense Account on invest Faxes paid in advance on National S Mortgagors' Suspense Account Earthquake and war damage insur Mortgage securities inspections Income and social security taxes Balance Current Account, Bank of New Zealand 1,16 Balance, cash in hand 15 BALANCE-SHEET OF THE AUCKLANN Depositors' balances— Savings-bank department 23,5 Thriti clubs department 4	 stments stments savings b ance £ s s s 44,181 B1,714 1 D SAVING 2 £ 445,472 449,987		344 10,000 1,531 1,414 108 2,527 156 1,809 74,936 1,295,895 £17,325,870 ¥K AS AT 31 I £	13 0 17 8 15 19 0 2 0 16 15 3 MAR	$ \begin{array}{c} 0 \\ 9 \\ 8 \\ 0 \\ 7 \\ 0 \\ 9 \\ 4 \\ 10 \\ \hline 2 \\ \hline 2 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 4 \\ \hline 10 \\ \hline 2 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 4 \\ \hline 2 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 4 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 3 \\ \hline 4 \\ \hline 4 \\ \hline 5 \\ \hline \hline \hline 5 \\ \hline \hline \hline 5 \\ \hline \hline$
Donations Premiums and charges on investmed Interest Suspense Account on invest Faxes paid in advance on National S Mortgage sundries Mortgagors' Suspense Account Earthquake and war damage insur Mortgage securities inspections Income and social security taxes Balance Current Account, Bank of New Zealand . 1,16 Balance, cash in hand . 13 BALANCE-SHEET OF THE AUCKLANN 199 Depositors' balances— Savings-bank department 23,5 Thrift clubs department	 stments stments savings b ance £ s s s 44,181 B1,714 1 D SAVING 2 £ 445,472 449,987	 	344 10,000 1,531 1,414 108 1,086 2,527 156 1,809 74,936 1,295,895 £17,325,870 VK AS AT 31 T £	13 0 17 8 15 19 0 2 0 16 15 3 MAR	$ \begin{array}{c} 0 \\ 9 \\ 8 \\ 0 \\ 7 \\ 0 \\ 9 \\ 4 \\ 10 \\ \hline 2 \\ \hline 2 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 4 \\ \hline 10 \\ \hline 2 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 4 \\ \hline 2 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 4 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 3 \\ \hline 4 \\ \hline 4 \\ \hline 5 \\ \hline \hline \hline 5 \\ \hline \hline \hline 5 \\ \hline \hline$
Donations Premiums and charges on investme Interest Suspense Account on invest Faxes paid in advance on National S Mortgage sundries Mortgagors' Suspense Account Earthquake and war damage insur Mortgage securities inspections Income and social security taxes Balance Current Account, Bank of New Zealand 1,16 Balance, cash in hand	 stments stments savings b ance 	 	344 10,000 1,531 1,414 108 1,086 2,527 156 1,809 74,936 1,295,895 £17,325,870 VK AS AT 31 T £	13 0 17 8 15 19 0 2 0 16 15 3 WAR s.	$ \begin{array}{c} 0 \\ 9 \\ 8 \\ 0 \\ 7 \\ 0 \\ 9 \\ 4 \\ 10 \\ \hline 2 \\ \hline 2 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 4 \\ \hline 10 \\ \hline 2 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 4 \\ \hline 2 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 4 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 3 \\ \hline 4 \\ \hline 4 \\ \hline 5 \\ \hline \hline \hline 5 \\ \hline \hline \hline 5 \\ \hline \hline$
Donations Premiums and charges on investme Interest Suspense Account on invest Faxes paid in advance on National S Mortgage sundries Mortgagers' Suspense Account Earthquake and war damage insur Mortgage securities inspections Income and social security taxes Balance Current Account, Bank of New Zealand 1,16 Balance, cash in hand 15 BALANCE-SHEET OF THE AUCKLANN 199 Depositors' balances— Savings-bank department 23,5 Thrift clubs department 4 Penny bank department 4 Penny bank department 4 Penny bank department 4 National Savings depositors' total —	 styments styments savings b ance £ \$ \$4,181 \$1,714 1 \$ \$45,472 \$45,472 \$45,472 \$45,472 \$45,472 \$1,631 74,632		344 10,000 1,531 1,414 108 2,527 156 1,809 74,936 1,295,895 £17,325,870 WK AS AT 31 T £ 23,871,724	13 0 17 8 15 19 0 2 0 16 15 3 WAR s.	0 9 8 0 7 0 9 4 10 2 2 2 2 CH d.
Donations Premiums and charges on investme Interest Suspense Account on inves Taxes paid in advance on National S Mortgage sundries Mortgagors' Suspense Account Earthquake and war damage insur Mortgage securities inspections Income and social security taxes Balance Current Account, Bank of New Zealand . 1,16 Balance, cash in hand . 15 BALANCE-SHEET OF THE AUCKLANT 196 Depositors' balances— Savings-bank department 23,5 Thrift clubs department Schools banks department Ordinary depositors' total National Savings depositors' total	 stments stments savings b ance 		344 10,000 1,531 1,414 108 2,527 156 1,809 74,936 1,295,895 £17,325,870 WK AS AT 31 T £ 23,871,724	13 0 17 8 15 19 0 2 0 16 15 3 WAR s.	0 9 8 0 7 0 9 4 10 2 2 2 2 CH d.
Donations Premiums and charges on investme Interest Suspense Account on inves Faxes paid in advance on National S Mortgage sundries Mortgage scurities inspections Income and social security taxes Balance Current Account, Bank of New Zealand 1,16 Balance, cash in hand	 stments savings b ance £ s s s s s s s s s s s s s	 	344 10,000 1,531 1,414 108 2,527 156 1,809 74,936 1,295,895 £17,325,870 TK AS AT 31 T £	13 0 17 8 15 19 0 2 0 16 15 3 WAR s.	0 9 8 0 7 0 9 4 10 2 2 2 2 CH d.
Donations Premiums and charges on investmed Interest Suspense Account on invest Taxes paid in advance on National S Mortgage sundries Mortgagers' Suspense Account Earthquake and war damage insur Mortgage securities inspections Income and social security taxes Balance Current Account, Bank of New Zealand . 1,16 Balance, cash in hand . 13 BALANCE-SHEET OF THE AUCKLANN 199 Depositors' balances— Savings-bank department 23,5 Thrift clubs department . Schools banks department Ordinary depositors' total — National Savings depositors' total	 styments styments savings b ance £ \$ \$4,181 \$1,714 1 \$ \$45,472 \$45,472 \$45,472 \$45,472 \$45,472 \$1,631 74,632	 	344 10,000 1,531 1,414 108 2,527 156 1,809 74,936 1,295,895 £17,325,870 TK AS AT 31 T £	13 0 17 8 15 19 0 2 0 16 15 3 WAR s. 7	0 9 8 0 7 0 9 4 10 2 2 2 2 CH d.
Donations Premiums and charges on investmed Interest Suspense Account on invest Faxes paid in advance on National S Mortgage sundries Mortgagers' Suspense Account Earthquake and war damage insur Mortgage securities inspections Income and social security taxes Balance Current Account, Bank of New Zealand . 1,16 Balance, cash in hand . 15 BALANCE-SHEET OF THE AUCKLANT 196 Depositors' balances— Savings-bank department 23,5 Thrift clubs department Schools banks department Ordinary depositors' total National Savings In- terest Suspense Account Other liabilities—	 stments stments savings b f savings b savings b f savings b savings b savings b savings b savings b savings b savings b savings b 	 	344 10,000 1,531 1,414 108 2,527 156 1,809 74,936 1,295,895 £17,325,870 VK AS AT 31 I £ 23,871,724 3,927,491	13 0 17 8 15 19 0 2 0 16 15 3 WAR s. 7	0 9 8 0 7 0 9 4 10 2 2 2 2 CH d.
Donations Premiums and charges on investmed Interest Suspense Account on invest Faxes paid in advance on National S Mortgage sundries Mortgages sundries Mortgages suchties inspections Income and social security taxes Balance Current Account, Bank of New Zealand, 16 Balance, cash in hand 15 BALANCE-SHEET OF THE AUCKLANN Depositors' balances— Savings-bank department 23,5 Thrift clubs department 6 Penny bank department 6 Penny bank department 7 Schools banks department 3,6 Add National Savings Interest Suspense Account Other liabilities— Staff provident fund 1	 stments stments savings b ance £ s s s s s s s s s s s s s	 	344 10,000 1,531 1,414 108 2,527 156 1,809 74,936 1,295,895 £17,325,870 TK AS AT 31 I £ 23,871,724 3,927,491	13 0 17 8 15 19 0 2 0 16 15 3 WAR s. 7	0 9 8 0 7 0 9 4 10 2 2 2 2 CH d.
Donations Premiums and charges on investmed Interest Suspense Account on invest Faxes paid in advance on National S Mortgage sundries Mortgagers' Suspense Account Earthquake and war damage insur Mortgage securities inspections Income and social security taxes Balance Current Account, Bank of New Zealand . 1,16 Balance, cash in hand . 15 BALANCE-SHEET OF THE AUCKLANT 196 Depositors' balances— Savings-bank department 23,5 Thrift clubs department Schools banks department Ordinary depositors' total National Savings In- terest Suspense Account Other liabilities—	 stments stments savings b f savings b savings b f savings b savings b savings b savings b savings b savings b savings b savings b 	 	344 10,000 1,531 1,414 108 2,527 156 1,809 74,936 1,295,895 £17,325,870 WK AS AT 31 T £ 23,871,724 3,927,491	13 0 17 8 15 19 0 2 0 16 15 3 WAR s. 7	0 9 8 0 7 0 9 4 10 2 2 2 2 CH d.
Donations Premiums and charges on investmed Interest Suspense Account on invest Faxes paid in advance on National S Mortgage sundries Mortgagers' Suspense Account Earthquake and war damage insur Mortgage securities inspections Income and social security taxes Balance Current Account, Bank of New Zealand 1,16 Balance, cash in hand	 stments stments savings b ance 	 	344 10,000 1,531 1,414 108 2,527 156 1,809 74,936 1,295,895 £17,325,870 WK AS AT 31 T £ 23,871,724 3,927,491	13 0 17 8 15 19 0 2 0 16 15 3 MAR s. 7	$\begin{array}{c} 0 \\ 9 \\ 8 \\ 0 \\ 7 \\ 0 \\ 9 \\ 4 \\ 10 \\ \hline 2 \\ \hline 2 \\ \hline 2 \\ \hline 3 \\ C \\ H \\ d. \\ \end{array}$
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