

## Balance-sheets of Savings-banks for 1916-17

The Treasury,  
Wellington, 9th May, 1917.

THE following balance-sheets of the Auckland, New Plymouth, Hokitika, Dunedin, and Invercargill Savings-banks, having been approved by His Excellency the Governor, are published as required by section 17 of the Savings-banks Act, 1908.

A. M. MYERS,  
Acting Minister of Finance.

## Auckland Savings-bank Balance-sheet.

RECEIPTS and Payments of the Auckland Savings-bank for the year ending 31st March, 1917:—

RECEIPTS.	£	s.	d.
Balance, 1st April, 1916 .. ..	247,607	4	0
Deposited during the twelve months ..	1,395,329	3	4
Interest added during the twelve months ..	1,756	12	1
Interest added, 31st March, 1917 ..	69,172	5	7
Interest on mortgages and debentures ..	87,185	7	11
Interest on deposit with Bank of New Zealand .. ..	8,370	4	9
Mortgages repaid .. ..	68,420	0	0
Debentures repaid .. ..	55,300	0	0
	<u>£1,938,140</u>	<u>17</u>	<u>8</u>

PAYMENTS.	£	s.	d.
Repaid depositors .. ..	1,202,716	19	0
Interest credited depositors .. ..	70,928	17	8
Advanced on mortgage .. ..	116,790	0	0
Advanced on debentures .. ..	201,800	0	0
Charges .. ..	9,756	16	9
Building account .. ..	258	4	6
Mortgagors' rates and insurance premiums ..	214	11	3
Donations to Patriotic Funds—			
"North Sea Relief" .. ..	250	0	0
"Auckland Provincial Aeroplane" ..	100	0	0
"Belgian Relief" .. ..	500	0	0
Donation to Elam School of Art .. ..	200	0	0
Deposit with Bank of New Zealand (working account) .. ..	329,625	8	6
	<u>£1,938,140</u>	<u>17</u>	<u>8</u>

J. MUIR BARR, Acting Manager.  
JAMES W. WATTS, Acting Accountant.  
G. S. KISSLING,  
W. WALLACE BRUCE, } Auditors.

We hereby certify that we have examined the above statement of the receipts and payments of the Auckland Savings-bank, and to the best of our belief it contains a true and correct account of all the transactions of the bank during the twelve months, and that the balance of cash amounts to £329,625 8s. 6d.

JOHN JENKIN, Vice-President.  
JAS. J. HOLLAND,  
ROBERT FARRELL,  
GRAVES AICKIN,  
ALFRED J. BANKART, } Trustees.  
P. M. MACKAY,  
A. J. ENTRICAN,  
C. HUDSON,

## ASSETS AND LIABILITIES.

Assets.	£	s.	d.
Invested on mortgage .. ..	1,086,865	0	0
New Zealand Government debentures ..	380,000	0	0
Auckland Harbour Board debentures ..	142,500	0	0
Auckland City Council debentures ..	111,430	0	0
Grey Lynn Borough debentures ..	28,200	0	0
Newmarket Borough debentures ..	900	0	0
Devonport Borough debentures ..	8,000	0	0
New Plymouth Borough debentures ..	10,000	0	0
Remuera Road Board debentures ..	13,900	0	0
Mount Albert Road Board debentures ..	16,000	0	0
Mount Wellington Road Board debentures ..	5,000	0	0
Waitemata County Council debentures ..	10,300	0	0
Mount Eden Borough Council Debentures ..	19,600	0	0
Interest due, 31st March, 1917 .. ..	22,542	4	0
Mortgagors' rates, insurance premiums, &c., due 31st March, 1917 .. ..	214	11	3
Bank premises .. ..	20,000	0	0
Deposit with Bank of New Zealand (working account) .. ..	329,625	8	6
	<u>£2,205,077</u>	<u>3</u>	<u>9</u>

## Liabilities.

	£	s.	d.
Amount due 59,354 depositors .. ..	2,043,974	11	11
Reserved Surplus Profits Fund .. ..	100,000	0	0
Investment Fluctuation Account .. ..	50,000	0	0
Balance .. ..	11,102	11	10
	<u>£2,205,077</u>	<u>3</u>	<u>9</u>

J. MUIR BARR, Acting Manager.  
JAMES W. WATTS, Acting Accountant.  
G. S. KISSLING,  
W. WALLACE BRUCE, } Auditors.

We hereby certify that to the best of our belief the above is a true and correct statement of the assets and liabilities of the Auckland Savings-bank on the 31st March, 1917.

JOHN JENKIN, Vice-President.

JAS. J. HOLLAND,  
ROBERT FARRELL,  
GRAVES AICKIN,  
ALFRED J. BANKART, } Trustees.  
P. M. MACKAY,  
A. J. ENTRICAN,

## New Plymouth Savings-bank Balance-sheet.

RECEIPTS and Expenditure of the New Plymouth Savings-bank for the year ending 31st March, 1917:—

RECEIPTS.	£	s.	d.
To Bank and cash balance, 31st March, 1916 ..	4,149	12	6
Post Office Savings-bank .. ..	1,565	5	7
Bank of New Zealand, Deposit Account ..	700	0	0
Depositors .. ..	14,196	12	11
Interest credited depositors .. ..	1,155	18	6
Mortgages paid off .. ..	2,004	5	4
Interest on mortgages and deposits .. ..	1,855	19	9
	<u>£25,627</u>	<u>14</u>	<u>7</u>

EXPENDITURE.	£	s.	d.
By Bank and cash balances, 31st March, 1917 ..	4,372	15	9
Post Office Savings-bank .. ..	1,614	9	7
Bank of New Zealand, Deposit Account ..	700	0	0
Depositors .. ..	11,564	15	0
Interest credited depositors .. ..	1,155	18	6
Loans advanced on mortgages .. ..	5,760	0	0
Management charges .. ..	459	15	9
	<u>£25,627</u>	<u>14</u>	<u>7</u>

PROFIT AND LOSS.	£	s.	d.
To Interest credited to depositors .. ..	1,155	18	6
Management charges .. ..	459	15	9
Balance .. ..	4,210	0	9
	<u>£5,825</u>	<u>15</u>	<u>0</u>
By Balance, 31st March, 1916 .. ..	3,865	14	2
Interest on mortgages and deposits .. ..	1,855	19	9
Interest accrued to 31st March, 1917 .. ..	496	12	2
	<u>2,952</u>	<u>11</u>	<u>11</u>
Less interest accrued to 31st March, 1916 .. ..	392	11	1
	<u>1,960</u>	<u>0</u>	<u>10</u>
	<u>£5,825</u>	<u>15</u>	<u>0</u>

## ASSETS AND LIABILITIES.

Assets.	£	s.	d.
By Deposit, Post Office Savings-bank .. ..	1,614	9	7
Deposit, Bank of New Zealand .. ..	700	0	0
Bank credit, balance, and cash in hand ..	4,372	15	9
Securities (including reserves) .. ..	31,350	0	0
Office furniture .. ..	19	10	3
Accrued interest .. ..	496	12	2
	<u>£38,553</u>	<u>7</u>	<u>9</u>