

Balance-sheets of Savings-banks for 1917-18.

The Treasury,
Wellington, 30th May, 1918.

THE following balance-sheets of the Auckland, New Plymouth, Hokitika, Dunedin, and Invercargill Savings-banks, having been approved by His Excellency the Governor-General, 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, 1918:—

RECEIPTS.		£	s.	d.
Balance, 1st April, 1917	..	329,625	8	6
Deposited during the twelve months	..	1,463,718	1	4
Interest added during the twelve months	..	1,920	19	2
Interest added, 31st March, 1918	..	78,154	13	5
Interest on mortgages	..	61,201	15	4
Interest on debentures	..	30,776	2	10
Interest on deposit with Bank of New Zealand	..	10,206	16	4
Mortgages repaid	..	47,145	0	0
Debentures repaid	..	50,032	0	0
Insurance premiums, &c., repaid	..	57	12	6
		<u>£2,072,838</u>	<u>9</u>	<u>5</u>

PAYMENTS.		£	s.	d.
Repaid depositors	..	1,327,774	8	1
Interest credited depositors	..	80,075	12	7
Advanced on mortgage	..	42,850	0	0
Advanced on debentures	..	277,400	0	0
Charges	..	12,050	7	3
Building account	..	255	4	8
Mortgagors' rates and insurance premiums	..	120	10	8
Donations to Patriotic Funds—				
“New Zealand Branch, British Red Cross Society”	..	300	0	0
“Y.M.C.A. Trench Comforts”	..	500	0	0
“Red Cross Fund”	..	3,000	0	0
“Commercial Travellers' Red Cross Fund”	..	100	0	0
Deposit with Bank of New Zealand (working account)	..	328,412	6	2
		<u>£2,072,838</u>	<u>9</u>	<u>5</u>

J. MUIR BARR, Manager.
JAMES W. WATTS, 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 £328,412 6s. 2d.

C. HUDSON, Vice-President.
J. EDSON,
A. CLEMENTS,
ALFRED S. BANKART,
JOHN JENKIN,
ROBERT FARRELL,
T. THOMPSON,
JAS. J. HOLLAND,
P. M. MACKAY, } Trustees.

ASSETS AND LIABILITIES.

Assets.		£	s.	d.
Invested on mortgage	..	1,082,570	0	0
“New Zealand Government debentures	..	630,000	0	0
“Auckland Harbour Board debentures	..	169,900	0	0
“Auckland City Council debentures	..	111,430	0	0
“Grey Lynn (Newton) Borough debentures	..	200	0	0
“Newmarket Borough debentures	..	800	0	0
“Remuera Road Board debentures	..	13,900	0	0
“Mount Albert Road Board debentures	..	12,000	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
Mortgage interest due 31st March, 1918	..	16,593	13	7
Debenture interest accrued 31st March, 1918	..	12,660	17	7
Mortgagors' rates, insurance premiums, &c., due 31st March, 1918	..	196	3	9
Bank premises	..	20,000	0	0
Deposit with Bank of New Zealand (working account)	..	328,412	6	2
		<u>£2,433,563</u>	<u>1</u>	<u>1</u>

Liabilities.

	£	s.	d.
Amount due 61,574 depositors	..	2,259,993	17 9
Reserved Surplus Profits Fund	..	110,000	0 0
Investment Fluctuation Account	..	50,000	0 0
Balance	..	13,569	3 4
		<u>£2,433,563</u>	<u>1 1</u>

J. MUIR BARR, Manager.
JAMES W. WATTS, 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, 1918.

C. HUDSON, Vice-President.

J. EDSON,
A. CLEMENTS,
ALFRED S. BANKART,
JOHN JENKIN,
T. THOMPSON,
ROBERT FARRELL,
JAS. J. HOLLAND,
P. M. MACKAY, } Trustees.

New Plymouth Savings-bank Balance-sheet.

RECEIPTS and Expenditure of the New Plymouth Savings-bank for the year ending 31st March, 1918:—

RECEIPTS.		£	s.	d.
To Bank and cash balance, 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	..	15,203	4	3
Interest credited depositors	..	1,284	13	11
Mortgages paid off	..	2,650	0	0
Interest on mortgages and deposits	..	2,087	17	9
		<u>£27,913</u>	<u>1</u>	<u>3</u>

EXPENDITURE.		£	s.	d.
By Bank of New Zealand, credit balance, 31st March, 1918	..	2,724	4	1
Post Office Savings-bank balance	..	1,665	3	0
Bank of New Zealand, Deposit Account	..	1,000	0	0
Depositors	..	12,688	15	8
Interest credited depositors	..	1,284	13	11
Loans advanced on mortgage	..	8,090	0	0
Management charges	..	460	4	7
		<u>£27,913</u>	<u>1</u>	<u>3</u>

PROFIT AND LOSS.		£	s.	d.
To Interest credited to depositors	..	1,284	13	11
Management charges	..	460	4	7
Balance	..	4,541	16	3
		<u>£6,286</u>	<u>14</u>	<u>9</u>
By Balance, 31st March, 1917	..	4,210	0	9
Interest on mortgages and deposits	..	2,087	17	9
Interest accrued to 31st March, 1918	..	485	8	5
		<u>2,573</u>	<u>6</u>	<u>2</u>
Less interest accrued to 31st March, 1917	..	496	12	2
		<u>2,076</u>	<u>14</u>	<u>0</u>
		<u>£6,286</u>	<u>14</u>	<u>9</u>

ASSETS AND LIABILITIES.

Assets.		£	s.	d.
By Deposit, Post Office Savings-bank	..	1,665	3	0
Deposit, Bank of New Zealand	..	1,000	0	0
Bank of New Zealand, credit balance	..	2,724	4	1
Securities (including reserves)	..	36,790	0	0
Office furniture	..	19	10	3
Accrued interest	..	485	8	5
		<u>£42,684</u>	<u>5</u>	<u>9</u>