

Balance-sheets of Savings-banks for 1918-19.

The Treasury,
Wellington, 17th June, 1919.

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, 1919:—

RECEIPTS.		£	s.	d.
Balance, 1st April, 1918	..	328,412	6	2
Deposited during the twelve months	..	1,675,533	12	7
Interest added during the twelve months	..	2,719	3	10
Interest added, 31st March, 1919	..	86,192	11	5
Interest on mortgages	..	64,125	4	9
Interest on debentures	..	46,444	6	11
Interest on deposit with Bank of New Zealand	..	9,811	15	6
Mortgages repaid	..	70,801	0	0
Debentures repaid	..	500	0	0
Insurance premiums, &c., repaid	..	10	8	9
Depositor Adjustment Account	..	5	12	5
		<u>£2,284,556</u>	<u>2</u>	<u>4</u>

PAYMENTS.		£	s.	d.
Repaid depositors	..	1,493,117	4	6
Interest credited depositors	..	88,911	15	3
Advanced on mortgage	..	85,035	0	0
Advanced on debentures	..	201,400	0	0
Charges	..	11,900	13	10
Building account	..	1,978	17	10
Mortgagors' rates and insurance premiums	..	31	10	11
Donations to Patriotic Funds—				
"Women's Patriotic League"	..	500	0	0
"Red Jersey Appeal Fund"	..	1,000	0	0
"Church Army Huts"	..	500	0	0
"N.Z. Tribute to France Fund"	..	100	0	0
"Women's Mutual Aid Society"	..	100	0	0
"Epidemic Relief Fund"	..	250	0	0
Deposit with Bank of New Zealand (working account)	..	399,731	0	0
		<u>£2,284,556</u>	<u>2</u>	<u>4</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 £399,731.

ALFRED S. BANKART, Vice-President.

H. BRETT,
P. M. MACKAY,
ROBERT FARRELL,
H. GILFILLAN,
A. J. ENTRICAN,
J. EDSON, } Trustees.

ASSETS AND LIABILITIES.

Assets.		£	s.	d.
Invested on mortgage	..	1,096,804	0	0
New Zealand Government debentures	..	830,000	0	0
Auckland Harbour Board debentures	..	169,900	0	0
Auckland City Council debentures	..	111,430	0	0
Gray Lynn (Newton) Borough debentures	..	200	0	0
Newmarket Borough debentures	..	700	0	0
Remuera Road Board debentures	..	13,900	0	0
Mount Albert Borough debentures	..	12,000	0	0
Ellerslie Debentures	..	5,000	0	0
Northcote (Waitemata County Loan) debentures	..	9,900	0	0
Mount Eden Borough Council debentures	..	19,600	0	0
Waitemata County Council debentures	..	1,400	0	0
Mortgage interest due 31st March, 1919	..	15,286	2	5
Debenture interest accrued 31st March, 1919	..	14,396	16	9
Mortgagors' rates, insurance premiums, &c., due 31st March, 1919	..	170	11	5

	£	s.	d.	
Bank premises	..	20,000	0	0
Deposit with Bank of New Zealand (working account)	..	399,731	0	0
		<u>£2,720,418</u>	<u>10</u>	<u>7</u>

Liabilities.

	£	s.	d.	
Amount due 64,378 depositors	..	2,531,322	1	1
Reserved Surplus Profits Fund	..	125,000	0	0
Investment Fluctuation Account	..	50,000	0	0
Balance	..	14,096	9	6
		<u>£2,720,418</u>	<u>10</u>	<u>7</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, 1919.

ALFRED S. BANKART, Vice-President.

P. M. MACKAY,
H. GILFILLAN,
ROBERT FARRELL,
A. J. ENTRICAN,
J. EDSON, } Trustees.

New Plymouth Savings-bank Balance-sheet.

RECEIPTS and Expenditure of the New Plymouth Savings-bank for the year ending 31st March, 1919:—

RECEIPTS.		£	s.	d.
To Bank and cash balance, 31st March, 1918	..	2,724	4	1
Post Office Savings-bank	..	1,665	3	0
Bank of New Zealand, Deposit Account	..	1,000	0	0
Depositors	..	15,810	1	2
Interest credited depositors	..	1,409	10	10
Mortgages paid off	..	1,825	0	0
Interest on mortgages and deposits	..	2,386	13	2
		<u>£26,820</u>	<u>12</u>	<u>3</u>

EXPENDITURE.

By Bank of New Zealand, credit balance, 31st March, 1919 <th>£</th> <th>s.</th> <th>d.</th>		£	s.	d.
Post Office Savings-bank balance	..	2,062	15	3
Bank of New Zealand, Deposit Account	..	1,711	7	0
Invested in War Loan Bonds	..	1,000	0	0
Depositors	..	12,888	12	11
Interest credited depositors	..	1,409	10	10
Loans advanced on mortgage	..	6,260	0	0
Management charges	..	488	6	3
		<u>£26,820</u>	<u>12</u>	<u>3</u>

PROFIT AND LOSS.

	£	s.	d.	
To Interest credited to depositors	..	1,409	10	10
Management charges	..	488	6	3
Balance	..	5,053	17	11
		<u>£6,951</u>	<u>15</u>	<u>0</u>

By Balance, 31st March, 1918 <th>£</th> <th>s.</th> <th>d.</th>		£	s.	d.
Interest on mortgages and deposits	..	4,541	16	3
Interest accrued to 31st March, 1919	..	2,386	13	2
		<u>2,895</u>	<u>7</u>	<u>2</u>
Less interest accrued to 31st March, 1918	..	485	8	5
		<u>£6,951</u>	<u>15</u>	<u>0</u>

ASSETS AND LIABILITIES.

Assets.		£	s.	d.
By Deposit, Post Office Savings-bank	..	1,711	7	0
Deposit, Bank of New Zealand	..	1,000	0	0
Invested in War Loan Bonds	..	1,000	0	0
Bank of New Zealand, credit balance	..	2,062	15	3
Securities (including reserves)	..	41,225	0	0
Office furniture	..	19	10	3
Accrued interest	..	508	14	0
		<u>£47,527</u>	<u>6</u>	<u>6</u>