

Balance-sheets of Savings-banks for 1920-21.

The Treasury,
Wellington, 8th July, 1921.

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.

F. H. D. BELL, for Minister of Finance.

Auckland Savings-bank Balance-sheet.

RECEIPTS and Payments of the Auckland Savings-bank for the year ending 31st March, 1921:—

RECEIPTS.		£	s.	d.
Balance, 1st April, 1920	..	461,486	14	7
Deposited during the twelve months	..	2,714,528	7	7
Interest added during the twelve months	..	3,993	12	10
Interest added, 31st March, 1921	..	100,413	12	3
Interest on mortgages	..	65,954	6	1
Interest on debentures	..	67,264	5	6
Interest on deposit, Bank of New Zealand	..	12,831	11	6
Mortgages repaid	..	236,975	0	0
Debentures repaid	..	60,200	0	0
Insurance premiums, &c., repaid	..	22	15	0
Rent	..	446	6	4
		£3,724,116	11	8

PAYMENTS.		£	s.	d.
Repaid depositors	..	2,708,388	0	1
Interest credited depositors	..	104,407	5	1
Advanced on mortgage	..	268,005	0	0
Advanced on debentures	..	246,800	0	0
Charges	..	14,125	8	10
Building account	..	20,299	8	5
Donation to War Memorial Museum	..	25,000	0	0
Deposit with Bank of New Zealand (working account)	..	337,091	9	3
		£3,724,116	11	8

J. MUIR BARR, Manager.
JAMES W. WATTS, Accountant.
W. WALLACE BRUCE, } Auditors.
H. C. TEWSLEY,

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 £337,717 9s. 3d.

A. J. ENTRICAN, Vice-President.

JOHN EDSON,
P. M. MACKAY,
N. ALFRED NATHAN,
ALEX. HARRIS,
R. E. ISAACS,
THOS. PEACOCK,
H. BRETT,
E. A. BROWN,
J. TREVETHICK, } Trustees.

ASSETS AND LIABILITIES.

Assets.		£	s.	d.
Invested on 1,173 mortgages	..	1,117,360	0	0
Interest to 31st March, 1921	..	14,165	16	1
Investments at cost on debentures—				
New Zealand Government	..	1,025,000	0	0
Auckland Harbour Board	..	169,900	0	0
Auckland City Council	..	246,430	0	0
Grey Lynn (Newton) Borough Council	..	200	0	0
Newmarket Borough Council	..	500	0	0
Remuera Road Board	..	13,900	0	0
Mount Albert Road Board	..	12,000	0	0
Waitemata County Council	..	7,900	0	0
"	..	2,000	0	0
"	..	1,100	0	0
"	..	300	0	0
"	..	5,000	0	0
Ellerslie Town Board	..	5,000	0	0
Mount Eden Borough Council	..	9,800	0	0
"	..	9,800	0	0
"	..	9,600	0	0
"	..	9,900	0	0
Manukau County Council	..	26,000	0	0
Whangarei County Council	..	25,000	0	0
Hamilton Borough Council	..	10,000	0	0
Onehunga Borough Council	..	1,000	0	0
Pakuranga Road Board	..	17,500	0	0
Devonport Borough Council	..	12,800	0	0
One-tree Hill Road Board	..			

		£	s.	d.
Interest accrued to 31st March, 1921	..	22,120	15	2
Bank premises: Freehold, Queen Street, and four branches	..	20,000	0	0
Property purchased for extension of bank premises, Queen Street	..	20,000	0	0
Deposit with Bank of New Zealand (working account)	..	337,091	9	3
		£3,151,368	0	6

Liabilities.

		£	s.	d.
Amount due 73,320 depositors	..	2,929,583	13	6
Surplus Profits Fund	..	150,000	0	0
Investment Fluctuation Account	..	70,000	0	0
Balance Profit and Loss Account	..	1,784	7	0
		£3,151,368	0	6

J. MUIR BARR, Manager.
JAMES W. WATTS, Accountant.
W. WALLACE BRUCE, } Auditors.
H. C. TEWSLEY,

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, 1921.

A. J. ENTRICAN, Vice-President.

P. M. MACKAY,
R. E. ISAACS,
N. ALFRED NATHAN,
THOS. PEACOCK,
JOHN EDSON,
ROBERT FARRELL,
ALEX. HARRIS,
E. A. BROWN, } Trustees.

New Plymouth Savings-bank Balance-sheet.

RECEIPTS and Expenditure of the New Plymouth Savings-bank for the year ending 31st March, 1921:—

RECEIPTS.		£	s.	d.
To Bank and cash balance, 31st March, 1920	..	6,677	12	10
Post Office Savings-bank	..	1,764	18	7
Bank of New Zealand, Deposit Account	..	1,000	0	0
Inscribed War Loan Bonds	..	1,000	0	0
Depositors' lodgments	..	25,240	1	10
Interest credited depositors	..	1,543	3	7
Mortgages paid off	..	3,425	0	0
Interest on mortgages and deposits	..	2,898	16	11
		£43,549	13	9

EXPENDITURE.		£	s.	d.
By Bank and cash balances, 31st March, 1921	..	2,602	8	9
Post Office Savings-bank balance	..	1,839	3	1
Bank of New Zealand, Deposit Account	..	1,000	0	0
Invested in War Bonds	..	1,000	0	0
Depositors' withdrawals	..	26,250	0	8
Interest credited depositors	..	1,543	3	7
Loans advanced on mortgage	..	8,300	0	0
Management charges	..	976	7	8
Office furniture	..	38	10	0
		£43,549	13	9

PROFIT AND LOSS.		£	s.	d.
To Interest credited depositors	..	1,543	3	7
Management charges	..	976	7	8
Balance	..	6,146	2	6
		£8,665	13	9

		£	s.	d.
By Balance, 31st March, 1920	..	5,781	0	9
Interest on mortgages and deposits	..	2,898	16	11
Interest accrued to 31/3/21	..	475	16	7
		3,374	13	6
Less interest to 31/3/20	..	490	0	6
		2,884	13	0
		£8,665	13	9