PAYOPETS E s. d. Courted sacets 1,655,914 12 1,933,867 16 65,99	Savings bank withdrawals	PAYMENTS								
Section 1,792,770 12 1,792,770 14 1,792,770 15 1,792,770 1,7	Savings bank withdrawals				Cash resources				£	s. c
Docal body investments 575,000 0 0		vals	689,290	0 5	accrued on invest- ments, etc.	277,953	4	2	1 022 967	16
Investments	Local body investments .		575,000		Investments (cost or face				1,933,007	10
Charges	investments		1,742,770		lower)— New Zealand Govern-	20 065 400	0	0		
2,715 12 3 3,726,233 14 3 3,726,233 14 3 3 3,726,233 14 3 3,726,233 14 3 3,726,233 14 3 3,726,233 14 3,727 14 14 14 14 14 14 14 1			211,522	16 4	Local body debentures	5,450,200	6	2		-
Office calculating and bookkeeping machines 99 0 0 Buildings 167 17 2 18 19 19 19 19 19 19 19					Total investments	11,090,333	19	_	37,206,233	14
Lino and bollulings					assets and invest-				20 140 101	
Section						- 2 Y			39,140,101	11
Donations 23,600 0 0 0 0 0 0 0 0 0					New Zealand Govern-		1	8		
Mortage Subspress Account	Donations		23,600	0 0	Total securing nat-	3,342,043	7	0		
Earthquake and war damage insurance 309 1 5 Taxistion 106,399 15 6 Taxistion 106,399 15 106,399					positors			_	3,549,645	4
Mort specifies inspections 2,102 2 1 and securities 42,989,746 15 16 16 16 16 16 16 1					assets, investments,				10. 400 7/4	
Motor vehicles (expiral) **Ralance alkank of New Zealand.	Mortgage securities inspec								42,689,746	15 1
Home safes \$308 7 0 \$7 0 \$8\$ \$8\$ \$40 6 5 5 \$8\$ \$8\$ \$40 6 5 5 \$8\$ \$8\$ \$40 6 5 5 \$8\$ \$8\$ \$40 6 5 5 \$8\$ \$8\$ \$40 6 5 5 \$8\$ \$8\$ \$40 6 5 5 \$8\$ \$8\$ \$8\$ \$40 6 5 5 \$8\$					depreciation—	202 250	10	10		
### Palance, cash in hand	, -				Home safes					
E28,133,053 0 7 *N.B.—Cash in hand and at bankers Add: Over-invested in national *N.B.—Cash in hand and at bankers Add: Over-invested in national Add: Over-invested in national *N.B.—Cash in hand and at bankers Total as per balance sheet E 1,655,914 12 4 We hereby certify that, in accordance with the requirements of statement of cash receipts and payments as correct. E O, FABER, President. H. J. BARRETT, General Manager. We hereby certify that, in accordance with the requirements of auditors, we have examined the books and vouchers relating to the above record of receipts and payments and that such is farming to a during the above record of receipts and payments and that such is farming to a during the above record of receipts and payments and that such is farming to a during the above record of receipts and payments and that such is farming to a during the above record of receipts and payments and that such is farming to a during the above record of receipts and payments and that such is farming to a during the above record of receipts and payments and that such is farming to a during the above record of receipts and payments and the books and vouchers relating to the above record of receipts and payments and that such is farming to a during the above record of receipts and payments and the above record of receipts and payments and payments and the such is farming to a during the above record of receipts and payments and provision for taxation Add: National Savings Interest Suspense Account Add: National Savings Interest Suspense Account Add: National Savings Interest of ordinary depositors' total 278,199 15 3 1,964,000 0 0 40,962,683 14 4 40,962,68			A CONTRACTOR OF THE CONTRACTOR		£48,526 6s. 3d.; less					
*N.B.—Cash in hand and at bankers	*Balance, cash in hand .					40,022	6	8		
**N.B.—Cash in hand and at bankers			£28,133,053	0 7						
## Add: Over-invested in national savings securities	*N.D. Cook in hand and	at hankora			chines, £26,450 16s.					
Total as per balance sheet . £1,655,914 12 4 We hereby certify that, to the best of our belief, the above statement of cash receipts and payments is correct. E. O. FABER, President. H. J. BARRETT, General Manager. We hereby certify that, in accordance with the requirements of auditors, we have examined the books and vouchers relating to the above record of creeptys and payments and that such is drawn up so as to enhibit a true and correct statement. D. C. O'HALLORAN, B.COM, F.P.A.N.Z. Auditors. BALANCE SHEET OF AUCKLAND SAVINGS BANK AS AT 31 MARCH 1959 Bepositors' balances—	Add: Over-inv	ested in national								
We hereby certify that, to the best of our belief, the above statement of cash receipts and payments is correct. E. O. FABER, President. H. J. BARRETT, General Manager. We hereby certify that, in accordance with the requirements of auditors, we have examined the books and vouchers relating to the above record of receipts and payments and that such is drawn up so as to exhibit a true and correct statement. D. C. O'HALLORAN, B.COM., F.P.A.N.Z. } Auditors. BALANCE SHEET OF AUCKLAND SAVINOS BANK AS AT 31 MARCH 1959 Depositors' balances— \$\frac{\phi}{2}\$ s. d. \phi s. \phi s	de de					22,608	16	6		
Statement of cash receipts and payments is correct. E. O. FABER, President. H. J. BARRETT, General Manager. We hereby certify that, in accordance with the requirements of the above record of receipts and payments and that such is drawn up so as to exhibit a true and correct statement of the above record of receipts and payments and that such is drawn up so as to exhibit a true and correct statement of the above record of receipts and payments and that such is drawn up so as to exhibit a true and correct statement. A. J. POSTLES, A.P.A.N.Z. Auditors. A. J. Postles A. J. Postle					18s.; less deprecia-					
E. O. FABER President H. J. BARRETT, General Manager. We hereby certify that, in accordance with the requirements of auditors, we have examined the books and vouchers relating to the above record of receipts and payments and that such is drawn up so as to exhibit a true and correct statement. D. C. O'HALLORAN, B.COM., F.P.A.N.Z. Auditors. A. J. POSTLES, A.P.A.N.Z. Auditors. A. J. POSTLES, A.P.A.N.Z. Auditors. BALANCE SHEEF OF AUCKLAND SAVINGS BANK AS AT 31 MARCH 1959 Depositors' open accounts 2	We hereby certify that, statement of cash receipts	, to the best of ou and payments is con	r belief, the rect.	above	6d	9,038	8	6		
We hereby certify that, in accordance with the requirements of auditors, we have examined the books and vouchers relating to the above record of receipts and payments and that such is drawn up so as to exhibit a true and correct statement. D. C. O'HALLORAN, B.COM, F.P.A.N.Z. Auditors.	Part of the				Total, fixed assets				355,336	18 (
Balance Sheet of Auckland Savings Bank as at 31 March 1959	up so as to exhibit a true a D. C. O'HA	nd correct statemen	t.		D I A				21 MARCE	
BALANCE SHEET OF AUCKLAND SAVINGS BANK AS AT 31 MARCH 1959 Depositors' balances—	A. J. FUST.	LES, A.P.A.N.Z.	.P.A.N.Z. }Au	ditors.	Interest on— Depositors' closed accoun	£ 26,028	s. 3 19	d. 8	£	
Depositor's balances	A. J. POST.	LES, A.P.A.N.Z.	.P.A.N.Z. }Aud	ditors.	Interest on— Depositors' closed account Depositors' open account Accrued interest on deposito	£ 26,028 s 984,494 rs'	s. 19	d. 8 2	£	s. d
Home lay-by 1, 1,051,800 5 5 5 5 5 5 5 5 5	BALANCE SHEET OF	Auckland Savings March 1959	BANK AS AT		Interest on— Depositors' closed account Depositors' open account Accrued interest on deposito investment accounts Interest on Provident Fund	£ 26,028 984,494 rs' 8,057	s. 19 1 7 19	d. 8 2	£	s. d
Thrift clubs.	BALANCE SHEET OF 31 Depositors' balances— Savings bank	AUCKLAND SAVINGS MARCH 1959 £ s. d. 34,060,691 2 2	BANK AS AT		Interest on— Depositors' closed account Depositors' open account Accrued interest on deposito investment accounts Interest on Provident Fund Charges—	£ 26,028 984,494 1	s. 19 1 7 1 19	d. 8 2 5	£	s. d
Ordinary depositors' total	BALANCE SHEET OF 31 Depositors' balances— Savings bank Home lay-by	Auckland Savings March 1959 £ s. d. 34,060,691 2 2 1,051,860 5 5	BANK AS AT		Interest on— Depositors' closed account Depositors' open account Accrued interest on depositor investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund	£ 26,028 984,494 1	s. 19 1 7 1 19	d. 8 2 5	£ 1,018,581 13,061	s. d
National savings depositors' total	BALANCE SHEET OF 31 Depositors' balances— Savings bank Home lay-by Investment accounts Thrift clubs	AUCKLAND SAVINGS MARCH 1959 £ s. d. 34,060,691 2 2 1,051,860 5 5 436,475 0 0 1,220,223 4 2	BANK AS AT		Interest on— Depositors' closed account Depositors' open account Accrued interest on deposito investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund Loss on— Home safes	£ 26,028 984,494 8,057 215,930 13,737	s. 19 1 7 19 1 15 1 14	d. 8 2 5	£ 1,018,581 13,061 229,668 63	s. d 6 3 17 2 9 8 5 5
Account Add: Balance, provision for taxation Add: Balance, provision for taxation Add: Balance, propriation Account Account Account Add: Balance, Appropriation Account Account Add: Balance, Appropriation Account Acco	BALANCE SHEET OF 31 Depositors' balances— Savings bank Home lay-by Investment accounts Thrift clubs Schools banks Ordinary depositors'	Auckland Savings March 1959 £ s. d. 34,060,691 2 2 1,051,860 5 5 436,475 0 0 1,220,223 4 2 184,377 18 11	BANK AS AT	s. d.	Interest on— Depositors' closed account Depositors' open account Accrued interest on depositor investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund Loss on— Home safes Motor yehicles Depreciation on—	£ 26,028 984,494 8,057 215,930 13,737	s. s. 1994 77 199 157 144	d. 8 2 5 5 0 8	£ 1,018,581 13,061 229,668 63	s. d 6 3 17 2 9 8 5 5
Other liabilities— Staff Provident Fund Provision for taxation Provision for taxation Provision for donations Total of other liabilities Total of liabilities and provisions Reserve Fund— Balance, 31 March 1958 Add: Balance, provision for donations Add: Balance, provision for taxation Add: Balance, provision for taxation 1,902,492 16 1 Add: Balance, Appropriation Account 109,907 3 11 Contingent liability— Subsidies on home lay- Staff Provident Fund Provision for taxation 3,549,645 4 8 Motor vehicles 1,265 14 3 31,938 3 10 Provision for taxation Net profit 146,211 3 9 144,907 3 11 £1,585,034 0 5 Interest on— Bank of New Zealand Account New Zealand Account New Zealand Account 1578,019 7 1 Interest on investments 578,019 7 1 Interest on investments 578,019 7 1 Interest on investments 50 Safe custody fees 1,561,171 17 1 Safe custody fees 314 9 0 Exchange and commissions 9,713 12 7	BALANCE SHEET OF 31 Depositors' balances— Savings bank Home lay-by Investment accounts Thrift clubs. Schools banks Ordinary depositors' total National savings depositors' total	AUCKLAND SAVINGS MARCH 1959 £ s. d. 34,060,691 2 2 1,051,860 5 5 436,475 0 0 1,220,223 4 2 184,377 18 11	BANK AS AT	s. d.	Interest on— Depositors' closed account Depositors' open account Depositors' open account Accrued interest on depositor investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund Loss on— Home safes Motor yehicles Depreciation on— Buildings Furniture and fittings	£ 26,028 984,494 srs' 8,057 215,930 13,737 12,092 11,920	s. s. 1994 77 199 151 144 144 144 144 144 144 144 144 144	d. 8 2 5 5 0 8 8 7	£ 1,018,581 13,061 229,668 63	s. d 6 3 17 2 9 8 5 5
Staff Provident Fund Provision for taxation Provision for taxation Provision for taxation Provision for donations Total of other liabilities and provisions Reserve Fund—Balance, 31 March 1958 Add: Balance, Reserve Suspense Account Add: Balance, provision for donations Add: Balance, provision for taxation Provision for taxation Provision for donations Add: Balance, provision for taxation Provision for taxatio	BALANCE SHEET OF 31 Depositors' balances— Savings bank Home lay-by Investment accounts Thrift clubs Schools banks Ordinary depositors' total National savings depositors' total Add: National Savings	AUCKLAND SAVINGS MARCH 1959 £ s. d. 34,060,691 2 2 1,051,860 5 5 436,475 0 0 1,220,223 4 2 184,377 18 11	BANK AS AT	s. d.	Interest on— Depositors' closed account Depositors' open account Accrued interest on depositor investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund Loss on— Home safes Motor vehicles Depreciation on— Buildings Furniture and fittings Office calculating and bookeeping machines	£ 26,028 984,494 rs' 8,057 215,930 13,737 12,092 11,920 k 6,612	s. s. 199 199 199 199 199 199 199 199 199 19	d. 8 2 2 5 5 0 8 8 0 0 0	£ 1,018,581 13,061 229,668 63	s. d 6 3 17 2 9 8 5 5
Provision for taxation Provision for donations Total of other liabilities	BALANCE SHEET OF 31 Depositors' balances— Savings bank Home lay-by Investment accounts Thrift clubs Schools banks Ordinary depositors' total National savings depositors' total Add: National Savings Interest Suspense	AUCKLAND SAVINGS MARCH 1959 £ s. d. 34,060,691 2 2 1,051,860 5 5 436,475 0 0 1,220,223 4 2 184,377 18 11	£ 36,953,627	s. d.	Interest on— Depositors' closed account Depositors' open account Accrued interest on depositor investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund Loss on— Home safes Motor yehicles Depreciation on— Buildings Furniture and fittings Office calculating and bookeeping machines Home safes	£ 26,028 984,494 8,057 215,930 13,737 12,092 11,920 k- 6,612 47	s. s	d. 8 2 2 5 5 0 8 8 0 0 0 0 0 0 0	£ 1,018,581 13,061 229,668 63 602	s. d 6 3 17 2 9 8 5 5 10 5
Total of other liabilities and provisions Reserve Fund— Balance, 31 March 1958 Add: Balance, provision for donations Add: Balance, provision for taxation Add: Balance, propriation Account Add: Balance, Appropriation Account Contingent liability— Subsidies on home lay- Total of cliabilities and provision: 459,410 19 0 40,962,683 14 4 Interest on— Bank of New Zealand Account New Zealand Government inscribed stock 721,123 16 4 Local body debentures 219,712 8 11 Mortgages 578,019 7 1 Interest on national savings securities 9,253 9 6 Rent 9,253 9 6 Rent 4,580 12 3 Safe custody fees 9,713 12 7 Exchange and commissions 9,713 12 7	BALANCE SHEET OF 31 Depositors' balances— Savings bank Home lay-by Investment accounts Thrift clubs Schools banks Ordinary depositors' total National savings depositors' total Add: National Savings Interest Suspense Account Other liabilities—	AUCKLAND SAVINGS MARCH 1959 £ s. d. 34,060,691 2 2 1,051,860 5 5 436,475 0 0 1,220,223 4 2 184,377 18 11 3,484,858 14 8 64,786 10 0	£ 36,953,627	s. d.	Interest on— Depositors' closed account Depositors' open account Accrued interest on depositor investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund Loss on— Home safes Motor vehicles Depreciation on— Buildings Furniture and fittings Office calculating and bookeeping machines Home safes Motor vehicles Motor vehicles Provision for taxation	£ 26,028 984,494 ss' 8,057 215,930 13,737 12,092 11,920 ks 6,612 47 1,265	s.s. 199 17 19 11 14 14 13 14	d. 8 2 2 5 5 0 8 8 0 0 0 0 0 0 0	£ 1,018,581 13,061 229,668 63 602	s. d 6 3 17 2 9 8 5 5 5 10 5
Total of liabilities and provisions Reserve Fund— Balance, 31 March 1958	BALANCE SHEET OF 31 Depositors' balances— Savings bank Home lay-by Investment accounts Thrift clubs Schools banks Ordinary depositors' total National savings depositors' total Add: National Savings Interest Suspense Account Other liabilities— Staff Provident Fund Provision for taxation	AUCKLAND SAVINGS 1 MARCH 1959 £ s. d. 34,060,691 2 2 1,051,860 5 5 436,475 0 0 1,220,223 4 2 184,377 18 11 3,484,858 14 8 64,786 10 0 278,199 15 3 146,211 3 9	£ 36,953,627	s. d.	Interest on— Depositors' closed account Depositors' open account Accrued interest on depositor investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund Loss on— Home safes Motor vehicles Depreciation on— Buildings Furniture and fittings Office calculating and bookeeping machines Home safes Motor vehicles Motor vehicles Provision for taxation	£ 26,028 984,494 rs' 8,057 215,930 13,737 12,092 1,265 47	s. s. 19 19 17 19 15 14 14 13 14	d. 8 2 2 5 5 0 8 8 0 0 0 0 0 0 0	£ 1,018,581 13,061 229,668 63 602	s. d 6 3 17 2 9 8 5 5 5 10 5
Interest on	BALANCE SHEET OF	AUCKLAND SAVINGS MARCH 1959 £ s. d. 34,060,691 2 2 1,051,860 5 5 436,475 0 0 1,220,223 4 2 184,377 18 11 3,484,858 14 8 64,786 10 0 278,199 15 3 146,211 3 9 35,000 0 0	BANK AS AT £ 36,953,627 3,549,645	s. d. 10 8	Interest on— Depositors' closed account Depositors' open account Accrued interest on depositor investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund Loss on— Home safes Motor vehicles Depreciation on— Buildings Furniture and fittings Office calculating and bookeeping machines Home safes Motor vehicles Motor vehicles Provision for taxation	£ 26,028 984,494 rs' 8,057 215,930 13,737 12,092 1,265 47	s. s. 19 19 17 19 15 14 14 13 14	d. 8 2 5 5 0 8 8 7 0 0 0 3 3	£ 1,018,581 13,061 229,668 63 602 31,938 146,211 144,907	s. d 6 3 17 2 9 8 5 5 5 10 5
Add: Balance, Reserve Suspense Account Add: Balance, provision for donations Add: Balance, provision for taxation 2,913 3 11	BALANCE SHEET OF 31 Depositors' balances— Savings bank Home lay-by Investment accounts Thrift clubs Schools banks Ordinary depositors' total National savings depositors' total Add: National Savings Interest Suspense Account Other liabilities— Staff Provident Fund Provision for taxation Provision for donations Total of other liabilities Total of liabilities	AUCKLAND SAVINGS 1 MARCH 1959 £ s. d. 34,060,691 2 2 1,051,860 5 5 436,475 0 0 1,220,223 4 2 184,377 18 11 3,484,858 14 8 64,786 10 0 278,199 15 3 146,211 3 9 35,000 0 0	£ 36,953,627 3,549,645	s. d. 10 8 4 8	Interest on— Depositors' closed account Depositors' open account Accrued interest on depositor investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund Loss on— Home safes Motor vehicles Depreciation on— Buildings Furniture and fittings Office calculating and bookeeping machines Home safes Motor vehicles Motor vehicles Provision for taxation	£ 26,028 984,494 rs' 8,057 215,930 13,737 12,092 1,265 47	s. s. 19 19 17 19 15 14 14 13 14	d. 8 2 5 5 0 8 8 7 0 0 0 3 3	£ 1,018,581 13,061 229,668 63 602 31,938 146,211 144,907	s. d 6 3 17 2 9 8 5 5 5 10 5
Account Add: Balance, provision for donations Add: Balance, provision for taxation 2,913 3 11 Add: Balance, provision for taxation 2,879 12 2 Interest on investments Surplus interest on national savings securities 9,253 9 6 Rent 9,713 12 7 Contingent liability— Subsidies on home lay-	BALANCE SHEET OF 31 Depositors' balances— Savings bank Home lay-by Investment accounts Thrift clubs Schools banks Ordinary depositors' total National savings depositors' total Add: National Savings Interest Suspense Account Other liabilities— Staff Provident Fund Provision for taxation Provision for donations Total of other liabilities Total of liabilities and provisions Reserve Fund—	AUCKLAND SAVINGS MARCH 1959 £ s. d. 34,060,691 2 2 1,051,860 5 5 436,475 0 0 1,220,223 4 2 184,377 18 11 3,484,858 14 8 64,786 10 0 278,199 15 3 146,211 3 9 35,000 0 0	£ 36,953,627 3,549,645	s. d. 10 8 4 8	Interest on— Depositors' closed account Depositors' open account Accrued interest on depositor investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund Loss on— Home safes Motor vehicles Depreciation on— Buildings Furniture and fittings Office calculating and bookeeping machines Home safes Motor vehicles Provision for taxation Net profit Interest on—	£ 26,028 984,494 rs' 8,057 215,930 13,737 12,092 11,920 k- 6,612 47 1,265 £	s. s. 1994 77 199 115 115 115 115 115 115 115 115 115	d. 8 2 5 0 8 8 0 0 0 3 3	£ 1,018,581 13,061 229,668 63 602 31,938 146,211 144,907 £1,585,034	s. d 6 3 17 2 9 8 5 5 5 10 5
vision for donations Add: Balance, provision for taxation 3,879 12 2 1,972,492 16 1 Add: Balance, Appropriation Account 109,907 3 11 Contingent liability— Subsidies on home lay- Vision for donations 1,400 0 0 Mortgages	BALANCE SHEET OF 31 Depositors' balances— Savings bank Home lay-by Investment accounts Thrift clubs Schools banks Ordinary depositors' total National savings depositors' total Add: National Savings Interest Suspense Account Other liabilities— Staff Provident Fund Provision for taxation Provision for donations Total of other liabilities and provisions Reserve Fund— Balance, 31 March 1958 Add: Balance, Re-	AUCKLAND SAVINGS MARCH 1959 £ s. d. 34,060,691 2 2 1,051,860 5 5 436,475 0 0 1,220,223 4 2 184,377 18 11 3,484,858 14 8 64,786 10 0 278,199 15 3 146,211 3 9 35,000 0 0	£ 36,953,627 3,549,645	s. d. 10 8 4 8	Interest on— Depositors' closed account Depositors' open account Accrued interest on depositor investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund Loss on— Home safes Motor vehicles Depreciation on— Buildings Furniture and fittings Office calculating and bookeeping machines Home safes Motor vehicles Provision for taxation Net profit Interest on— Bank of New Zealar Account	£ 26,028 984,494 rs' 8,057 215,930 13,737 12,092 11,920 k 6,612 47 1,265	s. s	d. 8 2 5 0 8 8 0 0 0 0 3 3 d.	£ 1,018,581 13,061 229,668 63 602 31,938 146,211 144,907 £1,585,034	s. d 6 3 17 2 9 8 5 5 5 10 5
Add: Balance, provision for taxation 3,879 12 2 1,972,492 16 1 Add: Balance, Appropriation Account 109,907 3 11 Contingent liability— Subsidies on home lay- Subsidies on home lay-	BALANCE SHEET OF	AUCKLAND SAVINGS MARCH 1959 £ s. d. 34,060,691 2 2 1,051,860 5 5 436,475 0 0 1,220,223 4 2 184,377 18 11 3,484,858 14 8 64,786 10 0 278,199 15 3 146,211 3 9 35,000 0 0 1,964,300 0 0	£ 36,953,627 3,549,645	s. d. 10 8 4 8	Interest on— Depositors' closed account Depositors' open account Accrued interest on depositor investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund Loss on— Home safes Motor vehicles Depreciation on— Buildings Furniture and fittings Office calculating and bookeeping machines Home safes Motor vehicles Provision for taxation Net profit Interest on— Bank of New Zealar Account New Zealand Governme inscribed stock	£ 26,028 984,494 rs' 8,057 215,930 13,737 12,092 11,920 k- 6,612 47 1,265 42,316 nt 721,123	s. s. 199 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	d. 8 2 5 0 8 8 0 0 0 3 3 d. 9 4	£ 1,018,581 13,061 229,668 63 602 31,938 146,211 144,907 £1,585,034	s. d 6 3 17 2 9 8 5 5 5 10 5
1,972,492 16 1 savings securities	BALANCE SHEET OF	AUCKLAND SAVINGS MARCH 1959 £ s. d. 34,060,691 2 2 1,051,860 5 5 436,475 0 0 1,220,223 4 2 184,377 18 11 3,484,858 14 8 64,786 10 0 278,199 15 3 146,211 3 9 35,000 0 0 1,964,300 0 0 2,913 3 11	£ 36,953,627 3,549,645	s. d. 10 8 4 8	Interest on— Depositors' closed account Depositors' open account Accrued interest on depositor investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund Loss on— Home safes Motor vehicles Depreciation on— Buildings Furniture and fittings Office calculating and bookeeping machines Home safes Motor vehicles Provision for taxation Net profit Interest on— Bank of New Zealar Account New Zealand Governme inscribed stock Local body debentures	£ 26,028 984,494 rs' 8,057 215,930 13,737 12,092 1,265 47 1,265 42,316 42,316 721,123 219,712	s. s. 199 1 7 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1	d. 8 2 5 5 0 8 8 d. 9 4 11	£ 1,018,581 13,061 229,668 63 602 31,938 146,211 144,907 £1,585,034	s. d 6 3 17 2 9 8 5 5 5 10 5
priation Account 109,907 3 11 2,082,400 0 0 Safe custody fees	BALANCE SHEET OF 31 Depositors' balances— Savings bank Home lay-by Investment accounts Thrift clubs Schools banks Ordinary depositors' total National savings depositors' total Add: National Savings Interest Suspense Account Other liabilities— Staff Provident Fund Provision for taxation Provision for donations Total of other liabilities and provisions Reserve Fund— Balance, 31 March 1958 Add: Balance, Reserve Suspense Account Add: Balance, provision for donations Add: Balance, provision for donations	AUCKLAND SAVINGS 1 MARCH 1959 £ s. d. 34,060,691 2 2 1,051,860 5 5 436,475 0 0 1,220,223 4 2 184,377 18 11 3,484,858 14 8 64,786 10 0 278,199 15 3 146,211 3 9 35,000 0 0 1,964,300 0 0 2,913 3 11 1,400 0 0	£ 36,953,627 3,549,645	s. d. 10 8 4 8	Interest on— Depositors' closed account Depositors' open account Depositors' open account Accrued interest on depositor investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund Loss on— Home safes Motor vehicles Depreciation on— Buildings Furniture and fittings Office calculating and book eeping machines Home safes Motor vehicles Provision for taxation Net profit Interest on— Bank of New Zealar Account New Zealand Governme inscribed stock Local body debentures Mortgages Interest on investments	£ 26,028 984,494 rs' 8,057 215,930 13,737 12,092 1,265 47 1,265	s. s. 199 1 7 19 1 15 14 1 14 1 16 8 7	d. 8 2 5 0 8 8 d. 9 4 11 1	£ 1,018,581 13,061 229,668 63 602 31,938 146,211 144,907 £1,585,034	s. d 6 3 17 2 9 8 5 5 5 10 5 s. d.
Contingent liability— Subsidies on home lay- Contingent liability— Subsidies on home lay- Contingent liability— Exchange and commissions	BALANCE SHEET OF 31 Depositors' balances— Savings bank Home lay-by Investment accounts Thrift clubs Schools banks Ordinary depositors' total National savings depositors' total Add: National Savings Interest Suspense Account Other liabilities— Staff Provident Fund Provision for donations Total of other liabilities Total of liabilities and provisions Reserve Fund— Balance, 31 March 1958 Add: Balance, Reserve Suspense Account Add: Balance, provision for donations Add: Balance, provision for donations Add: Balance, provision for donations	AUCKLAND SAVINGS I MARCH 1959 £ s. d. 34,060,691 2 2 1,051,860 5 5 436,475 0 0 1,220,223 4 2 184,377 18 11 3,484,858 14 8 64,786 10 0 278,199 15 3 146,211 3 9 35,000 0 0 1,964,300 0 0 2,913 3 11 1,400 0 0 3,879 12 2	£ 36,953,627 3,549,645	s. d. 10 8 4 8	Interest on— Depositors' closed account Depositors' open account Depositors' open account Accrued interest on depositor investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund Loss on— Home safes Motor vehicles Depreciation on— Buildings Furniture and fittings Office calculating and bookeeping machines Home safes Motor vehicles Provision for taxation Net profit Interest on— Bank of New Zealar Account New Zealand Governme inscribed stock Local body debentures Mortgages Interest on investments Surplus interest on nation	£ 26,028 984,494 rs' 8,057 215,930 13,737 12,092 1,265 47 1,265	s. s. 199 1 7 19 1 15 14 1 14 1 16 8 7	d. 8 2 5 0 8 8 d. 9 4 11 1	£ 1,018,581 13,061 229,668 63 602 31,938 146,211 144,907 £1,585,034 £	s. d 6 3 17 2 9 8 5 5 5 10 5 s. d.
Subsidies on home lay-	BALANCE SHEET OF 31 Depositors' balances— Savings bank Home lay-by Investment accounts Thrift clubs Schools banks Ordinary depositors' total National savings depositors' total Add: National Savings Interest Suspense Account Other liabilities— Staff Provident Fund Provision for taxation Provision for donations Total of other liabilities Total of liabilities and provisions Reserve Fund— Balance, 31 March 1958 Add: Balance, Reserve Suspense Account Add: Balance, provision for donations Add: Balance, provision for donations Add: Balance, provision for taxation	AUCKLAND SAVINGS MARCH 1959	BANK AS AT £ 36,953,627 3,549,645 459,410 40,962,683	s. d. 10 8 4 8 19 0 14 4	Interest on— Depositors' closed account Depositors' open account Depositors' open account Accrued interest on depositor investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund Loss on— Home safes Motor vehicles Depreciation on— Buildings Furniture and fittings Office calculating and bookeeping machines Home safes Motor vehicles Provision for taxation Net profit Interest on— Bank of New Zealar Account New Zealand Governme inscribed stock Local body debentures Mortgages Interest on investments Surplus interest on nation savings securities Rent	£ 26,028 984,494 rs' 8,057 215,930 13,737 12,092 1,265 47 1,265 42,316 nt 721,123 219,712 578,019 aal	s. s. 199 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	d. 8 2 5 0 8 8 d. 9 4 11 1	£ 1,018,581 13,061 229,668 63 602 31,938 146,211 144,907 £1,585,034 £ 1,561,171 9,253 4,580	s. d 6 3 17 2 9 8 5 5 5 10 5 s. d.
	Balance Sheet of 31 Depositors' balances— Savings bank Home lay-by Investment accounts Thrift clubs Schools banks Ordinary depositors' total National savings depositors' total Add: National Savings Interest Suspense Account Other liabilities— Staff Provident Fund Provision for taxation Provision for donations Total of other liabilities Total of liabilities and provisions Reserve Fund— Balance, 31 March 1958 Add: Balance, Reserve Suspense Account Add: Balance, provision for donations Add: Balance, provision for donations Add: Balance, provision for taxation	AUCKLAND SAVINGS MARCH 1959	BANK AS AT £ 36,953,627 3,549,645 459,410 40,962,683	s. d. 10 8 4 8 19 0 14 4	Interest on— Depositors' closed account Depositors' open account Depositors' open account Accrued interest on depositor investment accounts Interest on Provident Fund Charges— Ordinary Provident Fund Loss on— Home safes Motor vehicles Depreciation on— Buildings Furniture and fittings Office calculating and book eeping machines Home safes Motor vehicles Provision for taxation Net profit Interest on— Bank of New Zealar Account New Zealand Governme inscribed stock Local body debentures Mortgages Interest on investments Surplus interest on nation savings securities Rent Safe custody fees	£ 26,028 984,494 rs' 8,057 215,930 13,737 12,092 1,265 47 1,265	s. s. 199 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	d. 8 2 5 0 8 8 d. 9 4 11 1	£ 1,018,581 13,061 229,668 63 602 31,938 146,211 144,907 £1,585,034 £ 1,561,171 9,253 4,580 314	s. d 6 3 17 2 9 8 5 5 5 10 5 s. d.