

## AUCKLAND SAVINGS BANK

CASH RECEIPTS AND PAYMENTS FOR YEAR ENDED  
31 MARCH 1960

<i>Receipts</i>		£	s.	d.
Balance as at 1 April 1959 (cash in hand and at Bank of New Zealand) .. ..		1,079,559	17	0
Savings bank deposits .. ..	25,943,866	17	6	
National Savings deposits .. ..	306,338	13	5	
Interest on Bank of New Zealand Account ..	33,010	0	4	
Interest on New Zealand Government inscribed stock .. ..	772,626	12	2	
Interest on local body securities .. ..	240,963	12	4	
Interest on mortgages .. ..	602,977	2	2	
National Savings securities repayments ..	275,000	0	0	
Interest on National Savings securities ..	143,388	2	4	
New Zealand Government inscribed stock sales ..	200,333	6	10	
Local body securities repayments .. ..	175,388	13	3	
Mortgage principal repayments .. ..	1,361,921	14	9	
Charges (refunds) .. ..	266	4	2	
Rent .. ..	15,452	6	1	
Mortgage securities inspection fees .. ..	3,456	8	0	
Mortgagors' Suspense Account .. ..	8,498	8	9	
Mortgage sundries .. ..	6,236	16	5	
Safe-custody fees .. ..	315	11	3	
Exchange and commissions .. ..	19,258	0	8	
Furniture and fittings (sales) .. ..	29	1	3	
Home safes .. ..	40	0	6	
Motor-vehicles expenses (refund) .. ..	29	1	6	
Motor vehicles (sales) .. ..	2,200	0	0	
Office calculating and bookkeeping machines (sale) .. ..	2	0	0	
	<b>£31,191,158</b>	<b>10</b>	<b>8</b>	

*Payments*

	£	s.	d.
Savings bank withdrawals .. ..	23,573,581	11	1
National Savings repayments .. ..	561,456	14	7
Provident Fund .. ..	13,825	3	5
Local body investments .. ..	696,518	0	3
New Zealand Government inscribed stock investments .. ..	2,700,000	0	0
Mortgage investments .. ..	1,814,411	10	0
Charges .. ..	240,284	1	6
Exchange and commissions .. ..	2,182	16	1
Furniture and fittings .. ..	3,166	18	1
Office calculating and bookkeeping machines ..	9,516	5	0
Land and buildings .. ..	248,245	6	4
Buildings alterations .. ..	8,649	17	1
Rent .. ..	2,891	15	5
Donations .. ..	33,850	0	0
Mortgage sundries .. ..	6,367	17	8
Mortgagors' Suspense Account .. ..	8,840	5	7
Earthquake and war damage insurance .. ..	225	6	0
Mortgage securities inspections .. ..	3,316	1	11
Taxation .. ..	146,211	3	9
Motor vehicles (expenses) .. ..	2,231	6	2
Motor vehicles (capital) .. ..	3,873	7	6
Home lay-by subsidies .. ..	600	8	6
*Balance at Bank of New Zealand .. ..	847,961	8	3
*Balance cash in hand .. ..	262,951	6	6
	<b>£31,191,158</b>	<b>10</b>	<b>8</b>

	£	s.	d.
*N.B.—Cash in hand and at bankers .. ..	1,110,912	14	9
Add: Over-invested in National Savings securities .. ..	435,106	6	10
Total as per balance sheet .. ..	<b>£1,546,019</b>	<b>1</b>	<b>7</b>

H. J. BARRETT, General Manager.

I hereby certify that, to the best of my belief, the above statement of cash receipts and payments is correct.

E. O. FABER, President.

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.A.P.N.Z. } Auditors.  
A. J. POSTLES, A.P.A.N.Z. }

## PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31 MARCH 1960

	£	s.	d.	£	s.	d.
Interest on—						
Depositors' closed accounts	32,506	9	7			
Depositors' open accounts	1,040,314	2	11			
Accrued interest on depositors' investment accounts	12,422	4	10			
				1,085,242	17	4
Interest on Provident Fund	..			14,019	10	1
Charges—						
Ordinary .. ..	250,333	15	6			
Provident Fund .. ..	14,523	18	2			
				264,857	13	8
Home lay-by subsidies .. ..	..			600	8	6
Loss on motor vehicles .. ..	..			297	11	4
Depreciation on—						
Buildings .. ..	12,899	13	7			
Furniture and fittings .. ..	10,469	0	0			
Office calculating and bookkeeping machines ..	6,242	0	0			
Home safes .. ..	43	0	0			
Motor vehicles .. ..	1,832	0	0			
				31,485	13	7
Provision for taxation .. ..	..			174,188	7	3
Net profit .. ..	..			173,816	0	4
				<b>£1,744,508</b>	<b>2</b>	<b>1</b>
Interest on—						
Bank of New Zealand Account .. ..	33,010	0	4			
New Zealand Government inscribed stock ..	816,689	18	3			
Local body securities .. ..	248,407	13	10			
Mortgages .. ..	599,427	10	6			
Interest on investments .. ..	..			1,697,535	2	11
Surplus interest on National Savings securities .. ..	..			17,021	12	8
Rent .. ..	..			12,560	10	8
Safe-custody fees .. ..	..			315	11	3
Exchange and commissions .. ..	..			17,075	4	7
				<b>£1,744,508</b>	<b>2</b>	<b>1</b>

## APPROPRIATION ACCOUNT FOR YEAR ENDED 31 MARCH 1960

	£	s.	d.
Provision for donations .. ..	45,000	0	0
Balance to Reserve Fund .. ..	128,816	0	4
	<b>£173,816</b>	<b>0</b>	<b>4</b>
Net profit .. ..	173,816	0	4
	<b>£173,816</b>	<b>0</b>	<b>4</b>

## BALANCE SHEET AS AT 31 MARCH 1960

	£	s.	d.	£	s.	d.
Depositors' balances—						
Savings bank .. ..	36,086,016	8	1			
Home lay-by .. ..	1,909,832	6	9			
Investment accounts .. ..	658,057	8	0			
Thrift clubs .. ..	1,532,163	7	0			
Schools banks .. ..	218,721	19	2			
Ordinary depositors' total .. ..	..			40,404,791	9	0
National savings depositors' total .. ..	3,351,923	3	8			
Add: National Savings Interest Suspense Account .. ..	63,970	9	6			
				3,415,893	13	2
Other liabilities—						
Staff Provident Fund .. ..	300,179	19	2			
Provision for taxation .. ..	174,188	7	3			
Provision for donations .. ..	45,000	0	0			
Total of other liabilities .. ..	..			519,368	6	5
Total of liabilities and provisions .. ..	..			44,340,053	8	7
Reserve Fund—						
Balance, 31 March 1959 .. ..	2,082,400	0	0			
Add: Balance, Reserve Suspense Account .. ..	2,733	19	8			
Add: Balance, provision for donations .. ..	1,150	0	0			
	2,086,283	19	8			
Add: Balance, Appropriation Account .. ..	128,816	0	4			
	<b>2,215,100</b>	<b>0</b>	<b>0</b>			
Contingent liability—						
Subsidies on home lay-by accounts, £10,000 .. ..	..			10,000		
				<b>£46,555,153</b>	<b>8</b>	<b>7</b>