

	£
Intellectually Handicapped Children's Society (Southland Branch) (Radio/Telephone Appeal)	2,000
Invercargill City Sub-branch Plunket Society	25
Invercargill Plunket Society	850
Mataura District Presbyterian Bible Classes Committee	100
Methodist Permanent Youth Camp Trustees	50
Morton Mains Sub-branch Plunket Society	25
Newfield-Heidelberg Free Kindergarten	25
Newfield Sub-branch Plunket Society	25
New Zealand Foundation for the Blind (Invercargill Advisory Committee)	250
New Zealand League for the Hard of Hearing (Southland Branch)	150
New Zealand Pensioners' Association (Invercargill Branch)	100
New Zealand Crippled Children Society (Southland Branch)	200
New Zealand Red Cross Society (Southland Centre)	100
North Invercargill Sub-branch Plunket Society	25
Ohai Sub-branch Plunket Society	25
Otatara Sub-branch Plunket Society	25
Otautau Girl Guides Committee	25
Presbyterian Church of New Zealand	100
Presbyterian Social Services Association	300
Queenstown Christian Camp	50
Riverton Play Centre	10
Riverton Plunket Society	25
Ryal Bush Sub-branch Plunket Society	25
St. John Ambulance Association - Bluff Sub-centre	50
St. John Ambulance Association - Eastern Southland Sub-centre	50
St. John Ambulance Association - Southland Centre	100
St. Vincent de Paul Society	100
Southland Anglican Homes for the Aged	100
Southland Sub-branch Otago Association for Mental Health	25
Southland Children's Health Camp Association	125
Southland Free Kindergarten Association	50
Southland Hospital Board - Library Service	150
Southland Merchant Navy Centre	50
South Invercargill Sub-branch Plunket Society	25
Te Anau Sub-branch Plunket Society	25
The Boys' Brigade (New Zealand) Southland Battalion Council	50
The Boy Scouts' Association (Southland)	50
The Mission to Lepers (New Zealand)	200
Tokanui Sub-branch Plunket Society	25
Tuatapere Sub-branch Plunket Society	25
Victoria Memorial Home	300
Waikivi Sub-branch Plunket Society	25
Waimahaka Sub-branch Plunket Society	25
Western Southland Bible Class Committee	50
Winton Plunket Society	75
Wyndham Play Centre	10
Wyndham Sub-branch Plunket Society	25
Y.M.C.A., Invercargill	500
Y.W.C.A., Gore	150
3235	£14,430

AUCKLAND SAVINGS BANK

STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 1964

Receipts		£	s.	d.
Balance brought forward 1 April 1963 (cash in hand and at Bank of New Zealand)		1,033,578	2	6
Savings bank deposits		49,859,461	2	11
National savings deposits		255,580	12	4
Interest on Bank of New Zealand Account		31,707	2	0
Interest on New Zealand Government inscribed stock		1,575,876	0	8
Interest on local authority securities		372,148	17	2
Interest on mortgages		871,621	4	3
Interest on National Provident Fund investments		26,279	2	4
Interest on short term deposits		26,051	19	8
Interest on National Savings securities		115,835	12	4
New Zealand Government stock principal repayments		1,853	9	0
Local authority securities repayments		977,141	0	7
National Provident Fund repayments		570,000	0	0
Short term deposits repayments		100,000	0	0
Mortgage principal repayments		2,023,126	9	6
National Savings Government securities repayments		400,000	0	0
Charges (refunds)		2,294	12	10
Rent		42,398	7	8
Mortgage securities inspection fees		6,198	7	0
Mortgage sundries		10,813	4	8
Safe custody fees		272	7	9
Exchange and commissions		42,233	0	7
Land and buildings (sales)		5,201	3	4
Furniture and fitting (sales)		926	11	0
Office calculating and bookkeeping machines		4	0	0
Motor vehicles expenses (refunds)		69	13	6
Motor vehicles capital (refunds)		2,360	0	0
Pass book wallets (sales)		432	2	0
£58,353,464		5	7	

Payments		£	s.	d.
Savings bank withdrawals		45,010,394	13	1
National Savings withdrawals		612,430	15	1
Provident Fund		4,184	17	9
Local authority investments		1,417,300	0	0
New Zealand Government inscribed stock investments		4,081,250	0	0
Mortgage investments		3,981,318	10	0
National Provident Fund investment		250,000	0	0
Short term deposits		670,000	0	0
Charges		384,675	3	6
Exchange and commissions		2,732	1	3
Furniture and fittings		23,356	18	6
Office calculating and bookkeeping machines		13,394	15	7
Land and buildings		370,193	2	9
Buildings alterations		30,155	9	8
Rent		5,679	7	2
Donations		70,252	4	6
Mortgage sundries		12,996	10	1
Earthquake and war damage insurance		304	8	8
Mortgage securities inspections		4,579	14	1
Taxation		311,119	13	1
Motor vehicles (expenses)		3,242	17	6
Motor vehicles (capital)		6,497	0	1
Home lay-by subsidies		4,865	13	9
Pass book wallets (purchases)		750	0	0
Balance at Bank of New Zealand		617,984	7	7
Balance cash in hand		463,806	1	11
		1,081,790	9	6
		£58,353,464	5	7

We hereby certify that, to the best of our belief, the above Statement of cash receipts and payments is correct.

W. T. ANDERTON, 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. }

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31 MARCH 1964

	£	s.	d.	£	s.	d.
Interest on depositors' closed accounts (net)	83,663	11	7			
Interest on open accounts	1,522,387	5	11			
Accrued Interest on Depositors' Investment Accounts	68,167	15	0			
				1,674,218	12	6
Interest on Provident Fund Charges—				20,667	6	0
Ordinary	401,189	10	2			
Provident Fund	22,108	14	10			
				423,298	5	0
Home lay-by subsidies				4,865	13	9
Loss on sales: Motor vehicles				1,172	12	0
Depreciation on—						
Buildings	40,651	11	6			
Furniture and fittings	14,758	0	0			
Office calculating and bookkeeping machines	10,788	0	0			
Home safes	28	0	0			
Motor vehicles	2,096	0	0			
				68,321	11	6
Provision for taxation				411,069	6	9
Net profit				382,944	19	10
				£2,986,558	7	4
	£	s.	d.	£	s.	d.
Interest on—						
Short term deposits	26,051	19	8			
National Provident Fund investment	6,266	15	4			
Bank of New Zealand account	31,707	2	0			
New Zealand Government inscribed stock	1,572,940	11	3			
Local authority securities	379,216	5	1			
Mortgages	875,884	15	10			
Interest on investments				2,892,067	9	2
Surplus interest on National Savings securities				17,998	10	7
Rent				36,719	0	6
Safe custody fees				272	7	9
Exchange and commissions				39,500	19	4
				£2,986,558	7	4