AUCKLAND SAVINGS BANK				BALANCE SHEET OF AUCKLAND SAVINGS BANK AS AT 31 MARCH 1967 1966			
	·			£	Depositors' balances—	£	£
PROFIT AN	D Loss Account for Year E	NDED 31 MA	ксн 1967	56,483,129 4,367,735	Savings bank Home lay-by	59,080,174 4,396,691	
1966	D DOUG TROCOUNT TOX TEAK E		967	3,047,563 286,661	Thrift clubs Schools banks	3,138,584 323,240	
£		£	£			66,938,689	
158,399	Interest on depositors' closed accounts (net)	197,023		7,352,751	Investment accounts	10,732,820	
1,716,591	Interest on depositors' open accounts	1,774,725		71,537,839	Ordinary depositors'		77 (71 500
161,101	Accrued interest on de-	1,774,723		2,002,609	total National Savings depo-		77,671,509
	positors' investment accounts	256,487		45,236	sitors' total Add National Savings	1,406,487	
2,036,091			2,228,235		interest suspense ac- count	27,363	
25,295 1,920	Interest on provident fund Trustees' honoraria	••	27,645 1,805		Other liabilities—		1,433,850
·	Administration expenses—		·	161,101	Interest accrued on investment accounts	256,486	
386,444 12,178	Salaries and wages Maintenance and repairs	456,711 17,265		547,877 502,000	Staff provident fund Provision for taxation	588,789 516,000	
22,224 13,334	Rates and insurance Postages and telephones	20,930 16,070		100,000	Provision for dona-	-	
7,851 39,154	Heating and lighting	10,478 44,002			tions	100,000	1,461,275
25,986 27,272	Advertising	32,942		74,896,662	Total of liabilities		
4,795	Cleaning Home lay-by subsidies	30,612 4,264			and provisions Reserve fund—	••	80,566,634
1,183	Loss on sales—motor vehicles	501		3,423,200	Balance as at 31 March Add transfer, provi-	3,806,000	
40,510	Other	52,532	686,307	6,380	sion for taxation Add transfer, bal-	11,653	
47,791	Depreciation on— Buildings	38,543	•	. 0,000	ance of donations account	7,488	
25,606 740	Furniture and fittings, etc.	39,246 7,088			account	3,825,141	
13,660	Office calculating and bookkeeping machines	26,032		709	Add/Less reserve		
2,600	Motor vehicles	3,587	114 406		suspense account	11,241	
502,000		••	114,496 516,000	375,711	Add balance, appro-	3,813,900	
	Net profit	••	483,100		priation account	383,100	
£3,712,345			£4,057,588	3,806,000			4,197,000
1966		1	967	£78,702,662			£84,763,634
£	Interest on—	£	£		Contingent liability—		
6,909	B.N.Z. variable fixed de-	38 003		£10,000	Subsidies on home lay- by accounts	£10,000)
33,560	B.N.Z. variable fixed deposits Short term deposits	38,093 38,030		1966	by accounts	19	67
33,560 12,016	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment			Sand Contractors	by accounts Current assets— Cash in hand and at	£ 19	
33,560	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment	38,030	140 746	1966 £	Current assets— Cash in hand and at bank Deposits and money	£ 608,338	67
33,560 12,016	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government in-	38,030 12,016 31,577	119,716	1966 £ 804,583	Current assets— Cash in hand and at bank Deposits and money at call	£ 608,338 2,266,149	67
33,560 12,016 29,866 2,033,376	B.N.Z. variable fixed deposits	38,030 12,016	119,716	1966 £ 804,583	Current assets— Cash in hand and at bank Deposits and money	£ 608,338	67
33,560 12,016 29,866 2,033,376 454,601	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities	38,030 12,016 31,577 2,288,902 458,331	119,716	1966 £ 804,583 1,522,155	Current assets— Cash in hand and at bank Deposits and money at call Cash resources	£ 608,338 2,266,149 2,874,487	67
33,560 12,016 29,866 2,033,376	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities	38,030 12,016 31,577 2,288,902	119,716 3,834,969	1966 £ 804,583 1,522,155 766,539	Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments	£ 608,338 2,266,149 2,874,487 830,661	667 £
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities Mortgages Interest on investments	38,030 12,016 31,577 2,288,902 458,331	·	1966 £ 804,583 1,522,155	by accounts Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or	£ 608,338 2,266,149 2,874,487	67
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024 44,554	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities Mortgages	38,030 12,016 31,577 2,288,902 458,331 1,087,736 	3,834,969	1966 £ 804,583 1,522,155 766,539	Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)—	£ 608,338 2,266,149 2,874,487 830,661	667 £
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities Mortgages Interest on investments Exchange and commission Rents Surplus interest on	38,030 12,016 31,577 2,288,902 458,331 1,087,736	3,834,969	1966 £ 804,583 1,522,155 766,539 3,093,277	by accounts Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)— New Zealand Government inscribed stock	£ 608,338 2,266,149 2,874,487 830,661	667 £
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024 44,554 48,481	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities Mortgages Interest on investments Exchange and commission Rents	38,030 12,016 31,577 2,288,902 458,331 1,087,736 	3,834,969	1966 £ 804,583 1,522,155 766,539 3,093,277 43,452,561 8,799,452	Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)— New Zealand Government inscribed stock Local authority securities	£ 608,338 2,266,149 2,874,487 830,661 47,957,121 9,079,809	667 £
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024 44,554 48,481	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account	38,030 12,016 31,577 2,288,902 458,331 1,087,736 43,903 36,717	3,834,969	1966 £ 804,583 1,522,155 766,539 3,093,277 43,452,561 8,799,452 19,729,898	by accounts Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)— New Zealand Government inscribed stock Local authority secu-	19 £ 608,338 2,266,149 2,874,487 830,661 	£ £ 3,705,148
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024 44,554 48,481	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities Mortgages Interest on investments Exchange and commission Rents Surplus interest on National Savings Securities	38,030 12,016 31,577 2,288,902 458,331 1,087,736 43,903 36,717 22,283	3,834,969 3,954,685	1966 £ 804,583 1,522,155 766,539 3,093,277 43,452,561 8,799,452	by accounts Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)— New Zealand Government inscribed stock Local authority securities Mortgages	£ 608,338 2,266,149 2,874,487 830,661 47,957,121 9,079,809	667 £
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024 44,554 48,481 10,286	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities Mortgages Interest on investments Exchange and commission Rents Surplus interest on National Savings Securities	38,030 12,016 31,577 2,288,902 458,331 1,087,736 43,903 36,717 22,283	3,834,969 3,954,685	1966 £ 804,583 1,522,155 766,539 3,093,277 43,452,561 8,799,452 19,729,898	Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)— New Zealand Government inscribed stock Local authority securities	£ 608,338 2,266,149 2,874,487 830,661 47,957,121 9,079,809	£ £ 3,705,148
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024 44,554 48,481 10,286	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities Mortgages Interest on investments Exchange and commission Rents Surplus interest on National Savings Securities	38,030 12,016 31,577 2,288,902 458,331 1,087,736 43,903 36,717 22,283	3,834,969 3,954,685	1966 £ 804,583 1,522,155 766,539 3,093,277 43,452,561 8,799,452 19,729,898	by accounts Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)— New Zealand Government inscribed stock Local authority securities Mortgages National Savings securities— New Zealand Government inscribed stock Local authority securities	£ 608,338 2,266,149 2,874,487 830,661 47,957,121 9,079,809	3,705,148
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024 44,554 48,481 10,286	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities Mortgages Interest on investments Exchange and commission Rents Surplus interest on National Savings Securities	38,030 12,016 31,577 2,288,902 458,331 1,087,736 43,903 36,717 22,283	3,834,969 3,954,685	1966 £ 804,583 1,522,155 766,539 3,093,277 43,452,561 8,799,452 19,729,898 71,981,911	Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)— New Zealand Government inscribed stock Local authority securities Mortgages National Savings securities— New Zealand Government inscribed stock (securing National	£ 608,338 2,266,149 2,874,487 830,661 47,957,121 9,079,809	3,705,148 77,672,063 81,377,211
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024 44,554 48,481 10,286	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities Mortgages Interest on investments Exchange and commission Rents Surplus interest on National Savings Securities	38,030 12,016 31,577 2,288,902 458,331 1,087,736 43,903 36,717 22,283 	3,834,969 3,954,685 102,903 £4,057,588	1966 £ 804,583 1,522,155 766,539 3,093,277 43,452,561 8,799,452 19,729,898 71,981,911	by accounts Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)— New Zealand Government inscribed stock Local authority securities Mortgages National Savings securities— New Zealand Government inscribed stock	£ 608,338 2,266,149 2,874,487 830,661 47,957,121 9,079,809	77,672,063 81,377,211 1,433,850
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024 44,554 48,481 10,286	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities Mortgages Interest on investments Exchange and commission Rents Surplus interest on National Savings Securities Other income	38,030 12,016 31,577 2,288,902 458,331 1,087,736 43,903 36,717 22,283 	3,834,969 3,954,685 102,903 £4,057,588	1966 £ 804,583 1,522,155 766,539 3,093,277 43,452,561 8,799,452 19,729,898 71,981,911	Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)— New Zealand Government inscribed stock Local authority securities Mortgages National Savings securities— New Zealand Government inscribed stock (securing National Savings depositors) Fixed assets at cost: less	£ 608,338 2,266,149 2,874,487 830,661 47,957,121 9,079,809	3,705,148 77,672,063 81,377,211
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024 44,554 48,481 10,286 £3,712,345	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities Mortgages Interest on investments Exchange and commission Rents Surplus interest on National Savings Securities Other income	38,030 12,016 31,577 2,288,902 458,331 1,087,736 43,903 36,717 22,283 	3,834,969 3,954,685 102,903 £4,057,588 ARCH 1967 1967 £	1966 £ 804,583 1,522,155 766,539 3,093,277 43,452,561 8,799,452 19,729,898 71,981,911 2,047,845	Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)— New Zealand Government inscribed stock Local authority securities Mortgages National Savings securities— New Zealand Government inscribed stock (securing National Savings depositors) Fixed assets at cost: less depreciation— Land and buildings	£ 608,338 2,266,149 2,874,487 830,661 47,957,121 9,079,809 20,635,133	77,672,063 81,377,211 1,433,850
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024 44,554 48,481 10,286 £3,712,345 APPROPRL 1966 £	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities Mortgages Interest on investments Exchange and commission Rents Surplus interest on National Savings Securities Other income	38,030 12,016 31,577 2,288,902 458,331 1,087,736 43,903 36,717 22,283 	3,834,969 3,954,685 102,903 £4,057,588 ARCH 1967 1967 £ 100,000	1966 £ 804,583 1,522,155 766,539 3,093,277 43,452,561 8,799,452 19,729,898 71,981,911 2,047,845	Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)— New Zealand Government inscribed stock Local authority securities Mortgages National Savings securities— New Zealand Government inscribed stock (securing National Savings depositors) Fixed assets at cost: less depreciation— Land and buildings Furniture and fittings Plant	£ 19 608,338 2,266,149 2,874,487 830,661 47,957,121 9,079,809 20,635,133	77,672,063 81,377,211 1,433,850
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024 44,554 48,481 10,286 £3,712,345 APPROPRL 1966 £ 100,000 375,711	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities Mortgages	38,030 12,016 31,577 2,288,902 458,331 1,087,736 43,903 36,717 22,283	3,834,969 3,954,685 102,903 £4,057,588 ARCH 1967 1967 £ 100,000 383,100	1966 £ 804,583 1,522,155 766,539 3,093,277 43,452,561 8,799,452 19,729,898 71,981,911 2,047,845	Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)— New Zealand Government inscribed stock Local authority securities Mortgages National Savings securities— New Zealand Government inscribed stock (securing National Savings depositors) Fixed assets at cost: less depreciation— Land and buildings Furniture and fittings Plant Office calculating and	19 £ 608,338 2,266,149 2,874,487 830,661 47,957,121 9,079,809 20,635,133 	77,672,063 81,377,211 1,433,850
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024 44,554 48,481 10,286 £3,712,345 APPROPRL 1966 £	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities Mortgages	38,030 12,016 31,577 2,288,902 458,331 1,087,736 43,903 36,717 22,283	3,834,969 3,954,685 102,903 £4,057,588 ARCH 1967 1967 £ 100,000	1966 £ 804,583 1,522,155 766,539 3,093,277 43,452,561 8,799,452 19,729,898 71,981,911 2,047,845 1,334,933 163,268 6,666 58,875	Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)— New Zealand Government inscribed stock Local authority securities Mortgages National Savings securities— New Zealand Government inscribed stock (securing National Savings depositors) Fixed assets at cost: less depreciation— Land and buildings Furniture and fittings Plant Office calculating and bookkeeping machines	19 £ 608,338 2,266,149 2,874,487 830,661 47,957,121 9,079,809 20,635,133 1,539,328 254,986 57,821 79,426	77,672,063 81,377,211 1,433,850
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024 44,554 48,481 10,286 £3,712,345 APPROPRIA 1966 £ 100,000 375,711 £475,711	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities Mortgages	38,030 12,016 31,577 2,288,902 458,331 1,087,736 43,903 36,717 22,283	3,834,969 3,954,685 102,903 £4,057,588 ARCH 1967 1967 £ 100,000 383,100 £483,100	1966 £ 804,583 1,522,155 766,539 3,093,277 43,452,561 8,799,452 19,729,898 71,981,911 2,047,845 1,334,933 163,268 6,666 58,875 13,957 1,930	Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)— New Zealand Government inscribed stock Local authority securities Mortgages National Savings securities— New Zealand Government inscribed stock (securing National Savings depositors) Fixed assets at cost: less depreciation— Land and buildings Furniture and fittings Plant Office calculating and bookkeeping machines Motor vehicles Passbook wallets	19 £ 608,338 2,266,149 2,874,487 830,661 47,957,121 9,079,809 20,635,133 1,539,328 254,986 57,821 79,426 16,947 1,231	77,672,063 81,377,211 1,433,850
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024 44,554 48,481 10,286 £3,712,345 APPROPRL 1966 £ 100,000 375,711	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities Mortgages	38,030 12,016 31,577 2,288,902 458,331 1,087,736 43,903 36,717 22,283	3,834,969 3,954,685 102,903 £4,057,588 ARCH 1967 1967 £ 100,000 383,100	1966 £ 804,583 1,522,155 766,539 3,093,277 43,452,561 8,799,452 19,729,898 71,981,911 2,047,845 1,334,933 163,268 6,666 58,875	Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)— New Zealand Government inscribed stock Local authority securities Mortgages National Savings securities— New Zealand Government inscribed stock (securing National Savings depositors) Fixed assets at cost: less depreciation— Land and buildings Furniture and fittings Plant Office calculating and bookkeeping machines Motor vehicles	19 £ 608,338 2,266,149 2,874,487 830,661 47,957,121 9,079,809 20,635,133 1,539,328 254,986 57,821 79,426 16,947	77,672,063 81,377,211 1,433,850
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024 44,554 48,481 10,286 £3,712,345 APPROPRL 1966 £ 100,000 375,711 £475,711	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account N.Z. Government inscribed stock Local authority securities Mortgages	38,030 12,016 31,577 2,288,902 458,331 1,087,736 43,903 36,717 22,283	3,834,969 3,954,685 102,903 £4,057,588 ARCH 1967 1967 £ 100,000 383,100 £483,100	1966 £ 804,583 1,522,155 766,539 3,093,277 43,452,561 8,799,452 19,729,898 71,981,911 2,047,845 1,334,933 163,268 6,666 58,875 1,930 1,579,629	Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)— New Zealand Government inscribed stock Local authority securities Mortgages National Savings securities— New Zealand Government inscribed stock (securing National Savings depositors) Fixed assets at cost: less depreciation— Land and buildings Furniture and fittings Plant Office calculating and bookkeeping machines Motor vehicles Passbook wallets	19 £ 608,338 2,266,149 2,874,487 830,661 47,957,121 9,079,809 20,635,133 1,539,328 254,986 57,821 79,426 16,947 1,231	3,705,148 77,672,063 81,377,211 1,433,850 82,811,061
33,560 12,016 29,866 2,033,376 454,601 1,038,696 3,609,024 44,554 48,481 10,286 £3,712,345 APPROPRIA 1966 £ 100,000 375,711 £475,711	B.N.Z. variable fixed deposits Short term deposits National Provident Fund investment Bank of New Zealand account	38,030 12,016 31,577 2,288,902 458,331 1,087,736 43,903 36,717 22,283	3,834,969 3,954,685 102,903 £4,057,588 ARCH 1967 £ 100,000 383,100 £483,100 1967 £	1966 £ 804,583 1,522,155 766,539 3,093,277 43,452,561 8,799,452 19,729,898 71,981,911 2,047,845 1,334,933 163,268 6,666 58,875 13,957 1,930	Current assets— Cash in hand and at bank Deposits and money at call Cash resources Interest due and accrued on investments Total current assets Investments: (cost or face value whichever lower)— New Zealand Government inscribed stock Local authority securities Mortgages National Savings securities— New Zealand Government inscribed stock (securing National Savings depositors) Fixed assets at cost: less depreciation— Land and buildings. Furniture and fittings Plant Office calculating and bookkeeping machines Motor vehicles Passbook wallets 1965 coin sets E. H. HA	19 £ 608,338 2,266,149 2,874,487 830,661 47,957,121 9,079,809 20,635,133 1,539,328 254,986 57,821 79,426 16,947 1,231	3,705,148 77,672,063 81,377,211 1,433,850 82,811,061 1,952,573 £84,763,634 sident.