

1968		1969	
\$		\$	
	Current assets—		
1,853,445	Cash in hand and at bank	2,069,734.70	
5,014,702	Deposits and money at call	5,961,979.67	
6,868,147	Cash resources	8,031,714.37	
1,782,094	Interest due and accrued on investments	1,875,866.23	
8,650,241	Total current assets	9,907,580.60	
	Investments (cost or face value, whichever lower)—		
104,159,351	New Zealand Government inscribed stock	110,659,351.50	
18,438,690	Local authority securities	19,473,745.19	
43,355,736	Mortgages	46,106,986.77	
165,953,777		176,240,083.46	
174,604,018		186,147,664.06	
	National savings securities—		
2,460,299	New Zealand Government inscribed stock (securing national savings depositors)	2,213,020.33	
177,064,317		\$188,360,684.39	
	Fixed assets at cost: less depreciation—		
3,952,580	Land and buildings	5,898,553.54	
595,136	Furniture and fittings	578,518.63	
143,311	Plant	145,540.79	
320,909	Office calculating and bookkeeping machines	246,129.04	
38,355	Motor vehicles	47,531.94	
3,803	Passbook wallets	2,761.02	
3,545	1965 coin sets	3,425.00	
5,057,639		6,922,459.96	
\$182,121,956		\$195,283,144.35	

NOTE—*Capital Commitment*: estimated completion costs of new building, \$900,000.

S. W. SMITH, President.  
M. N. CORNER, General Manager.

#### AUDITORS' REPORT

We, the undersigned, being the auditors of the Auckland Savings Bank, appointed in terms of section 29 (3) of the Trustee Savings Banks Act 1948, report—

1. We have examined the books, accounts, and vouchers of the bank and have received all the information and explanations we have required.

2. We have verified the cash, investments, securities, and assets of the bank as at 31 March 1969.

3. The general manager has certified that, to the best of his knowledge and belief, all requirements of the Trustee Savings Banks Act 1948 and regulations thereunder have been complied with.

4. In our opinion, the above balance sheet and profit and loss account are properly drawn up so as to give respectively a true and fair view of the state of the Auckland Savings Bank's affairs as at 31 March 1969, and of the results of its business for the year ended on that date.

D. C. O'HALLORAN, B.COM., F.P.A.N.Z. } Auditors.  
A. J. POSTLES, A.P.A.N.Z. }

29 April 1969.

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