

Winton	500
Wyndham	500
<i>Social Welfare:</i>	
Birthright Southland (Inc.)	500
Bluff Senior Citizens' Association (Inc.)	250
Central Southland Senior Citizens' Welfare Centre (Inc.)	250
Friends of Ward 12 Society (Inc.)	200
Heritage Southland (Inc.)	100
Life Line	300
Matt Talbot House	250
Meals on Wheels Association	100
National Society on Alcoholism and Drug Dependence	250
New Zealand Crippled Children Society (Inc.)	1,250
New Zealand Red Cross Society—Southland Centre	500
New Zealand Society for the Intellectually Handicapped (Inc.)—Southland Branch	1,250
Presbyterian Social Service Association of Southland	2,500
Riverton Rocks Senior Citizens Association	150
Royal New Zealand Foundation for the Blind	600
Royal New Zealand Society for the Health of Women and Children:	
Central Southland	300
Eastern Southland	300
Invercargill Branch	1,300
Karitane Hospital Board	500
Northern Southland	300
Western Southland	300
Salvation Army Social Service Centre	2,000
Southland Anglican Homes for the Aged (Takitimu)	1,000
St. John Ambulance Association—Southland Centre	1,000
Southland Enterprises (Inc.)	1,000
Southland Merchant Navy Centre	600
Southland Multiple Sclerosis Society	250
Southland Old People's Welfare Council (Inc.)	1,250
Southland Tuberculosis and Chest Diseases Association (Inc.)	100
Southland Youthline (Inc.)	300
Wakatipu Senior Citizens Association	250
Wayside Youth Centre	500
	<u>\$50,000</u>

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AUCKLAND SAVINGS BANK

BALANCE SHEET

	1978	
	\$	\$
Depositors' accounts—		
Personal cheques	6,487,346	
Ordinary accounts	320,919,216	
Net online deposits in transit	2,766,012	
	<u>330,172,574</u>	
Housing bonds	1,197,680	
Investment accounts	116,286,858	
Term deposits	13,142,346	
Total liability to depositors		460,799,458
National savings accounts	391,146	
Add interest suspense account	8,244	
	<u>399,390</u>	
Other liabilities—		
Interest accrued on investment accounts	4,307,366	
Interest accrued on term deposits	197,775	
Interest accrued on housing bonds	23,260	
Sundry creditors	141,303	
Other (detail)	
Total other liabilities		4,669,704
Provision for donations		450,000
Provision for current taxation		227,911
Provision for deferred taxation		2,425,236
Reserve fund		24,693,591
		<u>\$493,665,290</u>

	1978	
	\$	\$
Current assets—		
Cash on hand and at Bank	8,818,498	
Fixed deposits	53,000,000	
Interest accrued on investments	5,092,317	
Owing by other trustee savings banks	275,000	
Prepaid computer leasing charges	
Sundry debtors	58,767	
	<u>67,244,582</u>	
Investments—		
N.Z. Government stock	176,729,012	
Local authority securities	29,097,233	
Mortgages	200,079,101	
Personal loans	4,264,935	
Total ordinary investments		410,170,281
National savings securities—		
N.Z. Government stock	399,390	
Total national savings securities		399,390
Fixed assets—Cost Price	Depn. to Date	Book Value
Land and buildings	9,172,801
Vehicles, equipment, furniture, etc.	6,678,236
Total fixed assets		<u>15,851,037</u>
		<u>\$493,665,290</u>

BALANCE SHEET

	1977	
	\$	\$
Depositors' accounts—		
Personal cheques	4,346,941	
Ordinary accounts	298,814,748	
Net online deposits in transit	2,707,917	
	<u>305,869,606</u>	
Housing bonds	858,310	
Investment accounts	97,817,127	
Term deposits	
Total liability to depositors		404,545,043
National savings accounts	462,156	
Add interest suspense account	9,511	
	<u>471,667</u>	
Other liabilities—		
Interest accrued on Investment accounts	3,589,977	
Interest accrued on term deposits	
Interest accrued on housing bonds	22,974	
Sundry creditors	198,108	
Other (detail)	
Total other liabilities		3,811,059
Provision for donations		400,000
Provision for current taxation		63,075
Provision for deferred taxation		1,964,043
Reserve fund		22,504,536
		<u>\$433,759,423</u>
	1977	
	\$	\$
Current assets—		
Cash on hand and at Bank	5,226,388	
Fixed deposits	25,000,000	
Interest accrued on investments	4,012,631	
Owing by other trustee savings banks	275,000	
Prepaid computer leasing charges	775,000	
Sundry debtors	74,308	
	<u>35,363,327</u>	
Investments—		
N.Z. Government stock	183,891,500	
Local authority securities	28,056,899	
Mortgages	171,070,986	
Personal loans	3,518,348	
Total ordinary investments		386,537,733