BALANCE-SHEET OF THE AUCKLAND SAVINGS BANK.

For the Year ending 31st December, 1907.

	£ s. d.	£ s. d.
To Amount at credit of 37,350 Depositors, 31st December, 1906		1,023,138 10 5
Deposits received during the year ending 31st December, 1907 ... ... £940,606 3 3		
Interest credited to Depositors 35,840 17 5	976,447 0 8	
Deduct Repayments to Depositors for the year ending 31st December, 1907	896,735 10 0	
		79,711 10 8
Amount at credit of 39,529 Depositors, 31st December, 1907 ...		...1,102,850 1 1
" " Reserved Surplus Profits Fund		... 50,000 0 0
" " Investment Fluctuation Account		... 5,000 0 0
" " Profit and Loss Account		... 20,744 5 9
		£1,178,594 6 10

	£ s. d.
By 702 Mortgages, with Interest to 31st December, 1907	460,706 19 6
Investment in New Zealand Government Debentures, with Interest to 31st December, 1907	228,151 0 0
Investment in Auckland Harbour Board Debentures, with Interest to 31st December, 1907	112,027 10 0
Investment in Auckland City Council Debentures, with Interest to 31st December, 1907	58,437 0 0
Investment in Auckland Public Buildings Debentures, with Int. to 31st December, 1907	1,340 13 0
Investment in Grey Lynn Borough Debentures, with Int. to 31st Dec., 1907	24,322 8 0
" " Newmarket " " " " " "	2,163 0 0
" " Devonport " " " " " "	8,121 0 0
" " New Plymouth Borough " " " " "	10,110 0 0
" " Remuera Road Board " " " " "	13,969 0 0
" " Mount Albert Road Board " " " "	16,281 0 0
" " Mount Wellington Road Board " " " "	5,056 5 0
" " Pukekura Road Board " " " "	3,053 2 3
" " Waitemata County Council " " " "	8,691 5 0
" " Waipa " " " " " "	1,527 3 0
" " Auckland Hospital Endowment " " " "	25,339 19 0
Bank Premises	9,000 0 0
Deposit with Bank of New Zealand (Working Account)	180,297 2 1
	£1,178,594 6 10

PROFIT AND LOSS ACCOUNT.

	£ s. d.
To Interest paid to Depositors on Accounts closed during the year	1,112 18 11
Interest added to Accounts remaining open 31st December, 1907	34,727 18 6
Charges for the year	5,163 8 9
Building Account	440 12 0
Balance	20,744 5 9
	£62,189 3 11

	£ s. d.
By Amount at credit of Profit and Loss Account, 1st January, 1907	16,627 3 8
Interest on Mortgages	21,569 17 4
" Debentures	19,792 2 11
" Deposit with Bank of New Zealand	4,200 0 0
	£62,189 3 11
By Balance, 1st January, 1908	£20,744 5 9

RESERVED SURPLUS PROFITS FUND.

To Reserved Surplus Profits Fund	£50,000 0 0
By Amount at credit of Account with Bank of New Zealand	£50,000 0 0

We hereby certify that, to the best of our belief, the above Balance-sheet is correct.

JAS. J. HOLLAND
J. H. UPTON
P. M. MACKAY
SIDNEY J. NATHAN
JOHN REID
WM. S. COCHRANE
} Trustees.

J. M. LENNOX, Vice-President.

R. CAMERON, Manager.

S. G. ROUNTREE, Accountant.

G. S. KISSLING, Incorporated Accountant, Eng., Auditor.

AUCKLAND SAVINGS BANK.

Statement showing the progress of the Bank in quinquennial periods since its establishment in 1847.

	Number of Depositors.	Amount of Deposits. £ s. d.
1847	10	170 4 0
1852	134	2,248 1 10
1857	254	6,740 8 [illegible]
1862	910	20,020 4 4
1867	1,284	24,285 1 7
1872	1,310	38,330 16 11
1877	3,721	108,870 14 0
1882	6,904	246,408 11 2
1887	12,804	438,510 13 3
1892	17,900	565,362 8 2
1897	22,820	691,622 1 5
1902	30,055	820,095 8 11
1907	39,529	1,102,850 1 1