

BALANCE SHEET OF THE AUCKLAND SAVINGS BANK

FOR THE YEAR ENDING DECEMBER 31ST, 1908.

	£	s.	d.	£	s.	d.
To Amount at credit of 39,529 Depositors, 31st December, 1907				1,102,850	1	1
Deposits received during the year ending 31st December, 1908	£1,023,727	5	3			
Interest credited to Depositors	38,139	8	2			
Deduct Repayments to Depositors for the year ending 31st December, 1908	1,061,865	13	5			
				43,033	4	10
Amount at credit of 41,672 Depositors, 31st December, 1908				1,145,883	5	11
" " Reserved Surplus Profits Fund				60,000	0	0
" " Investment Fluctuation Account				5,000	0	0
" " Profit and Loss Account				15,258	0	6
				£1,226,141	6	5
By 745 Mortgages, with Interest to 31st December, 1908				480,718	9	11
Investment in New Zealand Government Debentures, with Interest to 31st December, 1908				228,151	0	0
Investment in Auckland Harbour Board Debentures, with Interest to 31st December, 1908				112,065	0	0
Investment in Auckland City Council Debentures, with Interest to 31st December, 1908				68,437	0	0
Investment in Auckland Public Buildings Debentures, with Int. to 31st December, 1908				924	13	0
Investment in Grey Lynn Borough Debentures, with Int. to 31st Dec., 1908				24,322	10	0
" " Newmarket				2,060	0	0
" " Desport				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	0	0
" " Waitemata County Council				10,600	0	0
" " Waipa				1,533	15	0
" " Auckland Hospital Endowment				25,000	0	0
" " Bank Premises				9,000	0	0
" " Deposit with Bank of New Zealand (Working Account)				202,332	13	6
				£1,226,141	6	5

PROFIT AND LOSS ACCOUNT.

	£	s.	d.	£	s.	d.
To interest paid to Depositors on Accounts closed during the year				1,350	13	1
Interest added to Accounts remaining open 31st December, 1908				36,787	15	1
Charges for the year				5,560	19	4
" " Building Account				338	5	8
" " Reserved Surplus Profits Account				10,000	0	0
" " Balance				16,258	0	6
				£60,295	13	8
By Balance, 1st January, 1908				£15,258	6	0
By Amount at credit of Profit and Loss Account, 1st January, 1908				20,744	5	9
Interest on Mortgages				22,755	18	6
" " Debentures				21,855	9	5
" " Deposit with Bank of New Zealand				4,200	0	0
				£60,295	13	8

RESERVED SURPLUS PROFITS FUND.

To Reserved Surplus Profits Fund	£60,000	0	0
By Amount at credit of Account with Bank of New Zealand	£60,000	0	0

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

A. DEVORE, Vice-President. R. CAMERON, Manager.
 ARCHD. CLEMENTS S. G. HOUNTREE, Accountant.
 EDWIN MITCHELLSON G. S. KISSLING, Interpret Accountant, Eng., Auditor.
 JOHN FLEMING Trustees.
 WALTER COCHRANE
 RICHD. HOBBS