

THE COMPANIES ACT, 1933, SECTION 282 (3)

TAKE notice that at the expiration of three months from the date hereof the name of the undermentioned company will, unless cause is shown to the contrary, be struck off the Register and the company dissolved.

Tricity House (Timaru), Limited. 1936/95.

Given under my hand at Christchurch, this 2nd day of September, 1948.

H. O. THOMSON, Assistant Registrar of Companies.

INCORPORATED SOCIETIES ACT, 1908

DECLARATION BY AN ASSISTANT REGISTRAR DISSOLVING A SOCIETY

I, LEONARD GRAY TUCK, Assistant Registrar of Incorporated Societies, do hereby declare that, as it has been made to appear to me that Waikēkie Telephone Association (Incorporated) is no longer carrying on operations, the aforesaid society is dissolved as from the date of this declaration in pursuance of section 28 of the Incorporated Societies Act, 1908.

Dated at Auckland, this 1st day of September, 1948.

L. G. TUCK,

Assistant Registrar of Incorporated Societies.

AUCKLAND SAVINGS-BANK

STATEMENT of Receipts and Payments for the Year ended 31st March, 1948:—

RECEIPTS		£	s.	d.
Balance as at 1st April, 1947 (cash in hand and at Bank of New Zealand)		1,555,746	12	11
Savings-bank deposits		9,507,216	19	4
Mortgagors' Suspense Account		933	3	1
Interest on mortgages		149,448	5	11
Interest on New Zealand Government inscribed stock		469,001	14	1
Interest received on National Savings bonds investments		4,492	16	3
Interest on local-body debentures		56,350	4	5
Interest on Bank of New Zealand Current Account		19,728	0	9
Mortgage principal repayments		393,784	17	8
Principal repaid on National Savings bonds investments		5,061	6	9
Local-body debenture repayments		191,971	18	8
Charges (refunds)		221	8	2
Rent		887	0	0
Mortgage securities inspection fees		1,256	17	0
Mortgage sundries		1,717	19	10
Safe-custody fees		132	13	9
Exchange and commissions		3,893	17	9
Bad debts recovered		5,726	17	10
Securities Realization Account		2,916	8	8
National Savings—				
Deposits		440,230	13	7
Interest		65,560	2	1
Bonds		10,713	0	0
Sale of furniture and fittings replaced		1	10	0
		£12,886,994	8	6
PAYMENTS		£	s.	d.
Savings-bank withdrawals		9,276,482	16	10
Provident Fund		2,871	19	7
Mortgagors' Suspense Account		1,051	18	8
Mortgage advances		384,510	5	7
New Zealand Government inscribed stock		1,105,187	14	3
National Savings bonds investments		16,291	7	3
Charges		68,113	17	4
Exchange		422	4	3
Income and social security taxes		79,000	0	0
Buildings and property		1,279	12	3
Buildings alterations		71	9	3
Furniture and fittings		723	8	1
Office calculating and book-keeping machines		1,712	0	0
Home safes fees refunded		1	0	0
Rent		25	0	0
Donations		15,000	0	0
Mortgage sundries		1,476	1	4
Premiums and charges on Government inscribed stock and bonds purchased		574	5	10
Interest Suspense Account (re Government inscribed stock purchased)		2,099	14	11
Securities Realization Account		56	8	10
National Savings interest and repayments		246,241	11	4
National Savings—				
New Zealand Government inscribed stock		254,000	0	0
Bonds		10,713	0	0
War-damage insurance		475	0	11
Mortgage securities inspections		1,522	11	10
Centenary celebrations expenses (as authorized)		2,500	0	0
Staff centenary gift		4,660	0	0
Balance, Current Account, £ s. d.				
Bank of New Zealand		1,323,603	14	10
Balance, cash in hand		86,327	5	4
		1,409,931	0	2
		£12,886,994	8	6

REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1948

Dr.		£	s.	d.	£	s.	d.
Interest added on—							
Depositors' closed accounts		7,698	5	11			
Depositors' open accounts		462,219	6	8			
					469,917	12	7
Provident Fund Accounts					5,633	9	6
Gross profit					228,048	8	9
					£703,599	10	10
Cr.		£	s.	d.	£	s.	d.
Interest on—							
Mortgages		146,448	14	11			
New Zealand Government inscribed stock		476,036	0	0			
National Savings bonds		3,035	12	9			
Local-body debentures		53,489	15	2			
Bank of New Zealand Current Account		19,728	0	9			
					698,738	3	7
Advance payment of income-tax					395	0	0
Rent					862	0	0
Safe-custody fees					132	13	9
Exchange and commission					3,471	13	6
					£703,599	10	10

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1948

Dr.		£	s.	d.	£	s.	d.
Charges—							
Ordinary		67,396	7	6			
Provident Fund		6,725	8	2			
War-damage insurance premiums		475	0	11			
					74,596	16	7
Depreciation on—							
Buildings		2,282	8	3			
Furniture and fittings		421	18	1			
Office calculating and book-keeping machines		662	0	0			
Home safes		50	0	0			
					3,416	6	4
Losses on securities realized					286	15	11
Net profit					155,475	7	9
					£233,775	6	7
Cr.		£	s.	d.	£	s.	d.
Gross profit					228,048	8	9
Bad debts recovered					5,726	17	10
					£233,775	6	7

APPROPRIATION ACCOUNT FOR YEAR ENDED 31ST MARCH, 1948

Dr.		£	s.	d.	£	s.	d.
Premiums, &c., on Government inscribed stock and debenture purchases					54	18	5
Interest accrued on Government inscribed stock and debenture purchases					2,099	14	11
Reserve for taxation					85,000	0	0
Reserve and Investment Fluctuation Account					75,000	0	0
Balance					17,166	10	8
					£179,321	4	0
Cr.		£	s.	d.	£	s.	d.
Balance, 1st April, 1947		21,005	16	3			
Centenary, Patriotic, and Charitable Donations and Celebrations Expenses Suspense Account		2,500	0	0			
Staff Centenary Gift Suspense Account		340	0	0			
Net profit		155,475	7	9			
					£179,321	4	0

BALANCE-SHEET AS AT 31ST MARCH, 1948

Liabilities		£	s.	d.	£	s.	d.
Amount at credit of de-							
positors—							
Savings-bank Department		20,190,082	0	1			
Thrift Clubs Department		226,751	17	2			
Penny Bank Department		6,278	6	11			
Schools' Banks Department		48,372	11	9			
					20,471,484	15	11
National Savings—							
Depositors' accounts					2,335,882	11	10
Interest Suspense Account					41,568	5	7
Deposit fees on home safes					1,947	14	0
Staff Provident Fund Account					120,196	6	6
Reserve and Investment Fluctuation Account					1,325,000	0	0
Reserve for taxation					102,000	0	0
Reserve for donation					10,000	0	0
Profit and Loss Appropriation Account					17,166	10	8
					£24,425,246	4	6