## THE NEW ZEALAND GAZETTE

STATEMENT of receipts and payments for year ended 31 March 1953 :

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RECEIPTS

Cash in hand and at banks as at 1 April 1952 ...

Deposits : Savings bank accounts

National Savings accounts

PROFIT AND LOSS APPROPRIATION ACCOUNT

			÷.	Dr.		£		d.
		· · ·		Provision for donations	•			0
r yeai	r ended 31	Maı	reh	Balance to reserve fund	••	9,763	17	9
		• •				010 500	1	
	£		d.			£13,763	17	9
•••	285,251	18	8	Cr.				
	5,529,135	19	5			£	s.	d.
••	66,517			Balance from Profit and Loss account	•••	13,763	17	9
nd	4,009		6			£13,763	.17	9
	Q4 100	. 0	•					

	National Savings accounts	66,517 2 2	Dalance from 1
	Interest :		
	Fixed deposit National Bank of New Zealand	4,009 7 6	
	New Zealand Government stock	84.109 8 0	
		38,030 10 2	
	Local-body debentures		
	Mortgages		
	National Savings securities	13,300 0 1	
	New Zealand Government stock matured and sold		
	Local-body debenture repayments	67,553 0 5	1
	Mortgage principal repayments	111,985 8 8	Depositors' ba
		319 12 6	Savings Ban
		453 14 2	
	Valuation and inspection fees		Thrift clubs
	Exchange and commission	411 9 5	
	Realization sale furniture and fittings	$20 \ 17 \ 6$	National sa
		£6,489,868 5 8	Other liabilitie
			National sa
			suspense a
	Payments	£ s. d.	Mortgage in
	Savings Bank withdrawals	5,490,644 18 5	accrued
			Sundry cred
	National Savings withdrawals.		
	New Zealand Government stock	39,671 3 7	Provision fo
	Local-body debentures	194,663 12 10	Provision fo
	National Savings securities	26,900 0 0	
	Mortgage advances	142,011 15 11	
		27,996 3 9	Total liab
		3,166 17 1	visions
	Furniture, fittings, and machines		VISIOUS
	Building alterations	147 14 5	Reserve Fund
	Donations	3,600 0 0	
	Income and social security tax	16,153 8 0	Balance at 1
	Balance bank accounts, 31 £ s. d.		Add balan
	March 1953 172,337 16 8		serve ac
			Add balan
	Post Office Savings Bank 5,000 0 0		fluctuati
	National Bank of New Zealand,		· · · · *
	Ltd 245,000, 0 0		and the second
	· · · · · · · · · · · · · · · · · · ·	468,385 18 5	Add balan
	Mortgage inspection fees	318 2 6	Loss A
		516 2 0	
	New Zealand Government stock		account
	interest refunded	739 10 0	and the second
	Local-body refunds	1,568 14 7	
			1
		£6,489,868 5 8	
		1	
	PROFIT AND LOSS ACCOUNT FOR YEAR ENDER	31 MARCH 1953	
		of manon 1900	Current assets
	Dr.		
	Interest added to depositors'		Cash in hand
	accounts :	-	Post Office S
	Savings bank accounts : £ s. d.	£ s. d.	National Ba
		. s. u.	Zealand de
	Open 108,827 9 10		
	Closed 2,179 14 3		Interest due
		111,007 4 1	
•	National Savings accounts :		investment
	Open 9,510 2 8		etc
	Open   9,510 2 8   Closed   3,363 6* 6		-
		12.873 9 2	Investments :
		14.013 M Z	1

Closed	2,179 14 3				
		111,007	4	1	ł
National Savings accounts :	0 510 0 0				l
Open	9,510 2 8 3,363 6≠ 6				l
Closed	3,363 6≉ 6	12,873	· ∩	2	I
Charges and management	· · · · · · · · · · · · · · · · · · ·	12,013	9	2	ł
expenses		27,996	3	9	t
Depreciation :	· · · · ·	21,000			l
Buildings	357 14 5				l
Furniture and fittings	109 0 6				l
Book-keeping and adding					l
machines	712 19 7		<b>.</b>		l
		1,179			l
Bad debts written off	••	1,526		6_	Ļ
Provision for taxation	••	15,525	0	0	
Net profit transferred to Profit					ŀ
and Loss Appropriation		10 500	1.7	· _ ·	
account	••	13,763	17	9	l
		£183,872	7	0	
		2105,012	<u> </u>		
Cr.					
Interest on :					
Post Office Savings Bank	£ s. d.	£	s.	d.	
account	$58 \ 15 \ 6$				
National Bank of New Zealand					
deposit account	4,051 13 1				
New Zealand Government					
stock	83,048 6 0				
Local-body debentures	36,606 3 7				
Mortgages	45,803 9 4	160 200		0	
Interest on National Savings		169,568	7	6	ŀ
securities	•	13,437	6	8	
Rents	•••	319	12	6	
Exchange, commission, etc		547	1	ĭ	
<b>U</b>			-		

BALANCE STREET	91 1	vr		1079
BALANCE SHEET	r as at 31 T Liabilities	VIAR	СН	1953
Depositors' balances :		s.	d.	£ s. d.
	5,417,606		6	and the second
Thrift clubs	4,621	6	9	*
				5,422,228 3 3
National savings accounts	••			431,413 3 9
Other liabilities :				이 가지 않는 것 같은 것 같
National savings interest				
suspense account	9,510	<b>2</b>	8	
Mortgage interest rebates				
accrued	868		1	
Sundry creditors			0	
Provision for taxation	15,525	0	0	
Provision for donations	4,000	., 0	0	
				31,403 15 9
The tail 1: - 1: 1: to the second second				
Total liabilities and pro-				
visions	••			5,885,045 2 9
Reserve Fund :				
	110 00-	10	~	
Balance at 1 April 1952	112,667	12	9	
Add balance taxation re-	0	10	~	•
serve account	671	12	.0	
Add balance investment		~	~	
fluctuation account	423	9	8	
	110 -02	14		
All halan - D. C.	113,762	14	5	
Add balance Profit and	1. S.			
Loss Appropriation	0 769	15	0	
account	9,763	17	9	100 500 10 0
				123,526 12 2
				£6,008,571 14 11
				1
	Assets			
0				
Current assets :	£	s.		£ s. d.
Cash in hand and at banks	218,385		5	· · · · · ·
Post Office Savings Bank.	5,000	0	0	
National Bank of New	015 000			
Zealand deposit account	245,000	0	0	400 005 10 5
Interest due and accrued on				468,385 18 5
investments, mortgages,				
etc				90 455 10 4
	••			38,455 18 4
Investments :				
New Zealand Government				
	9 751 50F	۵	۵	
stock, ordinary securities New Zealand Government	2,751,505	0	0	
National Savings se- curities	459 000	0	0	
			v	
	453,000		R	
Local-body debentures	1,179,396	0	8	
			8	5 482 656 8 9
Local-body debentures Mortgages	1,179,396	0		5,482,656 8 8
Local-body debentures Mortgages	1,179,396	0		
Local-body debentures Mortgages	1,179,396	0		5,482,656 8 8 5,989,498 5 5
Local-body debentures Mortgages Fotal of current assets and investments	1,179,396	0		
Local-body debentures Mortgages Fotal of current assets and investments	1,179,396	0		
Local-body debentures Mortgages Iotal of current assets and investments Fixed assets at cost, <i>less</i> de- preciation :	1,179,396	0		
Local-body debentures Mortgages Iotal of current assets and investments Fixed assets at cost, <i>less</i> de- preciation :	1,179,396	0		
Local-body debentures Mortgages Fotal of current assets and investments Fixed assets at cost, <i>less</i> de- preciation : Premises and property, £9,142 14s. 5d., <i>less</i> de-	1,179,396 1,098,755	08	0	
Local-body debentures Mortgages Iotal of current assets and investments Fixed assets at cost, less de- preciation : Premises and property, £9,142 14s. 5d., less de- preciation, £357 14s. 5d.	1,179,396	08	0	
Local-body debentures Mortgages Total of current assets and investments Fixed assets at cost, less de- preciation : Premises and property, £9,142 14s. 5d., less de- preciation, £357 14s. 5d. Book-keeping and adding	1,179,396 1,098,755	08	0	
Local-body debentures Mortgages Iotal of current assets and investments Fixed assets at cost, <i>less</i> de- preciation : Premises and property, £9,142 14s. 5d., <i>less</i> de- preciation, £357 14s. 5d. Book-keeping and adding machines, £7,085 4s. 8d.,	1,179,396 1,098,755	08	0	
Local-body debentures Mortgages Flotal of current assets and investments Fixed assets at cost, less de- preciation: Premises and property, £9,142 14s. 5d., less de- preciation, £357 14s. 5d. Book-keeping and adding machines, £7,085 4s. 8d., less depreciation,	1,179,396 1,098,755  8,785	08	0	
Local-body debentures Mortgages Flotal of current assets and investments Fixed assets at cost, less de- preciation : Premises and property, £9,142 14s. 5d., less de- preciation, £357 14s. 5d. Book-keeping and adding machines, £7,085 4s. 8d., less depreciation, £675 4s. 8d	1,179,396 1,098,755	08	0	
Local-body debentures Mortgages Fotal of current assets and investments Fixed assets at cost, less de- preciation : Premises and property, £9,142 14s. 5d., less de- preciation, £357 14s. 5d. Book-keeping and adding machines, £7,085 4s. 8d., less depreciation, £675 4s. 8d	1,179,396 1,098,755  8,785	08	0	
Local-body debentures Mortgages Iotal of current assets and investments Fixed assets at cost, less de- preciation: Premises and property, £9,142 14s. 5d., less de- preciation, £357 14s. 5d. Book-keeping and adding machines, £7,085 4s. 8d., less depreciation, £675 4s. 8d Office machinery, £566 14s. 11d. less de-	1,179,396 1,098,755  8,785 6,410	08	0 0 0	
Local-body debentures Mortgages Iotal of current assets and investments Fixed assets at cost, less de- preciation : Premises and property, £9,142 14s. 5d., less de- preciation, £357 14s. 5d. Book-keeping and adding machines, £7,085 4s. 8d., less depreciation, £675 4s. 8d Office machinery, £566 14s. 11d. less de- preciation, £37 14s. 11d.	1,179,396 1,098,755  8,785	08	0	
Local-body debentures Mortgages Fotal of current assets and investments Fixed assets at cost, less de- preciation : Premises and property, £9,142 14s. 5d., less de- preciation, £357 14s. 5d. Book-keeping and adding machines, £7,085 4s. 8d., less depreciation, £675 4s. 8d Office machinery, £566 14s. 11d. less de- preciation, £37 14s. 11d. Office furniture and equip-	1,179,396 1,098,755  8,785 6,410	08	0 0 0	
Local-body debentures Mortgages Total of current assets and investments Fixed assets at cost, less de- preciation : Premises and property, £9,142 14s. 5d., less de- preciation, £357 14s. 5d. Book-keeping and adding machines, £7,085 4s. 8d., less depreciation, £675 4s. 8d Office machinery, £566 14s. 11d. less de- preciation, £37 14s. 11d. Office furniture and equip- ment, £3,458 10s. 0d.,	1,179,396 1,098,755  8,785 6,410	08	0 0 0	
Local-body debentures Mortgages Total of current assets and investments Fixed assets at cost, less de- preciation : Premises and property, £9,142 14s. 5d., less de- preciation, £357 14s. 5d. Book-keeping and adding machines, £7,085 4s. 8d., less depreciation, £675 4s. 8d Office machinery, £566 14s. 11d. less de- preciation, £37 14s. 11d. Office furniture and equip- ment, £3,458 10s. 0d., less depreciation,	1,179,396 1,098,755 8,785 6,410 529	0 8 0 0	0 0 0	
Local-body debentures Mortgages Total of current assets and investments Fixed assets at cost, less de- preciation : Premises and property, £9,142 14s. 5d., less de- preciation, £357 14s. 5d. Book-keeping and adding machines, £7,085 4s. 8d., less depreciation, £675 4s. 8d Office machinery, £566 14s. 11d. less de- preciation, £37 14s. 11d. Office furniture and equip- ment, £3,458 10s. 0d.,	1,179,396 1,098,755  8,785 6,410	08	0 0 0	5,989,498 5 5
Local-body debentures Mortgages Iotal of current assets and investments Fixed assets at cost, less de- preciation: Premises and property, £9,142 14s. 5d., less de- preciation, £357 14s. 5d. Book-keeping and adding machines, £7,085 4s. 8d., less depreciation, £675 4s. 8d Office machinery, £566 14s. 11d. less de- preciation, £37 14s. 11d. Office furniture and equip- ment, £3,458 10s. 0d., less depreciation,	1,179,396 1,098,755 8,785 6,410 529	0 8 0 0	0 0 0	

£183,872 7 9

£6,008,571 14 11

W. M. C. DENHAM, President. J. T. SHAW, General Manager.