## THE NEW ZEALAND GAZETTE

d.

No. 55

s. d.

£

Non-current asse	ets (at cost	)—	£	s.	d.	£	<b>S</b> .
Goodwill of lease Less de- precia-	£ s 900 (	. d. ) 0					
tion to date	180 (	0	720	0	0		
Building al- terations <i>Less</i> de- precia-	1,678 5	5	,20	v	v		
tion to date	303 15	3	1,374	10	2		
Furniture and fittings <i>Less</i> de- precia- tion to date	-	57	1,374	10	2		
date Calculating	1,411 17	6	3,126	8	1		
and book- keeping machines <i>Less</i> de- precia-	3,064 1	0					
tion to date	1,056 19	0	2,007	2	0		
Motor vehicles <i>Less</i> de- precia-	1,715 5	6	_,		Ū		
tion to date	354 2	0	1,361	3	6		
Building Less de- precia-	2,666 18	0	1,501	5	U		
tion to date	29_2	6					
Land	2,637 15 27,750 0	6 0					
Less	30,387 15	6					
Australia and New Zealand Bank Ltd.	22,000 0	0	8,387	15	6		
Total of non	-current ass	ets				16,976	
			D TOM	ישמי		183,327	
		- A.	R. TOM	rĸ	INS	, rresider	nt.

A. R. TOMPKINS, President. J. W. BROWN, General Manager.

3 8

1306

We the undersigned, being the auditors of the Waikato Savings Bank, appointed in terms of section 29 (3) of the Trustee Savings Banks Act 1948, report that:

- (a) We have examined the books, accounts, and vouchers of the bank, and have received all the information and ex-
- the bank, and have received all the information and explanations we have required.
  (b) We have verified the cash, investments, securities, and assets of the bank as at 31 March 1962.
  (c) The General Manager has certified that, to the best of his knowledge and belief, all requirements of the Trustee Savings Banks Act 1948 and regulations thereunder, have been complied with.

In our opinion the above balance sheet and profit and loss account are properly drawn up so as to give respectively a true and fair view of the state of the Waikato Savings Bank's affairs as at 31 March 1962, and of the results of its business for the year ended on that date.

## GILLING, FISHER, DAY, AND CO., Public Accountants and Auditors.

Hamilton, 14 May 1962.

## NEW PLYMOUTH SAVINGS BANK

## Receipts and Payments for the Year Ended 31 March 1962

51 MAKEH 1702	
Receipts	£ s. d.
Cash and bank balance	337,759 14 8
Deposits received	4,447,773 15 7
Deposits received for National Savings	52,830 19 11
Loans and advances repaid	340,016 19 10
Interest on mortgages and investments	297,278 0 1
Inspection fees received	639 10 0
Refund on account of rates and insurance premiums	79 6 8

	~	з.	u.
Repayment of debentures	5,446	3	5
Interest received from National Savings In-	-		
vestments	26,231	9	10
Commission on Government stock and sundries	1,842	4	
Home safes sold	44		Õ
Transfers from Treasury re National Savings	39,000		
Rent received	2,460	Ğ	ă
Fixed deposits redeemed	2,.00	v	
Bank property sold	3,386	8	11
Mortgage property sold	5,500	U	* 1
	£5,554,789	0	1
			=
Payments	£	s.	d.
Withdrawals	4,384,900	15	9
Advances made	452,317		0
New Zealand Government inscribed stock and	452,517	10	U
	120 100	^	0
Management, administration charges, including	139,100	0	0
colonical and it foo and tweetoos food	21 756	F	1
	31,756		1
Bank rates and insurance premiums	1,330		3
Advertising, printing, and stationery	2,859		9
Income taxation and social security charges	28,486		6
Donations	2,090	0	0
Insurance premiums and rates advanced to			-
borrowers	77	1	7
Expenses inspecting and maintaining securities	176	10	6
Share earthquake insurance premiums paid to			~
mortgagors	25	17	6
Withdrawals and transfers of National Savings	115 055	~	~
deposits and interest paid to depositors	117,975		6
Furniture and office plant purchased	2,930		3
Bank property purchased	4,493		5
Home safes purchased	470	18	6
Advanced on fixed deposit	••		
Sundry creditors			
Branch transfers	•••		
Branch establishment charges	617	7	1
Cash and bank balances	385,179	12	5
	£5,554,789	0	1
		-	_

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 1962

	£
•••	194,104
	1,170
۰.	35,875
• •	4,754
••	35,500
on	
••	36,035
	£307,438
	£
• •	302,135
• •	5,303
	£307,438
	  on

Appropriation Account for Year Ended 31 March 1962

Donations	  ••	£ 2,090 35,167
		£37,257
		£
Taxation reserve balance	 	22
Discount on purchase of Government stock	 • •	1,200
Net profit	 • •	36,035
•		£37,257

Depositors' balances—££Savings bank department $6,417,130$ Thrift club accounts $94,878$ Home lay-by accounts $249,645$ Ordinary depositors' total $6,761,653$ Investment accounts $163,550$ Add accrued interest $3,064$ National Savings depositors' total $693,025$ Add National Savings Interest Suspense Account $12,041$ Total liabilities— $705,066$ Total liabilities— $24,824$ Provision for taxation $35,500$ Total of liabilities and provisions $7,693,657$ Reserve Fund—Balance, 1 April $294,092$ Add balance appropriation accounts $35,167$ $329,259$	BALANCE SHEET	AS AT	31 M	arch 1962	
Savings bank department $6,417,130$ Thrift club accounts $94,878$ Home lay-by accounts $249,645$ Ordinary depositors' total $163,550$ Investment accounts $163,550$ Add accrued interest $3,064$ National Savings depositors' total $693,025$ Add National Savings Interest Suspense Account $12,041$ Total liability to depositors $7,633,333$ Other liabilities $35,500$ Total other liabilities $35,500$ Total other liabilities and provisions $7,693,657$ Reserve Fund $294,092$ Add balance appropriation accounts $35,167$	Depositors' balances-			£	£
Thrift club accounts94,878Home lay-by accounts $249,645$ Ordinary depositors' total $666666666666666666666666666666666$				6,417,130	
Ordinary depositors' total6,761,653Investment accounts163,550Add accrued interest3,064National Savings depositors' total693,025Add National Savings Interest Suspense Account12,041Total liabilities705,066Staff Provident fund24,824Provision for taxation35,500Total other liabilities60,324Total other liabilities7,693,657Reserve Fund294,092Add balance appropriation accounts35,167					
Investment accounts163,550Add accrued interest3,064National Savings depositors' total693,025Add National Savings Interest Suspense Account12,041Total liabilities705,066Staff Provident fund24,824Provision for taxation35,500Total other liabilities60,324Total other liabilities and provisions7,693,657Reserve Fund294,092Add balance appropriation accounts35,167	Home lay-by accounts			249,645	
Add accrued interest3,064National Savings depositors' total693,025Add National Savings Interest Suspense Account12,041Total liability to depositors705,066Total liabilities—7,633,333Other liabilities—35,500Total other liabilities and provisions60,324Total other liabilities and provisions7,693,657Reserve Fund—294,092Add balance appropriation accounts35,167	Ordinary depositors' total				6,761,653
National Savings depositors' total166,614National Savings Interest Suspense Account693,025Total liability to depositors705,066Total liabilities7,633,333Other liabilities35,500Total other liabilities60,324Total other liabilities and provisions7,693,657Reserve Fund294,092Add balance appropriation accounts35,167	Investment accounts			163,550	
National Savings depositors' total693,025Add National Savings Interest Suspense Account12,041Total liability to depositors7,633,333Other liabilities—24,824Staff Provident fund24,824Provision for taxation35,500Total other liabilities60,324Total other liabilities60,324Total other liabilities7,693,657Reserve Fund—294,092Add balance appropriation accounts35,167	Add accrued interest			3,064	
Add National Savings Interest Suspense Account12,041Total liability to depositors705,066Total liabilities—7,633,333Other liabilities—24,824Provision for taxation35,500Total other liabilities60,324Total other liabilities and provisions7,693,657Reserve Fund—294,092Add balance appropriation accounts35,167					166,614
pense Account12,041Total liability to depositors705,066Other liabilities—7,633,333Other liabilities—24,824Provision for taxationTotal other liabilitiesTotal other liabilitiesTotal other liabilitiesTotal other liabilities and provisions7,693,657Reserve Fund—294,092Add balance appropriation accounts35,167				693,025	
Total liability to depositors705,066Total liabilities7,633,333Other liabilities24,824Provision for taxation35,500Total other liabilities	Add National Savings 1	nterest	Sus-		
Total liability to depositors7,633,333Other liabilities—7,633,333Staff Provident fund24,824Provision for taxation35,500Total other liabilities60,324Total of liabilities and provisions7,693,657Reserve Fund—294,092Add balance appropriation accounts35,167	pense Account			12,041	
Other liabilities24,824Staff Provident fundProvision for taxationTotal other liabilitiesTotal other liabilities and provisionsReserve FundBalance, 1 AprilAdd balance appropriation accounts35,167					
Staff Provident fund24,824Provision for taxation35,500Total other liabilitiesTotal of liabilities and provisions7,693,657Reserve FundBalance, 1 AprilBalance, 1 April294,092Add balance appropriation accounts35,167		ors	• •	••	7,633,333
Provision for taxation 35,500 Total other liabilities 60,324 Total of liabilities and provisions 7,693,657 Reserve Fund Balance, 1 April 294,092 Add balance appropriation accounts 35,167					
Total other liabilities60,324Total of liabilities and provisions7,693,657Reserve Fund—Balance, 1 April294,092Add balance appropriation accounts35,167		••	••		
Total of liabilities and provisions7,693,657Reserve Fund—Balance, 1 AprilBalance, 1 April294,092Add balance appropriation accounts35,167		••	••	35,500	(a. a.a.)
Reserve Fund— Balance, 1 April 294,092 Add balance appropriation accounts 35,167		••	••		
Balance, 1 April 294,092 Add balance appropriation accounts 35,167		ovisions	• • •	••	7,693,657
Add balance appropriation accounts 35,167					
		••	• •		
329,239	Add balance appropriati	on acco	unts	35,167	200 050
					329,259
£8,022,916					£8,022,916