

<i>Payments</i>		£	s.	d.
Withdrawals—				
Savings bank accounts	.. ..	13,218,300	19	4
Thrift Club accounts	.. ..	15,720	0	5
Investment accounts	.. ..	2,318	5	0
National Savings accounts	.. ..	37,778	13	8
Branch remittances	.. ..	3,231,763	12	4
Buildings, property, equipment, etc.	.. ..	44,173	19	10
Exchange	.. ..	103	13	1
Fuel, light, and cleaning	.. ..	1,049	6	9
Insurances	.. ..	774	19	1
Investments—				
Local Authority stock and debentures	.. ..	118,275	18	6
Mortgages	.. ..	322,807	1	10
New Zealand Government stock	.. ..	426,098	13	1
Other investments	.. ..	870,000	0	0
Local Authority loans, clients' applications	.. ..	78,580	0	0
Miscellaneous payments	.. ..	11,994	16	10
Other trustee savings banks	.. ..	5,869	6	6
Perusal fees	.. ..	97	18	0
Postages, telephones, tolls	.. ..	1,354	17	4
Printing, stationery, and advertising	.. ..	6,242	16	2
Rents	.. ..	206	6	8
Repairs and maintenance	.. ..	1,223	12	0
Salaries, fees, etc.	.. ..	44,813	14	11
Stamp duty	.. ..	4,440	10	6
Sundry charges	.. ..	1,399	18	8
Taxation	.. ..	55,375	18	2
Travelling and relieving expenses	.. ..	2,133	10	1
Travellers' cheques sales	.. ..	31,956	15	3
Cash in hand and at banks, 31 March 1963	.. ..	426,968	3	11
		<u>£18,961,823</u>	<u>7</u>	<u>11</u>

## PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31 MARCH 1963

	£	s.	d.	£	s.	d.
Interest credited to depositors—						
Savings bank accounts—						
Open .. ..	288,959	8	5			
Closed .. ..	7,759	14	11			
				296,719	3	4
Investment accounts—credited and accrued .. ..				4,002	1	2
National Savings accounts—						
Open .. ..	9,059	19	1			
Closed .. ..	219	6	2			
				9,279	5	3
Charges and administration expenses—						
Cleaning .. ..	178	19	1			
Earthquake damage insurance	25	6	6			
Fuel and light .. ..	896	1	2			
Insurance .. ..	862	16	0			
Perusal fees .. ..	97	18	0			
Postages, telephones, tolls .. ..	1,350	1	7			
Printing, stationery, and advertising .. ..	6,294	19	11			
Rent .. ..	206	6	8			
Repairs and maintenance .. ..	1,201	16	6			
Salaries, fees, etc. .. ..	51,338	13	2			
Sundry charges .. ..	1,974	10	5			
Superannuation .. ..	3,184	1	5			
Travelling and relieving expenses .. ..	2,133	10	1			
				69,745	0	6
Depreciation—						
Buildings .. ..	1,732	10	0			
Furniture and Fittings .. ..	1,147	6	0			
Ledger Posting machines .. ..	1,190	10	0			
Office Machines .. ..	102	4	0			
				4,172	10	0
Provision for taxation .. ..				56,592	9	10
Net profit transferred to Profit and Loss Appropriation Account .. ..				57,761	12	5
				<u>£498,272</u>	<u>2</u>	<u>6</u>

	£	s.	d.	£	s.	d.
Interest on investments—						
Local body stock and debentures .. ..	113,613	9	2			
Mortgages .. ..	121,283	19	6			
New Zealand Government stock .. ..	212,049	4	2			
New Zealand Government stock: National Development Loan .. ..	10,981	11	0			
National Bank of New Zealand Ltd.: Fixed deposits	24,650	19	0			
				482,579	2	10
Interest on National Savings securities .. ..				10,185	0	0
Commission .. ..				4,512	6	0
Exchanges, fines, and forms .. ..				159	16	4
Rents .. ..				202	13	10
Valuation fees .. ..				633	3	6
				<u>£498,272</u>	<u>2</u>	<u>6</u>

## PROFIT AND LOSS APPROPRIATION ACCOUNT FOR YEAR ENDED 31 MARCH 1963

	£	s.	d.
Provision for donations .. ..	7,500	0	0
General Reserve Fund .. ..	50,261	12	5
	<u>£57,761</u>	<u>12</u>	<u>5</u>
Balance from Profit and Loss Account .. ..	57,761	12	5
	<u>£57,761</u>	<u>12</u>	<u>5</u>

## BALANCE SHEET AS AT 31 MARCH 1963

	£	s.	d.	£	s.	d.
Current liabilities—						
Depositors' balances—						
Savings bank						
accounts	11,354,886	12	8			
Thrift club accounts	11,918	10	3			
Investment accounts	291,000	0	0			
				11,657,805	2	11
National Savings accounts .. ..				263,114	10	2
Other liabilities—						
Investment accounts, interest accrued .. ..	3,983	16	2			
National Savings, interest accrued .. ..	6,881	18	10			
Mortgage interest rebates provision	1,457	10	10			
Provision for taxation .. ..	56,592	9	10			
Provision for donations .. ..	7,500	0	0			
				76,415	15	8
				<u>11,997,335</u>	<u>8</u>	<u>9</u>
Reserve Fund—						
Balance at 1 April 1962	449,787	7	2			
Add Investment Fluctuation Account	16,581	19	6			
Add Overprovision for taxation 1962	540	0	8			
Add Overprovision for donations 1962	125	0	0			
Add Balance from Profit and Loss Appropriation Account .. ..	50,261	12	5			
				517,295	19	9
				<u>£12,514,631</u>	<u>8</u>	<u>6</u>
Current assets—						
Cash in hand and at banks .. ..	427,344	18	11			
National Bank of New Zealand Ltd.: Fixed deposits .. ..	915,000	0	0			
				1,342,344	18	11
Branch remittances in transit .. ..	10,222	7	11			
Interest due and accrued on investments .. ..	130,440	11	7			
Sundry debtors: Valuation fees .. ..	169	8	6			
				140,832	8	0
Investments—						
Investment Account securities (N.Z. Government stock) .. ..	291,000	0	0			
New Zealand Government stock .. ..	5,168,455	0	0			
New Zealand Government stock: National Development loan	269,585	0	0			
Mortgages .. ..	2,247,137	0	10			
Public body stock and debentures .. ..	2,617,153	12	6			
				10,593,330	13	4
National Savings securities .. ..				291,000	0	0
				<u>12,367,508</u>	<u>0</u>	<u>3</u>
Fixed assets—						
Buildings .. ..	52,427	17	11			
Add additions .. ..	63,516	15	10			
	115,943	32	21			
Less depreciation .. ..	1,732	10	0			
	114,211	22	21			
Furniture and Fittings	5,645	4	5			
Add additions .. ..	192	1	6			
	5,837	5	11			
Less depreciation .. ..	1,147	6	0			
	4,690	0	11			
				<u>4,689</u>	<u>19</u>	<u>11</u>