	£	£	£	PROFIT AND LOSS	ACCOUNT FOR Y	EAR EXPER
Investments— New Zealand Government stock	459,158		~	31	March 1964	EAR ENDED
Local authority securities		463,968		Advertising Printing and stationery	£ s	. d. £ s. d 3,331 10 4
Securities— Investment Account securities				Salaries		3,039 17 8 13,041 12 1
New Zealand Government stock Total current assets, investments,		303,842		Administration expenses other charges	and	15 215 14 0
and securities	• • •		819,755	Interest to staff provident Depreciation	t fund 4,360 1:	24 17 6
Fixed assets—				Less depreciation 1963 a ment	adjust- 185 (
Land and buildings at cost Less depreciation	29,290 15					4,175 15 5
Office machines, furniture, etc. at		29,275		Interest— Credited and accrued to	to de-	
cost	1,161 120			positors Closed accounts and m	atured	71,507 11 1
Leasehold improvements at cost	885	1,041		investment accounts Provision for taxation Net profit	11,159 16	20,959 3 4
Less depreciation	92	793		Net profit		23,033 13 1
Lease at cost	250 42					£154,329 14 6
		208	31,317	* •	* *	£ s. d.
			£851,072	Brokerage, commissions inspection fees	and mortgage	5,951 15 11
J. E. C	GREENSI	LADE, Pre		Interest on investments— New Zealand Government	nt stock	127,380 3 4
G. N	. McDEF	RMOTT, I	Manager.	Local body stock Bank fixed deposits		3,173 1 10 1,050 0 0
I, the undersigned, being the audi Bank, appointed in terms of section	29 (3) of 1	the Trustee	e Savings	Short term investments Mortgages		3,222 3 4 10,127 14 8
Banks Act 1948, report that: (1) I have and vouchers of the bank, and have re	ceived all	the informa	ation and	Rentals		3,424 15 5
explanations I have required. (2) I I ments, and assets of the bank as at 31 has certified that, to the best of his	March 196	4. (3) The	Manager			£154,329 14 6
quirements of the Trustee Savings Ba	inks Act 19	948 and re	gulations	,		
thereunder, have been complied wit balance sheet and profit and loss acco	ount are pr	operly dra	wn up so	BALANCE SHEE	et as at 31 Mare	сн 1964
as to give respectively a true and fair watu Savings Bank's affairs as at 31 M of its business for the seven months experience.	March 1964	1, and of tl	ne results	Depositors' balances—	£ s. d. 2,731,057 10 4	£ s. d.
Palmerston North, 11 May 1964.	nded on th	iai date.		Savings bank Thrift clubs Ordinary depositors'	202,602 8 4	
3209 D. T. SPRING	, Public A	ccountant,	Auditor.	total Investment accounts	1,353,687 0 0	2,933,659 18 8
				Add interest accrued	27,081 2 4	
CANTERBURY SAV	INGS BA	NK				
CANTERBURY SAV			NDED			4,314,428 1 0
STATEMENT OF RECEIPTS AND PAY 31 March 1	yments fo 1964		NDED	Other liabilities— Mortgages		
STATEMENT OF RECEIPTS AND PAY 31 March 1 Receipts	yments fo 1964	r Year E	s. d.	Mortgages Bank overdraft Sundry creditors		4,314,428 1 0
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M (depositors' funds)	YMENTS FO 1964 arch 1963	r Year E £ 86,89	s. d. 97 0 4	Mortgages Bank overdraft		50,000 0 0 54,309 10 7 3,824 10 4
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M (depositors' funds) Deposits Interest—	YMENTS FO 1964 arch 1963	£ 86,89	s. d. 97 0 4 10 3 6	Mortgages	11,159 16 8	50,000 0 0 54,309 10 7 3,824 10 4
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M (depositors' funds) Deposits Interest— New Zealand Government stock Local body stock	yments fo 1964 arch 1963	£ 86,88 6,198,33 120,96 2,72	s. d. 97 0 4 10 3 6 15 1 128 7 4	Mortgages	11,159 16 8	50,000 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11
STATEMENT OF RECEIPTS AND PAR 31 MARCH 1 Receipts Cash in hand and at bank at 31 M. (depositors' funds) Deposits	YMENTS FO 1964 arch 1963	£ 86,88 6,198,31 120,99 2,77 8,66 3,22	s. d. 97 0 4 10 3 6 157 15 1 157 15 9 17 15 9 18 7 4 19 15 9	Mortgages Bank overdraft	11,159 16 8 1,152 0 0	50,000 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11 2,000 0 0
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M (depositors' funds) Deposits Interest— New Zealand Government stock Local body stock Mortgages Short term deposits Bank of New Zealand Commissions and mortgage inspection	yments fo 1964 arch 1963	£ 86,85 6,198,33 120,96 2,77 8,65 3,22 1,00 6,15	s. d. 97 0 4 10 3 6 10 5 10 5	Mortgages	11,159 16 8 1,152 0 0	50,000 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M (depositors' funds) Deposits Interest— New Zealand Government stock Local boddy stock Mortgages Short term deposits Bank of New Zealand Commissions and mortgage inspection Mortgages repaid New Zealand Government stock sold	yments fo 1964 arch 1963	£ 86,88 6,198,33 120,99 2,77 8,66 3,22 1,06 6,18 9,75 33,83	s. d. 27 0 4 10 3 6 57 15 1 28 7 4 20 7 15 9 22 3 4 50 0 0	Mortgages	11,159 16 8 1,152 0 0	50,000 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11 2,000 0 0 123,999 4 1
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M. (depositors' funds) Deposits Interest— New Zealand Government stock Local body stock Mortgages Short term deposits Bank of New Zealand Commissions and mortgage inspection Mortgages repaid New Zealand Government stock sold Short term deposits repaid	yments fo 1964 arch 1963	£ 86,88 6,198,33 120,99 2,77 8,66 3,22 1,00 6,19 9,77 33,83 195,00	s. d. 27 0 4 10 3 6 57 15 1 188 7 4 75 9 122 3 4 50 0 0 19 5 11 10 0 13 2 6	Mortgages	11,159 16 8 1,152 0 0	50,000 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11 2,000 0 0
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M (depositors' funds) Deposits Interest— New Zealand Government stock Local boddy stock Mortgages Short term deposits Bank of New Zealand Commissions and mortgage inspection Mortgages repaid New Zealand Government stock sold	yments fo 1964 arch 1963	£ 86,88 6,198,33 120,99 2,77 8,69 3,22 1,00 6,19 9,75 33,83 195,00 54,30	s. d. 97 0 4 10 3 6 97 15 1 128 7 4 197 15 9 122 3 4 160 0 0 199 5 11 195 0 0 190 10 7	Mortgages Bank overdraft Sundry creditors Provision for taxation. Less paid Owing to other Trustee banks Staff provident fund Provision for donations Reserve Fund— Balance 31 March 1963 Premiums due on redemption of Government stock	11,159 16 8 1,152 0 0	50,000 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11 2,000 0 0 123,999 4 1
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M. (depositors' funds) Deposits Interest New Zealand Government stock Local body stock Mortgages Short term deposits Bank of New Zealand Commissions and mortgage inspection Mortgages repaid New Zealand Government stock sold Short term deposits repaid Rents Bank of New Zealand overdraft (admi	yments fo 1964 arch 1963	£ 86,88 6,198,33 120,99 2,77 8,66 3,22 1,00 6,11 9,77 33,83 195,00 3,65	s. d. 97 0 4 10 3 6 97 15 1 128 7 4 197 15 9 122 3 4 160 0 0 199 5 11 195 0 0 190 10 7	Mortgages	11,159 16 8 1,152 0 0	50,000 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11 2,000 0 0 123,999 4 1 1,629 16 6
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M. (depositors' funds) Deposits Interest New Zealand Government stock Local body stock Mortgages Short term deposits Bank of New Zealand Commissions and mortgage inspection Mortgages repaid New Zealand Government stock sold Short term deposits repaid Rents Bank of New Zealand overdraft (admi	yments for 1964 arch 1963 n fees inistration	£ 86,88 6,198,33 120,99 2,77 8,66 3,22 1,00 6,15 9,75 33,88 195,00 3,66 54,30	s. d. 27 0 4 20 3 6 27 15 1 28 7 4 20 0 0 0 22 3 4 26 0 0 0 25 5 0 0 26 0 0 0 27 15 19 28 7 4 29 10 7 20 4 2	Mortgages Bank overdraft Sundry creditors Provision for taxation Less paid Owing to other Trustee banks Staff provident fund Provision for donations Reserve Fund— Balance 31 March 1963 Premiums due on redemption of Government stock Add balance of ap-	11,159 16 8 1,152 0 0	50,000 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11 2,000 0 0 123,999 4 1 1,629 16 6 34,493 2 6
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M. (depositors' funds) Deposits Interest— New Zealand Government stock Local body stock Mortgages Short term deposits Bank of New Zealand Commissions and mortgage inspection Mortgages repaid New Zealand Government stock sold Short term deposits repaid Rents Bank of New Zealand overdraft (admi and property) Payments Bank of New Zealand overdraft at 3	yments for 1964 arch 1963	£ 86,88 6,198,33 120,99 2,77 8,66 3,22 1,00 6,19 9,77 33,83 195,00 3,69 54,30 £6,724,70	s. d. 27 0 4 10 3 6 27 15 1 28 7 4 27 15 9 20 0 0 20 0 0 20 0 0 20 10 7 20 4 20 0 0 20 0 0 20 0 0 20 10 7 20 4 20 0 0	Mortgages Bank overdraft Sundry creditors Provision for taxation Less paid Owing to other Trustee banks Staff provident fund Provision for donations Reserve Fund— Balance 31 March 1963 Premiums due on redemption of Government stock Add balance of ap-	11,159 16 8 1,152 0 0	50,000 0 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11 2,000 0 0 123,999 4 1 1,629 16 6 34,493 2 6 9,873 16 5
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M (depositors' funds) Deposits Interest— New Zealand Government stock Local body stock Mortgages Short term deposits Bank of New Zealand Commissions and mortgage inspection Mortgages repaid New Zealand Government stock sold Short term deposits repaid Rents Bank of New Zealand overdraft (admi and property) Payments Bank of New Zealand overdraft at 1963 (administration and property) Withdrawals	yments for 1964 arch 1963	£ 86,88 6,198,33 120,99 2,77 8,66 3,22 1,00 6,19 9,77 33,83 195,00 3,69 54,30 £6,724,70	s. d. 27 0 4 20 3 6 27 15 1 28 7 4 20 2 3 4 20 0 0 21 2 3 4 22 0 0 23 2 6 24 17 4 24 17 4	Mortgages Bank overdraft Sundry creditors Provision for taxation Less paid Owing to other Trustee banks Staff provident fund Provision for donations Reserve Fund— Balance 31 March 1963 Premiums due on redemption of Government stock Add balance of ap-	11,159 16 8 1,152 0 0	50,000 0 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11 2,000 0 0 123,999 4 1 1,629 16 6 34,493 2 6 9,873 16 5 45,996 15 5 5 £4,484,424 0 6
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M. (depositors' funds) Deposits Interest— New Zealand Government stock Local body stock Mortgages Short term deposits Bank of New Zealand Commissions and mortgage inspection Mortgages repaid New Zealand Government stock sold Short term deposits repaid Rents Bank of New Zealand overdraft (admi and property) Payments Payments Bank of New Zealand overdraft at 1963 (administration and property) Withdrawals Investments— New Zealand Government stock	yments for 1964 arch 1963 n fees inistration s 31 March	£ 86,88 6,198,33 120,96 2,77 8,66 3,322 1,00 6,19 9,76 33,88 195,00 54,30 £6,724,70 £ 49,62 3,586,65 1,851,76	s. d. 27 0 4 10 3 6 27 15 1 28 7 4 27 15 9 20 0 0 20 0 0 20 10 7 20 4 20 0 0 20 0 0 20 10 7 20 4 20 0 0 20 0 0 20 10 7 20 4 20 0 0	Mortgages Bank overdraft Sundry creditors Provision for taxation. Less paid Owing to other Trustee banks Staff provident fund Provision for donations Reserve Fund— Balance 31 March 1963 Premiums due on redemption of Government stock Add balance of appropriation account Current assets— Cash in hand and at bankers	11,159 16 8 1,152 0 0	50,000 0 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11 2,000 0 0 123,999 4 1 1,629 16 6 34,493 2 6 9,873 16 5 45,996 15 5 £4,484,424 0 6 £ s. d.
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M (depositors' funds) Deposits Interest— New Zealand Government stock Local body stock Mortgages Short term deposits Bank of New Zealand Commissions and mortgage inspection Mortgages repaid New Zealand Government stock sold Short term deposits Bank of New Zealand Bank of New Zealand overdraft (admi and property) Payments Bank of New Zealand overdraft at 1963 (administration and property) Withdrawals Investments— New Zealand Government stock Local body stock	yments for 1964 arch 1963	£ 86,88 6,198,33 120,99 2,77 8,66 3,22 1,00 6,19 9,77 33,83 195,00 3,69 54,30 £6,724,70 £ 49,62 3,586,65 1,851,66	s. d. 27 0 4 10 3 6 57 15 1 188 7 4 50 0 0 199 5 11 50 0 0 10 0 0 10 7 10 4 10 3 6 10 0 0 10 7 10 4 10 0 0 10	Mortgages	11,159 16 8 1,152 0 0	50,000 0 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11 2,000 0 0 123,999 4 1 1,629 16 6 34,493 2 6 9,873 16 5 45,996 15 5 £4,484,424 0 6 £ s. d.
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M. (depositors' funds) Deposits Interest— New Zealand Government stock Local body stock Mortgages Short term deposits Bank of New Zealand Commissions and mortgage inspection Mortgages repaid New Zealand Government stock sold Short term deposits repaid Rents Bank of New Zealand overdraft (admit and property) Payments Bank of New Zealand overdraft at 1963 (administration and property) Withdrawals Investments— New Zealand Government stock Local body stock Mortgages Statestages deposits	yments for 1964 arch 1963	£ 86,88 6,198,33 120,99 2,77 8,69 3,22 1,00 6,19 9,75 33,83 195,00 54,30 £6,724,70 £ 49,62 3,586,65 1,851,76 20,00 620,35 2255,00 63,32	s. d. 27 0 4 20 3 6 27 15 1 28 7 4 20 2 3 4 20 0 0 0 20 10 7 20 4 20 10 7	Mortgages	£ s. d. 293,638 5 0 31,788 4 8	50,000 0 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11 2,000 0 0 123,999 4 1 1,629 16 6 34,493 2 6 9,873 16 5 45,996 15 5 £4,484,424 0 6 £ s. d.
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M. (depositors' funds) Deposits Interest— New Zealand Government stock Local body stock Mortgages Short term deposits Bank of New Zealand Commissions and mortgage inspection Mortgages repaid New Zealand Government stock sold Short term deposits repaid Rents Bank of New Zealand overdraft (admit and property) Payments Bank of New Zealand overdraft at 1963 (administration and property) Withdrawals Investments— New Zealand Government stock Local body stock Mortgages Statestages deposits	yments for 1964 arch 1963	£ 86,88 6,198,33 120,99 2,77 8,66 3,22 1,00 6,19 9,77 33,85 195,00 3,69 54,30 £6,724,70 £ 49,62 3,586,65 1,851,76 20,00 620,35 225,00 3,22 2,92 2,93 2,93 3,94 2,94 2,94 2,94 2,94 2,94 2,94 2,94 2	s. d. 27 0 4 10 3 6 57 15 1 28 7 4 71 5 9 22 3 4 50 0 0 99 5 11 33 2 6 90 0 0 90 5 19 10 99 10 7 90 10 7 90 10 7 90 10 7 90 10 7 90 10 7 90 10 7 90 0 0 0 90	Mortgages Bank overdraft Sundry creditors Provision for taxation. Less paid Owing to other Trustee banks Staff provident fund Provision for donations Reserve Fund— Balance 31 March 1963 Premiums due on redemption of Government stock Add balance of appropriation account Current assets— Cash in hand and at bankers Interest due and accrued on investments Owing by other trustee	£ s. d. 293,638 5 0 31,788 4 8	50,000 0 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11 2,000 0 0 123,999 4 1 1,629 16 6 34,493 2 6 9,873 16 5 45,996 15 5 £4,484,424 0 6 £ s. d.
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M. (depositors' funds) Deposits Interest— New Zealand Government stock Local body stock Mortgages Short term deposits Bank of New Zealand Commissions and mortgage inspection Mortgages repaid New Zealand Government stock sold Short term deposits repaid Rents Bank of New Zealand overdraft (admit and property) Payments Payments Bank of New Zealand overdraft at 1963 (administration and property) Withdrawals Investments— New Zealand Government stock Local body stock Mortgages Short term deposits Advertising Printing and stationery Salaries Interest on property account Administration expenses and other ch	yments for 1964 arch 1963	£ 86,88 6,198,33 120,99 2,77 8,66 3,22 1,00 6,19 9,77 33,83 195,00 3,69 54,30 £6,724,70 £ 49,62 3,586,65 1,851,76 20,00 620,35 255,00 3,22 2,92 13,04 5,15 9,04	s. d. 27 0 4 10 3 6 57 15 1 188 7 4 50 0 0 19 5 11 50 0 0 10 0 0 10 0 0 10 0 0 10 0 0 10 0 0 10 0 0 11 11 3 11 12 1 17 4 6 17 4 6 18 12 1 18 12 1 18 12 1 18 1 12 1 18 1 12 1 18 1 12 1 18 1 12 1 18 1 1 1 1 1 1 18 1 1 1 1 1 18 1 1 1 1	Mortgages Bank overdraft Sundry creditors Provision for taxation. Less paid Owing to other Trustee banks Staff provident fund Provision for donations Reserve Fund— Balance 31 March 1963 Premiums due on redemption of Government stock Add balance of appropriation account Current assets— Cash in hand and at bankers Interest due and accrued on investments Owing by other trustee banks Rents due and accrued Total current assets Investments (at face value)—	£ s. d. 293,638 5 0 31,788 4 8 842 2 9 279 13 4	50,000 0 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11 2,000 0 0 123,999 4 1 1,629 16 6 34,493 2 6 9,873 16 5 45,996 15 5 £4,484,424 0 6 £ s. d.
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M. (depositors' funds) Deposits Interest	yments for 1964 arch 1963 n fees nistration s 31 March	£ 86,88 6,198,33 120,96 2,77 8,69 3,22 1,00 6,16 9,75 33,83 195,00 54,30 £6,724,70 £ 49,62 3,586,65 1,851,76 20,00 620,35 255,00 3,22 2,92 13,04 1,67 1,67 1,67 20,00 620,35 20,00 620,00	s. d. 27 0 4 20 3 6 27 15 1 28 7 4 20 0 0 0 20 0	Mortgages Bank overdraft Sundry creditors Provision for taxation Less paid Owing to other Trustee banks Staff provident fund Provision for donations Reserve Fund— Balance 31 March 1963 Premiums due on redemption of Government stock Add balance of appropriation account Current assets— Cash in hand and at bankers Interest due and accrued on investments Owing by other trustee banks Rents due and accrued Total current assets Investments (at face value)— New Zealand Government stock	£ s. d. 293,638 5 0 31,788 4 8 842 2 9 279 13 4	4,314,428 1 0 50,000 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11 2,000 0 0 123,999 4 1 1,629 16 6 34,493 2 6 9,873 16 5 45,996 15 5 £4,484,424 0 6 £ s. d.
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M. (depositors' funds) Deposits Interest	yments for 1964 arch 1963 arch 1963 orch in fees orch inistration s 31 March orch orch arges orch orc	£ 86,88 6,198,33 120,99 2,77 8,66 3,22 1,00 6,15 9,75 33,83 195,00 54,30 £6,724,70 £ 49,62 3,586,65 1,851,76 20,00 620,35 2255,00 620,35 225,01 5,15 5,15 5,15	s. d. 27 0 4 10 3 6 57 15 1 188 7 4 15 9 122 3 4 50 0 0 0 19 5 11 10 3 2 6 10 0 0 0 10 0 0 10 0 0 10 0 0 10 0 0 10 0 0 10 0 0 10 0 0 10 0 0 10 0 0 10 0 0 10 0 0 10 0 0 10 0 0 10 0 0 10 0 0 11 11 3 11 12 1 19 4 6 17 2 3	Mortgages Bank overdraft Sundry creditors Provision for taxation Less paid Owing to other Trustee banks Staff provident fund Provision for donations Reserve Fund— Balance 31 March 1963 Premiums due on redemption of Government stock Add balance of appropriation account Current assets— Cash in hand and at bankers Interest due and accrued on investments Owing by other trustee banks Rents due and accrued Total current assets Investments (at face value)— New Zealand Government stock Local body debentures First mortgages	£ s. d. 293,638 5 0 31,788 4 8 842 2 9 279 13 4	50,000 0 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11 2,000 0 0 123,999 4 1 1,629 16 6 34,493 2 6 9,873 16 5 45,996 15 5 £4,484,424 0 6 £ s. d.
STATEMENT OF RECEIPTS AND PAY 31 MARCH 1 Receipts Cash in hand and at bank at 31 M. (depositors' funds) Deposits Interest	yments for 1964 arch 1963	£ 86,88 6,198,33 120,99 2,77 8,66 3,22 1,00 6,19 9,77 33,83 195,00 3,69 54,30 £6,724,70 20,90 60,035 22,92 2,92 2,92 13,04 5,15 9,04 3,27 20,90 6,19 1,07 1,07 1,07 1,07 1,07 1,07 1,07 1,07	s. d. 27 0 4 20 3 6 27 15 1 28 7 4 20 0 0 0 22 3 4 23 2 6 24 17 4 25 2 6 26 0 0 0 27 15 2 6 28 3 4 30 0 0 0 31 11 3 31 12 1 31 12 1 31 12 1 31 12 1 31 12 3 31 12 3 31 12 1	Mortgages Bank overdraft Sundry creditors Provision for taxation. Less paid Owing to other Trustee banks Staff provident fund Provision for donations Reserve Fund— Balance 31 March 1963 Premiums due on redemption of Government stock Add balance of appropriation account Current assets— Cash in hand and at bankers Interest due and accrued on investments Owing by other trustee banks Rents due and accrued Total current assets Investments (at face value)— New Zealand Government stock Local body debentures	£ s. d. 293,638 5 0 31,788 4 8 842 2 9 279 13 4 1,943,232 0 0 60,000 0 0 614,705 0 0	50,000 0 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11 2,000 0 0 123,999 4 1 1,629 16 6 34,493 2 6 9,873 16 5 45,996 15 5 £4,484,424 0 6 £ s. d.
STATEMENT OF RECEIPTS AND PAY 31 MARCH I Receipts Cash in hand and at bank at 31 M. (depositors' funds) Deposits Interest	yments for 1964 arch 1963 arch 1963 arch 1963 arch 1964 arch 1964 arch 1964	£ 86,88 6,198,33 120,99 2,77 8,66 3,22 1,00 6,19 9,77 33,83 195,00 3,69 54,30 £6,724,70 20,90 60,035 22,92 2,92 2,92 13,04 5,15 9,04 3,27 20,90 6,19 1,07 1,07 1,07 1,07 1,07 1,07 1,07 1,07	s. d. 27 0 4 20 3 6 27 15 1 28 7 4 20 0 0 0 20 0 0 0 20 0 0 20 0 0 0	Mortgages Bank overdraft Bank overdraft Sundry creditors Provision for taxation Less paid Owing to other Trustee banks Staff provident fund Provision for donations Reserve Fund— Balance 31 March 1963 Premiums due on redemption of Government stock Add balance of appropriation account Current assets— Cash in hand and at bankers Interest due and accrued on investments Owing by other trustee banks Rents due and accrued Total current assets Investments (at face value)—New Zealand Government stock Local body debentures First mortgages Short term deposits	£ s. d. 293,638 5 0 31,788 4 8 842 2 9 279 13 4 1,943,232 0 0 60,000 0 0 614,705 0 0	50,000 0 0 0 54,309 10 7 3,824 10 4 10,007 16 8 2,499 11 7 1,357 14 11 2,000 0 0 123,999 4 1 1,629 16 6 34,493 2 6 9,873 16 5 45,996 15 5 £4,484,424 0 6 £ s. d.