

Rotorua Water Safety Committee—Radio equipment for lake rescue operations	£	20
Te Puke Basketball Sub-Association (Inc.)—Building Fund	10	
1st Greerton Scout Group	5	
Whakatane Hospital Chapel Fund	25	
Whakatane Centennial Museum Committee	10	
St. John Ambulance Association (Waikato - Bay of Plenty Centre)	40	
	£160	

WAIKATO SAVINGS BANK

Waikato Postgraduate Medical Society (Inc.)—Postgraduate study	£	2,000
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OTAGO SAVINGS BANK

New Zealand Registered Nurses' Association Otago Branch (Inc.)—Postgraduate study	£	200
Y.W.C.A. of Dunedin—Hostel Building Fund	1,250	
	£1,450	

SOUTHLAND SAVINGS BANK

Invercargill Garrison Band—Instruments	£	150
Pipes and Drums of Winton and Central Southland—Uniforms and Equipment	25	
Waimatuku Highland Pipe Band—Uniforms and Equipment	25	
Invercargill Community Arts Society	75	
New Zealand Amateur Swimming Association—Education Officer for Learn-to-Swim Classes	25	
New Zealand Registered Nurses' Association (Southland Branch)—Postgraduate overseas study	500	
Borough of Arrowtown—Filtration of Arrowtown Swimming Baths	50	
Eastern-Southland Combined Search and Rescue Organisation—Equipment and training	25	
Glengarry Kindergarten Building Fund	25	
Invercargill Branch Plunket Society	750	
Invercargill Pensioners' Association—Building maintenance	250	
New Zealand Crippled Children Society (Southland Branch)	500	
St. John Ambulance Brigade (Otautau Division)—Purchase of an ambulance	100	
Southland Holiday Camp Association—Water supply installation	125	
Southland Savings Bank Medical Foundation—Sponsor Clinical Tutor, Kew Hospital	250	
Southland Multiple Sclerosis Society	50	
Winton Plunket Society	75	
	£3,000	

AUCKLAND SAVINGS BANK

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 1966				
Interest on depositors' closed accounts (net)	£	s. d.	£	s. d.
Interest on depositors' open accounts (net)	1,716,590	17 0		
Accrued interest on depositors' investment accounts	161,101	7 6		
			2,036,091	2 2
Interest on Provident Fund Trustees' honoraria			25,294	10 7
			1,920	5 0
Administration expenses—				
Salaries and wages	386,444	2 6		
Maintenance and repairs	12,177	8 4		
Rates and insurance	22,224	3 9		
Postages and telephones	13,333	18 2		
Heating and lighting	7,851	3 0		
Stationery	39,153	18 5		
Advertising	25,985	8 1		
Cleaning	27,272	1 8		
Home lay-by subsidies	4,795	3 0		
Loss on sales—motor vehicles	1,182	17 1		
Other	40,510	8 0		
			580,930	12 0
Depreciation on—				
Buildings	47,791	4 8		
Furniture and fittings	25,583	0 0		
Plant	740	0 0		
Office calculating and bookkeeping machines	13,660	0 0		
Home safes	23	0 0		
Motor vehicles	2,600	0 0		
			90,397	4 8
Provision for taxation			502,000	0 0
Net profit			475,711	3 10
			£3,712,344	18 3

Interest on—	£	s. d.	£	s. d.
Short term deposits	40,469	5 4		
National Provident Fund investments	12,016	0 3		
Bank of New Zealand account	29,866	9 4		
			82,351	14 11
New Zealand Government inscribed stock	2,033,375	10 0		
Local authority securities	454,601	0 6		
Mortgages	1,038,695	18 0		
			3,526,672	8 6
Interest on investments			3,609,024	3 5
Exchange and commissions	44,554	4 3		
Rents	48,480	17 2		
Surplus interest on National Savings securities	10,285	13 5		
Other income			103,320	14 10
			£3,712,344	18 3

BALANCE SHEET AS AT 31 MARCH 1966

Depositors' balances—	£	s. d.	£	s. d.
Savings bank	56,483,128	16 0		
Home lay-by	4,367,734	19 2		
Thrift clubs	3,047,562	12 4		
Schools banks	286,661	4 3		
	64,185,087	11 9		
Investment accounts	7,352,751	11 5		
Ordinary depositors' total			71,537,839	3 2
National Savings depositors' total	2,002,608	12 2		
Add: National Savings interest, Suspense Account	45,236	3 0		
			2,047,844	15 2
Other liabilities—				
Interest accrued on investment accounts	161,101	7 6		
Staff provident fund	547,876	15 2		
Provision for taxation	502,000	0 0		
Provision for donations	100,000	0 0		
			1,310,978	2 8
Total of liabilities and provisions			74,896,662	1 0
Reserve fund—				
Balance as at 31 March 1965	3,423,200	0 0		
Add transfer, Reserve Suspense Account	708	16 2		
Add balance of Donations Account	6,380	0 0		
	3,430,288	16 2		
Add balance, Appropriation Account	375,711	3 10		
			3,806,000	0 0
			£78,702,662	1 0
Contingent liability—				
Subsidies on home lay-by accounts	10,000	0 0		
Current assets—	£	s. d.	£	s. d.
Cash in hand and at bank	804,582	12 5		
Fixed deposits and money at call	1,522,155	4 10		
Cash resources	2,326,737	17 3		
Interest due and accrued on investments	766,538	16 9		
Total current assets			3,093,276	14 0
Investments (cost or face value whichever lower)—				
New Zealand Government inscribed stock	43,452,560	15 0		
Local authority securities	8,799,452	4 9		
Mortgages	19,729,898	5 0		
			71,981,911	4 9
			75,075,187	18 9
National Savings securities—				
New Zealand Government inscribed stock (securing National Savings depositors)			2,047,844	15 2
			77,123,032	13 11