

## SCHEDULE I

Name of Loan	Special Rate (Cents)	Loan Charges 1968-69	Name of Loan	Special Rate (Cents)	Loan Charges 1968-69
Acquisition of Properties 1955, \$300,000 ..	0.1563	2,925.04	Workers Dwellings 1951, \$98,000 ..	0.0695	4,541.78
Administration Building 1958, \$150,000 ..	0.0782	9,842.56	Workers Dwellings 1955, \$26,400 ..	0.0113	1,314.16
Administration Building 1960, \$2,374,000 ..	1.1112	151,930.60	Works 1947, \$962,600 ..	0.8750	60,029.89
Administration Building 1961, \$684,000 ..	0.1910	45,078.00	Works 1952, \$1,300,000 ..	0.8334	28,058.24
Administration Building (additional) No. 2, 1963, \$490,000 ..	0.1283	30,736.16	Works 1957, \$1,400,000 ..	0.8750	66,350.46
Administration Building (additional) No. 3, 1965, \$176,000 ..	0.0417	11,326.00	Works 1961, \$900,000 ..	0.3334	75,033.17
Avondale Block 76 Housing and Reserves 1954, \$261,200 ..	0.1389	1,708.00	Works 1964, \$2,200,000 ..	0.7479	85,449.23
Avondale Block 76 Improvement 1949, \$60,800 ..	0.0625	4,147.36	Works Depot 1953, \$600,000 ..	0.3334	20,375.00
Avondale Block 76 Reserves 1949, \$17,000 ..	0.0174	1,159.62	Works Depot 1960, \$1,214,000 ..	0.6250	85,427.96
Avondale Drainage 1957, \$508,000 ..	0.2605	30,824.42	Works Depot 1967, \$130,000 ..	0.0306	7,739.29
Building Acquisition 1956, \$300,000 ..	0.1737	8,669.27			
Civic Square Parking Building 1966, \$100,000 ..	0.0232	6,792.00	SCHEDULE II		
Conveniences 1951, \$60,000 ..	0.0521	3,505.10	Assessments Included in Valuation Roll No.		Due Date
Crematorium 1946, \$110,000 ..	0.1875	6,443.48	6, 8, 10, 11, 12 ..	..	22 July 1968
Crematorium (additional) 1951, \$14,420 ..	0.0116	846.94	3, 4, 5 ..	..	29 July 1968
Destructor 1960, \$470,000 ..	0.2315	24,081.08	1, 2, 13, 14 ..	..	12 August 1968
Drainage 1955, \$223,000 ..	0.1303	7,610.14	7, 16, 17, 18 ..	..	26 August 1968
Drainage 1963, \$348,000 ..	0.1042	24,279.02			
Drainage (additional) 1958, \$77,000 ..	0.0463	5,775.00			
Freemans Bay Redevelopment 1951, \$800,000 ..	0.6482	29,602.04	The Common Seal of the body corporate called the Mayor, Councillors, and Citizens of the City of Auckland was hereto set and affixed, pursuant to a resolution passed at a meeting of the said body corporate held on the 26th day of June 1968, in the presence of:		
Freemans Bay Redevelopment 1966, \$800,000 ..	0.1839	27,224.89	R. G. McELROY, Mayor. G. O. SIMS, Town Clerk.		
General Purposes 1956, \$568,000 ..	0.3125	39,355.08	The foregoing special order was passed at a special meeting of the Auckland City Council, convened for that purpose and held on 2 May 1968, and confirmed at an ordinary meeting of the said Council held on the 26th day of June 1968, having meantime been advertised in the <i>New Zealand Herald</i> newspaper on the 21st day of June 1968, and in the <i>Auckland Star</i> newspaper on the 6th day of June 1968.		
Glen Innes Library 1963, \$109,600 ..	0.0363	8,300.08	2946		
Grafton Bridge 1956, \$60,000 ..	0.0625	3,185.00	BANK OF NEW SOUTH WALES SAVINGS BANK (NEW ZEALAND) LTD.		
Howe St. Flats 1957, \$45,200 ..	0.0209	1,782.06	BALANCE SHEET—30 SEPTEMBER 1968		
Library 1960, \$600,000 ..	0.2917	9,554.39	1967		1968
Library 1965, \$1,586,000 ..	0.3530	6,860.00	\$		\$
Memorial Hall 1959, \$99,000 ..	0.0556	7,170.26			
Parking Building 1967, \$3,500,000 ..	0.8257	12,467.00			
Parks and Reserves 1946, \$289,000 ..	0.2778	26,581.25			
Parks and Reserves 1947, \$19,200 ..	0.0182	1,378.14			
Parnell Baths Improvement 1949, \$20,000 ..	0.0209	1,364.26			
Parnell Baths Improvement 1952, \$202,000 ..	0.1303	6,173.70			
Pensioners Flats 1959, \$70,200 ..	0.0278	3,494.44			
Pensioners Flats 1961, \$28,400 ..	0.0105	1,413.72			
Pensioners Flats 1964, \$140,000 ..	0.0253	6,115.90			
Pensioners Flats No. 2, 1964, \$212,600 ..	0.0334	9,776.11			
Pensioners Flats 1966, \$126,000 ..	0.0199	5,005.60			
Pensioners Flats 1967, \$73,000 ..	0.0116	2,297.24			
Pt. Erin Baths 1962, \$94,000 ..	0.0521	7,234.58			
Purchase of Properties 1956, \$300,000 ..	0.1433	12,525.76			
Purchase of Properties 1957, \$300,000 (Part \$50,000) ..	0.1433	2,254.00			
Purchase of Properties 1958, \$300,000 (Part \$153,500) ..	0.1563	8,571.00			
Purchase of Properties 1960, \$500,000 (Part \$389,000) ..	0.2431	20,929.06			
Purchase of Properties 1962, \$500,000 ..	0.149	32,779.78			
Purchase of Properties 1963, \$500,000 ..	0.1340	32,551.56			
Purchase of Properties 1964, \$500,000 ..	0.1250	32,857.00			
Purchase of Properties 1965, \$1,000,000 ..	0.2299	66,654.90			
Purchase of Properties 1966, \$400,000 ..	0.2273	26,560.00			
Redemption No. 2, 1962, \$87,200 ..	0.0334	4,197.16			
Redemption No. 3, 1962, \$40,000 ..	0.0232	5,444.00			
Redemption No. 5, 1963, \$87,000 ..	0.0500	11,456.36			
Redemption No. 7, 1963, \$96,000 ..	0.0363	9,720.58			
Redemption No. 8, 1963, \$355,600 (Part \$104,160) ..	0.1389	10,105.70			
Redemption No. 14, 1964, \$16,600 ..	0.0095	2,154.92			
Redemption No. 17, 1964, \$288,000 (Part \$159,260) ..	0.0938	13,508.15			
Redemption No. 20, 1964, \$443,000 ..	0.1716	44,688.72			
Redemption No. 22, 1964, \$169,600 (Part \$60,426) ..	0.0491	5,702.79			
Redemption No. 24, 1965, \$176,000 ..	0.0715	18,558.50			
Redemption No. 25, 1965, \$70,000 (Part \$39,400) ..	0.0209	2,983.00			
Redemption No. 26, 1965, \$28,800 ..	0.0139	3,802.25			
Redemption No. 27, 1965, \$70,000 ..	0.0214	5,926.02			
Redemption No. 29, 1965, \$346,000 ..	0.1235	35,363.90			
Redemption No. 30, 1966, \$118,000 ..	0.0358	10,312.80			
Redemption No. 31, 1966, \$150,800 ..	0.0549	16,314.54			
Redemption No. 32, 1966, \$94,400 (Part \$88,900) ..	0.0250	6,875.35			
Redemption No. 33, 1967, \$59,200 ..	0.0278	8,063.50			
Redemption No. 34, 1967, \$50,000 ..	0.0128	3,910.00			
Redemption No. 35, 1967, \$26,800 ..	0.0122	3,655.50			
Redemption No. 36, 1967, \$28,000 ..	0.0080	2,080.01			
Street Lighting Improvement 1950, \$500,000 ..	0.6042	28,000.60			
Surrey Crescent Pensioners Flats 1963, \$70,000 ..	0.0131	3,264.94			
Tamaki District (City of Auckland) Drainage 1931, \$100,000 ..	0.1389	3,651.90			
Town Hall Improvement 1954, \$160,000 ..	0.1563	10,868.75			
Town Hall Improvement 1960, \$50,000 ..	0.0500	6,376.90			
Tram Track Removal 1956, \$400,000 ..	0.2188	28,905.86			
Tram Track Removal 1959, \$146,000 ..	0.0834	10,950.00			
Tram Track Removal 1960, \$74,000 ..	0.0417	5,103.00			
Waterfront Roadway (Orakei), \$400,000 ..	0.1945	23,132.04			
Western Springs Stadium 1949, \$19,400 ..	0.0209	1,311.82			
Western Springs Stadium 1962, \$93,400 ..	0.0321	8,019.80			

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Works 1952, \$1,300,000 ..	0.8334	28,058.24
Works 1957, \$1,400,000 ..	0.8750	66,350.46
Works 1961, \$900,000 ..	0.3334	75,033.17
Works 1964, \$2,200,000 ..	0.7479	85,449.23
Works Depot 1953, \$600,000 ..	0.3334	20,375.00
Works Depot 1960, \$1,214,000 ..	0.6250	85,427.96
Works Depot 1967, \$130,000 ..	0.0306	7,739.29

The Common Seal of the body corporate called the Mayor, Councillors, and Citizens of the City of Auckland was hereto set and affixed, pursuant to a resolution passed at a meeting of the said body corporate held on the 26th day of June 1968, in the presence of:

[L. s.] R. G. McELROY, Mayor.  
G. O. SIMS, Town Clerk.

The foregoing special order was passed at a special meeting of the Auckland City Council, convened for that purpose and held on 2 May 1968, and confirmed at an ordinary meeting of the said Council held on the 26th day of June 1968, having meantime been advertised in the *New Zealand Herald* newspaper on the 21st day of June 1968, and in the *Auckland Star* newspaper on the 6th day of June 1968.

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### BANK OF NEW SOUTH WALES SAVINGS BANK (NEW ZEALAND) LTD.

BALANCE SHEET—30 SEPTEMBER 1968	
1967	1968
\$	\$
	<i>Liabilities and shareholders' equity</i>
	Shareholders' equity—
	Authorised capital—
	1,000,000 ordinary shares of \$2 each .. .. .
	\$2,000,000
	Issued and paid-up capital—
	1,000,000 ordinary shares of \$2 each, paid up to 40c .. .. .
	400,000
	Unappropriated profits .. .. .
	309,603
	Total shareholders' equity .. .. .
	709,603
	Current liabilities—
	Depositors' accounts—
	Ordinary .. .. .
	21,952,405
	Thrift .. .. .
	65,509
	Home lay-by .. .. .
	262,755
	Investment .. .. .
	18,564,933
	Inoperative .. .. .
	452
	Provision for taxation .. .. .
	40,846,054
	Other, including interest accrued on depositors' balances .. .. .
	29,344
	Total current liabilities .. .. .
	41,638,840
	Contingent liability (Note 1) .. .. .
	\$42,348,443
	<i>Assets</i>
	Investments—
	Public securities (Note 2)—
	New Zealand Government stock —3¼ percent special .. .. .
	14,752,000
	Other .. .. .
	19,123,359
	Local and semi-government authority .. .. .
	1,142,994
	Mortgages and other loans .. .. .
	35,018,353
	Deposits at call or short call .. .. .
	4,147,503
	Interest accrued on investments .. .. .
	650,000
	455,442
	Total investments .. .. .
	40,271,298
	Current assets—
	Deposits at Bank of New South Wales .. .. .
	2,077,145
	\$35,589,356
	\$42,348,443