

<i>Miscellaneous—continued</i>		\$
Halfmoon Bay School—Pool Appeal .....	100	
Invercargill Beautifying Society (Inc.) .....	100	
Invercargill Chamber of Commerce (Inc.)—Essay Purposes .....	100	
Southland Hospital Board—Magnascanner Appeal .....	250	
Jellicoe Sea Scouts .....	100	
Lumsden Baths Committee .....	100	
Methodist Permanent Youth Camp Trustees .....	50	
National Council of Women—Invercargill Branch .....	50	
New Zealand Alpine Club (Inc.)—Southland Section .....	100	
New Zealand Council for Christian Education—Southland Branch .....	50	
Ohai Public Baths Committee .....	100	
Oreti Surf Life Saving Club (Inc.) .....	200	
Otautau Swimming Club—Heating System—Baths Management Committee .....	50	
Pan Pacific and South-east Asia Women's Association .....	50	
Queenstown Christian Camp .....	50	
Riverton and District Baths Society (Inc.) .....	100	
Riverton Rescue Organisation .....	100	
Royal Forest and Bird Protection Society of New Zealand (Inc.)—Southland Section .....	100	
Royal Life Saving Society New Zealand—Southland Branch .....	100	
Royal New Zealand Air Force—No. 12 Squadron A.T.C. Invercargill .....	500	
St. Patrick's Young Christian Workers Movement .....	50	
Southland Progress League (Inc.) .....	600	
Wendon School Committee—Pool Appeal .....	100	
Western Southland Presbyterian Permanent Camp Site Committee .....	200	
Young Men's Christian Association (Inc.)—Invercargill .....	1,000	
Special Building Fund .....	4,000	
Youth Hostels Association of New Zealand (Inc.)—Southland Branch .....	100	
Invercargill Youth Hostel Appeal—Sponsored by Combine Rotary Clubs .....	100	
<i>Social Welfare</i>		
Birthright (Southland) (Inc.) .....	400	
Birthright (Eastern Southland) (Inc.) .....	100	
Catholic Women's League—Cabrine Circle—Invercargill Branch .....	100	
Mission Circle—Invercargill Branch .....	50	
Mission Circle—Gore Branch .....	50	
Central Southland Senior Citizen's Welfare Centre (Inc.) .....	200	
Hedgehope - Glencoe Community Centre—Building Committee .....	100	
Heritage (Southland) (Inc.) .....	100	
Intellectually Handicapped Children's Society (Inc.)—Southland Branch .....	1,000	
Life Line Committee .....	100	
Marysville Advisory Board .....	500	
New Zealand Crippled Children's Society (Inc.)—Southland Branch .....	1,000	
New Zealand Foundation for the Blind—Invercargill Advisory Committee .....	500	
New Zealand League for the Hard of Hearing (Inc.)—Southland Branch .....	300	
New Zealand Prisoners' Aid and Rehabilitation Society (Inc.) .....	100	
New Zealand Red Cross Society (Inc.)—Eastern Southland Centre .....	50	
Queenstown Sub-branch .....	50	
Southland Centre .....	250	
Plunket Societies—Gore Branch .....	350	
Karitane Hospital Board (Inc.) .....	300	
Invercargill Branch .....	1,250	
Northern Southland Branch .....	500	
Riverton Branch .....	200	
Tapanui Sub-branch .....	50	
Waipahi Sub-branch .....	50	
Winton Branch .....	350	
Presbyterian Social Service Association of Southland .....	2,500	
Rocks Senior Citizens Association .....	100	
St. John Ambulance Association—Bluff Sub-Centre .....	50	
Eastern Southland Sub-Centre .....	50	
Invercargill Sub-Centre General Expenses .....	200	
Southland Centre Competitions .....	200	
West Otago Sub-Centre (Tapanui) .....	50	
Salvation Army—Social Welfare Centre .....	550	
Southland Anglican Homes for the Aged Committee .....	300	
Southland Marriage Guidance Council (Inc.) .....	100	
Southland Multiple Sclerosis Society (Inc.) .....	100	

<i>Social Welfare—continued</i>		\$
Southland Old People's Welfare Council (Inc.) .....	700	
Southland Wheelchair and Disabled Sports Association .....	200	
Victoria Memorial Home Trust Board (Inc.) .....	750	
		<u>\$37,495</u>

L. R. D. PAYNE, General Manager.

2058

TARANAKI SAVINGS BANK

BALANCE SHEET AS AT 31 MARCH 1971

1970	1971	\$	\$
<i>Depositors' balances—</i>			
17,220,195	Ordinary accounts ..	17,814,299	
614,418	Thrift club ..	716,401	
336,002	Home lay-by ..	323,730	
45,710	Christmas clubs ..	58,228	
18,216,325		18,913,358	
7,800,294	Investment accounts ..	8,471,941	
26,016,619	Total liability to depositors..	27,385,300	
279,347	National savings accounts ..	229,287	
6,649	Add interest suspense account ..	4,788	
285,996			234,075
200,554	<i>Other liabilities—</i>		
4,062	Interest accrued on investment accounts ..	219,344	
2,414	Sundry creditors ..	5,249	
	Remittances in transit ..	3,185	
207,030	Total other liabilities ..		227,778
40,000	Provision for donations ..	40,000	
223,819	Provision for taxation ..		244,127
1,446,325	Reserve fund ..		1,542,587
\$28,219,789			<u>\$29,673,867</u>
<i>Current assets—</i>			
666,769	Cash in hand and at bank ..	560,662	
1,205,000	Fixed deposits ..	1,255,000	
259,663	Interest accrued on investments ..	273,451	
10,294	Sundry debtors ..	9,585	
642	Remittances in transit ..	890	
2,142,368	Total current assets ..		2,099,588
16,099,030	<i>Investments (at par value)—</i>		
	New Zealand Government stock ..	16,099,030	
126,865	Local authorities securities ..	114,564	
9,005,176	Mortgages ..	10,525,258	
25,231,071	Total ordinary investments ..		26,738,852
280,000	National savings securities—New Zealand Government stock ..	230,000	
5,996	Cash on hand and in bank ..	4,076	
285,996	Total national savings securities ..		234,076
537,784	<i>Fixed assets (at cost)</i>		
207,827	Land and buildings ..	575,173	
	Vehicles, office equipment, furniture, etc. ..	241,908	
745,611		817,081	
185,257	Less depreciation to date ..	215,730	
560,354	Total Fixed Assets ..		601,351
\$28,219,789			<u>\$29,673,867</u>
<i>Contingent liability—</i>			
	Subsidy on home lay-by accounts ..		
	Capital commitment for buildings ..		15,000
	N.Z. Government stock cost price ..		15,996,140.40