

## FRIENDLY SOCIETY REGISTERED

PURSUANT to section 16 of the Friendly Societies Act 1909, the Tauranga Maori Community Credit Union, with registered office at Tauranga, is registered as a specially authorised society under the Friendly Societies Act 1909.

Dated at Wellington this 20th day of December 1971.

O. D. GOOD, Registrar.

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## FRIENDLY SOCIETY REGISTERED

PURSUANT to section 16 of the Friendly Societies Act 1909, the Lane Walker Rudkin Industries Employees Credit Union, with registered office at Christchurch, is registered as a specially authorised society under the Friendly Societies Act 1909.

Dated at Wellington this 20th day of December 1971.

O. D. GOOD, Registrar.

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## FRIENDLY SOCIETY REGISTERED

PURSUANT to section 16 of the Friendly Societies Act 1909, the Lyttelton Waterfront Credit Union, with registered office at Lyttelton, is registered as a specially authorised society under the Friendly Societies Act 1909.

Dated at Wellington this 20th day of December 1971.

O. D. GOOD, Registrar.

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## BANK OF NEW SOUTH WALES SAVINGS BANK (N.Z.) LTD.

## BALANCE SHEET—30 SEPTEMBER 1971

1970 \$	<i>Liabilities and Shareholders' Equity</i>	1971 \$
	Shareholders' equity—	
	Authorized capital—	
	1,000,000 ordinary shares of \$2 each .. .. .	2,000,000
2,000,000		<u>2,000,000</u>
	Issued and paid up capital—	
	1,000,000 ordinary shares of \$2 each paid up to 40 cents .. .. .	400,000
400,000		400,000
388,781	Unappropriated profits .. .. .	552,821
200,000	General reserve .. .. .	200,000
988,781	Total shareholders' equity .. .. .	1,152,821
	Current liabilities	
	Depositors' accounts—	
	Ordinary .. .. .	33,960,794
29,675,880	Thrift .. .. .	98,994
83,386	Home Lay-By .. .. .	264,340
277,648	Investment .. .. .	23,279,100
24,673,764	Inoperative .. .. .	1,103
999		<u>57,604,331</u>
54,711,677	Provision for taxation .. .. .	20,860
12,575	Other, including interest accrued on depositors' balances .. .. .	1,144,844
976,159		<u>58,770,035</u>
55,700,411	Total current liabilities .. .. .	58,770,035
	Contingent Liability (Note 1).	
<u>\$56,689,192</u>		<u>\$59,922,856</u>
	<i>Assets</i>	
	Investments—	
	Public Securities (Note 2)—	
	New Zealand Government stock—	
	3½ percent special .. .. .	22,677,000
19,977,000	Other .. .. .	25,128,829
24,770,926	Local and semi-government authority .. .. .	1,291,580
1,320,172		<u>49,097,409</u>
46,068,098	Mortgages and other loans .. .. .	7,184,926
6,871,996	Interest accrued on investments .. .. .	589,754
571,378		<u>56,872,089</u>
53,511,472	Total investments .. .. .	56,872,089
	Current asset—	
	Deposits at Bank of New South Wales .. .. .	3,050,767
3,177,720		<u>\$59,922,856</u>
<u>\$56,689,192</u>		<u>\$59,922,856</u>

## STATEMENT OF PROFIT AND UNAPPROPRIATED PROFITS—YEAR ENDED 30 SEPTEMBER 1971

1970 \$	Income—	1971 \$
	Income from investments—	
	New Zealand Government stock and local and semi-government authority securities .. .. .	2,221,278
2,003,781	Mortgages and other loans .. .. .	477,070
416,928	Other .. .. .	120,281
117,687		<u>2,818,629</u>
2,538,396	Expenses—	
	Interest to depositors .. .. .	1,948,582
1,785,322	Management and operating expenses .. .. .	538,228
461,523	Auditors' remuneration .. .. .	1,972
1,262		<u>2,488,782</u>
2,248,107	Net profit before taxation .. .. .	329,847
290,289	Provision for taxation—	
	Underprovided 1969–70 year .. .. .	884
692	Payments on account .. .. .	144,063
131,489	Balance due .. .. .	20,860
12,575		<u>165,807</u>
144,756	Net profit .. .. .	164,040
145,533	Unappropriated profits—	
	Balance at beginning of year .. .. .	388,781
443,248	Transfer to general reserve .. .. .	..
200,000		<u>\$552,821</u>
<u>\$388,781</u>	Balance at end of year .. .. .	<u>\$552,821</u>

On behalf of the Board:

R. W. NORMAN, Director.  
L. K. CAMERON, Secretary.

## NOTES TO FINANCIAL STATEMENTS—30 SEPTEMBER 1971

NOTE 1: *Contingent Liability*—At 30 September 1971 the company was contingently liable for subsidies to home lay-by account holders in the amount of \$10,901 (1970: \$16,076).

NOTE 2: *Public Securities*—The book values of New Zealand public securities purchased at a discount or at a premium are adjusted annually so as to attain redemption value by maturity date. The redemption value of these securities at 30 September 1971 amounted to \$49,184,606 (1970: \$46,221,370).

## AUDITORS' REPORT

We have obtained all the information and explanations that we have required. In our opinion proper books of account have been kept by the company so far as appears from our examination of those books.

In our opinion, according to the best of our information and the explanations given to us and as shown by the said books, the balance sheet and the statement of profit and unappropriated profits, together with the notes thereto, are properly drawn up so as to give respectively a true and fair view of the state of the company's affairs as at 30 September 1971 and of the results of its business for the year then ended.

According to such information and explanations the accounts, the balance sheet, and the statement of profit and unappropriated profits give the information required by the Companies Act 1955 in the manner so required.

WILBERFOSS AND CO., Auditors.

16 October 1971.  
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## TRUSTEE SAVINGS BANK ACT 1948

## WAIKATO SAVINGS BANK

PURSUANT to section 25 of the Trustee Savings Bank Act 1948 (as substituted by section 2 of the Trustee Savings Bank Amendment Act 1968), the Waikato Savings Bank hereby gives notice that it has made the following grants:

## DONATIONS LIST

<i>Boy Scouts Association</i>	\$
Esk (Hamilton) .. .. .	20
Cambridge .. .. .	20
Hakarimata .. .. .	20
Kirikiroa (Hamilton) .. .. .	20
Koromatua (Hamilton) .. .. .	20
Matamata .. .. .	20