

BALANCE SHEET AS AT 31 MARCH—*continued*

	\$	\$	
Other liabilities—			
Interest accrued on investment accounts	511,140		
Mortgages	68,500		
Owing to other banks	10,945		
Remittances in transit	326,076		
Staff provident fund	327,476		
Sundry creditors	164,430		
		1,408,567	
Provision for donations		30,000	
Provision for taxation		339,642	
Premiums due on redemption of			
Government stock		146,532	
Reserve fund		908,925	
		<u>\$70,190,241</u>	
Current assets—	\$	\$	
Cash on hand and at bank	2,960,724		
Fixed deposits	1,700,000		
Interest accrued on investments	698,177		
Owing by other trustee banks	57,209		
Prepayments	5,910		
Remittances in transit	119,884		
Sundry debtors	12,705		
Total current assets		5,554,609	
Investments—			
New Zealand Government stock	35,382,000		
Local authority securities	3,886,667		
Mortgages	24,356,030		
Total ordinary investments		63,624,697	
Fixed assets—			
	Cost	Depre- ciation to Date	Book Value
	\$	\$	\$
Land and buildings	771,573	31,009	740,564
Vehicles, equipment, furniture, etc.	558,311	287,940	270,371
Total fixed assets			1,010,935
			<u>\$70,190,241</u>
Note to accounts—New Zealand			
Government stock—			\$
Cost value			35,235,468
Premiums due on redemption			146,532
			<u>\$35,382,000</u>

P. E. McDONALD, President.
FRANK DICKSON, General Manager.

AUDITORS' REPORT

We have examined the accompanying balance sheet and profit and loss account and have obtained all the information and explanations we have required. We are of the opinion that proper books of account have been kept by the bank, that the balance sheet and accounts comply with the Trustee Savings Banks Act 1948, and that they give a true and fair view of the state of affairs of the bank as at 31 March 1973 and of its results for the year ended on that date.

GILFILLAN, GENTLES, PICKLES, PERKINS, AND CO.,
Chartered Accountants.

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