\$6,683,602

C. G. MOORE, President. J. J. LESLIE, General Manager.

1340			THE	YEW ZEA	LAND GA	ZEFIE		NO. /4
Current ass Cash on Fixed de Interest a Owing by Prepaym Remittar Sundry d Total c Investment New Zea Local au Mortgag Total c National sa New Zea	hand and at bank posits accrued on investme y other trustee ban ents aces in transit lebtors current assets s— land Government and thority securities es ordinary investment by the securities— land Government and Government according to the securities— land Government and Government according to the securities— land Government and Government according to the securities— land Government according to the securities— land Government according to the securities according t	stock 8,			1972 \$ 204,639 374,300 43,633 6,641 147 3,404,389 172,584 2,310,474	Current accounts— Cash on hand and at banks Interest bearing deposits Interest accrued on investments Owing by other trustee savings banks Sundry debtors Investments— New Zealand Government stock Local authority securities	47,146 7,057 48 3,810,845 190,904 3,047,544	73 \$ 728,679 7,049,293
Total r Fixed assets Land and Vehicles,	national savings sec s— 1 1 buildings 24 equipment	Depre- Cost ciation Price to Date \$ \$ \$ \$ \$ 10,396 5,299 2 7,791 779	Book Value \$ 235,097 7,012		134,745 32,050	Land and buildings 149,180 16,132	133,048 30,067	
Intangible a Leases	ixed assets		1,162	308,090	\$6,683,602			163,115
We report Wellington 1973 and heave require In our of profit an at 31 March ended, in coapplied on HUTC	PHI J. W AUDITORS' rt that we have au District Savings lave received all the	LIP PROCTOR 7. BROWN, Ger CERTIFICATE Idited the books Bank for the y he information canying balance by the financial lits of its operative of the y with that of the ND CO., Char	s and accear ender and exples sheet an position ions for the accounting preceding	ounts of the d 31 March anations we d statement of the bank he year then ng principles ng year.	1972 \$ 106,616 4,193 36,812 52,977 200,598 81,145 1,743 9,710 22,832 473 787 26,928 \$344,216 1972 \$	On closed accounts On matured investment accounts Accrued on investment accounts Administrative expenses Trustees' honoraria Depreciation Loss on sale of Government securities Payroll tax	\$ 125,324 4,996 42,577 62,705 99,414 2,249 9,213 23,756	235,602 135,669 27,082 398,353 1973
1972 \$4,086,448 142,825 4,229,273 2,057,185 6,286,458	WESTLAND BALANCE SHEET Depositors' account Ordinary account Special account	ints— ints is	сн 1973.	} - 1	336,006 2,317 5,893 3344,216	From local authorities	186,161 9,601 170,347 24,121 2,928 5,195	390,230 8,123 \$398,353
52,977 3,098 172 6,000 21,056 21,817	Other liabilities— Interest accrue ment account Owing to o savings banks Sundry creditor Provision for don Provision for taxa Current Deferred Reserve fund— Balance 1 April Transferred from	ed on invest- ts	62,705 4,076 468 23,620 23,573 292,025 22,157	67,249 7,000 47,193	1972 \$ 6,000 P 20,928 B \$26,928 1972 \$ 26,928 N	D Loss Appropriation Account 31 March 1973 Provision for donations		1973 7,000 22,157 \$29,157 1973 \$27,082 2,075 \$29,157

\$7,941,087