exercise of all other powers enabling it on that behalf doth hereby resolve by special resolution, intended to operate as a special order, to borrow the sum of nine million seven hundred and fifty thousand dollars (\$9,750,000) as a special loan to be known as Drainage Loan No. 77, 1972; \$9,750,000 for the purpose of and incidental to the construction of additions to the Manukau sewage purification works and extending the main and branch sewers. The foregoing special order was passed at an ordinary meeting of the Auckland Regional Authority held on 20 May 1974, and confirmed at an ordinary meeting of the said Authority held on 17 June 1974, having meantime been advertised in the Auckland Star on 27 May 1974 and 5 June 1974.

The Common Seal of the Auckland Regional Authority was hereunto affixed in the presence of the Chairman and Secretary.

T. H. PEARCE, Chairman. J. H. COULAM, Secretary.

AUCKLAND REGIONAL AUTHORITY

SPECIAL ORDER

THE Auckland Regional Authority in exercise of the powers vested in it by the Auckland Regional Authority Act 1963, section 37, and in pursuance of the authority conferred upon it under the Local Authorities Loans Act 1956, and in exercise of all other powers enabling it on that behalf doth hereby resolve by special resolution intended to operate as a special resolve by special resolution intended to operate as a special order to borrow the sum of three million dollars (\$3,000,000 as a special loan to be known as Parks and Reserves Loan No. 12, 1974; \$3,000,000 for the purposes of and incidental to the purchasing of land for regional parks and reserves and extending the Auckland Centennial Memorial Park. The foregoing special order was passed at an ordinary meeting of the Auckland Regional Authority held on 20 May 1974, and confirmed at an ordinary meeting of the said Authority held on 17 June 1974, having meantime been advertised in the Auckland Star on 27 May and 5 June 1974.

The Common Seal of the Auckland Regional Authority was hereunto affixed in the presence of the Chairman and Secretary.

T. H. PEARCE, Chairman. J. H. COULAM, Secretary.

1496

EASTERN AND CENTRAL SAVINGS BANK

1973 1974 \$ Interest to depositors— 697,698 540,250 On open accounts and matured invest- 697,698 193,814 ment accounts 279,311 293,955 Accrued on investment accounts 241,534 1,028,019 1,218,543 699,103 Administrative expenses 866,561 5,890 Trustees' honoraria 4,525 30,133 Depreciation 34,319 Amortization— Government stock and local authority 9,291 stock 21,790 2,764 Realisation of assets—(losses) 64 53,150 Provision for taxation 132,449 66,698 Net profit—(carried down) 153,024 \$1,895,048 \$2,431,275 Interest on investments— From New Zealand Government stock 75,842 From other sources 1,028,950 74,065 From other sources 1,059,438 172,022 From other sources 1,0,59,438 172,022 From other sources 10,375 39,686 Commissio	REVEN	iue Account for Year Ended 31 Mai	ксн 1974
540,250 On open accounts $697,698$ $193,814$ ment accounts $279,311$ $293,955$ Accrued on investment accounts $241,534$ $1,028,019$ 1,218,543 $699,103$ Administrative expenses $4,525$ $30,133$ Depreciation $4,525$ $30,133$ Depreciation $34,319$ Amortization— Government stock and local authority $52,790$ $2,764$ Realisation of assets—(losses) 64 $53,150$ Provision for taxation $132,449$ $66,698$ Net profit—(carried down) $153,024$ $$1,895,048$ \$2,431,275 Interest on investments— $829,324$ From New Zealand Government stock 1,028,950 $75,842$ From other sources $746,065$ From mortgages $746,065$ From other sources	1973		1974
Closed accounts and matured investment accounts 193,814 ment accounts 279,311 293,955 Accrued on investment accounts 241,534 1,028,019 1,218,543 699,103 Administrative expenses 866,561 5,890 Trustees' honoraria 4,525 30,133 Depreciation 34,319 Amortization— Government stock and local authority 34,319 2,764 Realisation of assets—(losses) 21,790 2,764 Realisation of assets—(losses) 132,449 66,698 Net profit—(carried down) 153,024 \$1,895,048 \$2,431,275 Interest on investments— 829,324 From New Zealand Government stock 1,028,950 746,065 From mortgages 1,059,438 172,022 From other sources 175,077 1,823,253 2,352,466 1,0375 10,375 2,706 Other income 27,170	\$	Interest to depositors—	S
193,814 ment accounts 279,311 293,955 Accrued on investment accounts 241,534 1,028,019 1,218,543 699,103 Administrative expenses 866,561 5,890 Trustees' honoraria 4,525 30,133 Depreciation 34,319 Amortization— 34,319 Amortization— 34,319 53,150 Provision for taxation 132,449 66,698 Net profit—(carried down) 153,024 \$1,895,048 \$2,431,275 Interest on investments— 1,028,950 746,065 From New Zealand Government stock 1,028,950 746,065 From mortgages 1,059,438 172,022 From other sources 1,059,438 172,022 From other sources 1,059,438 172,022 From other sources 2,352,466 Income from other sources 2,352,466 9,686 Commissions 41,264 9,403 Rents 27,170 22,706 Other income 27,170	540,250	On open accounts	. 697,698
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		Closed accounts and matured inves	it-
1,028,019 $1,218,543$ $699,103$ Administrative expenses $1,218,543$ $5,890$ Trustees' honoraria $1,218,543$ $5,890$ Trustees' honoraria $4,525$ $30,133$ Depreciation $1,218,543$ Amortization $1,218,543$ $65,890$ Trustees' honoraria $4,525$ $30,133$ Depreciation $1,218,543$ Amortization $1,218,543$ $34,319$ Amortization $1,218,543$ $34,319$ Amortization $1,218,543$ $34,319$ Amortization $1,218,543$ $34,319$ $4,525$ $30,133$ Depreciation $1,218,543$ $9,291$ stock $1,218,543$ $542,539$ $75,842$ From for investments $132,449$ $66,698$ Net profit—(carried down) $153,024$ $$1,895,048$ $$2,431,275$ Interest on investments $1,028,950$ $75,842$ From New Zealand Government stock $1,028,950$ $746,065$ From mortgages $1,254,318,273$ $172,022$ From o	193,814		. 279,311
699,103 Administrative expenses 866,561 $5,890$ Trustees' honoraria 4,525 $30,133$ Depreciation 34,319 Amortization— Government stock and local authority 34,319 $Amortization— Government stock and local authority$	293,955	Accrued on investment accounts	. 241,534
699,103 Administrative expenses 866,561 $5,890$ Trustees' honoraria 4,525 $30,133$ Depreciation 34,319 Amortization— Government stock and local authority 34,319 $Amortization— Government stock and local authority$	1.028.019		1,218,543
5,890 Trustees' honoraria $4,525$ $30,133$ Depreciation $34,319$ Amortization— Government stock and local authority $34,319$ $Amortization$ — Government stock and local authority $31,319$ $2,764$ Realisation of assets—(losses) $64,53,150$ $2,764$ Realisation of assets—(losses) $64,698$ $82,31,50$ Provision for taxation $132,449$ $66,698$ Net profit—(carried down) $153,024$ $$1,895,048$ \$2,431,275 \$2,431,275 Interest on investments— From New Zealand Government stock $1,028,950$ $75,842$ From New Zealand Government stock $1,028,950$ $746,065$ From mortgages $1,059,438$ $172,022$ From other sources $175,077$ $1,823,253$ Income from other sources— $2,352,466$ Income from other sources— $41,264$ $9,403$ Rents $27,170$ $22,706$ Other income		Administrative expenses	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
Government stock and local authority stock 21,790 2,764 Realisation of assets—(losses) 64 53,150 Provision for taxation 132,449 66,698 Net profit—(carried down) 153,024 §1,895,048 \$2,431,275 Interest on investments— 1,028,950 75,842 From New Zealand Government stock 1,028,950 746,065 From mortgages 1,059,438 172,022 From other sources 1,059,438 172,022 From other sources 1,059,438 172,022 From other sources 1,059,438 172,023 From other sources 1,059,438 172,024 From other sources 1,059,438 172,025 From other sources 2,352,466 Income from other sources— 2,352,466 10,375 39,686 Commissions 41,264 9,403 Rents 27,170 22,706 Other income 27,170		Depreciation	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$,	Amortization—	,
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		Government stock and local authori	ty
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	9,291	stock	. 21,790
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	2,764	Realisation of assets-(losses)	64
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	53,150	Provision for taxation	. 132,449
Interest on investments— 1,028,950 829,324 From New Zealand Government stock 1,028,950 75,842 From local authority stock 89,001 746,065 From mortgages 1,059,438 172,022 From other sources 175,077 1,823,253 2,352,466 Income from other sources— 41,264 9,403 Rents 10,375 22,706 Other income 27,170	66,698	Net profit—(carried down)	. 153,024
829,324 From New Zealand Government stock 1,028,950 75,842 From local authority stock 89,001 746,065 From mortgages 1,059,438 172,022 From other sources 175,077 1,823,253 2,352,466 Income from other sources 41,264 9,403 Rents 10,375 22,706 Other income 27,170	\$1,895,048		\$2,431,275
829,324 From New Zealand Government stock 1,028,950 75,842 From local authority stock 89,001 746,065 From mortgages 1,059,438 172,022 From other sources 175,077 1,823,253 2,352,466 Income from other sources 41,264 9,403 Rents 10,375 22,706 Other income 27,170		Interest on investments_	
75,842 From local authority stock $89,001$ $746,065$ From mortgages $1,059,438$ $172,022$ From other sources $175,077$ $1,823,253$ 2,352,466 Income from other sources $41,264$ $9,403$ Rents $10,375$ $22,706$ Other income $27,170$	820 324		1 028 950
746,065 From mortgages 1,059,438 $172,022$ From other sources 175,077 $1,823,253$ 2,352,466 Income from other sources 41,264 $9,403$ Rents 10,375 $22,706$ Other income 27,170			89,001
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			1 059 438
Income from other sources— 39,686 Commissions 41,264 9,403 Rents 10,375 22,706 Other income 27,170			175,077
Income from other sources— 39,686 Commissions 41,264 9,403 Rents 10,375 22,706 Other income 27,170	1 823 253		2 352 466
39,686 Commissions 41,264 9,403 Rents 10,375 22,706 Other income 27,170	1,023,233	Income from other sources—	2,332,400
9,403 Rents 10,375 22,706 Other income 27,170	30 686		41 264
<u>22,706</u> Other income <u>27,170</u>			
\$1,895,048 \$2,431,275		Other income	07 170
	\$1 895 048		\$2 431 275
	<i>p</i> 1 ,070,040		<i>42</i> , <i>13</i> , <i>273</i>

APPROPRIATION ACCOUNT FOR YEAR ENDED 31 MARCH 1974 1973 1974

\$			\$
12,000 54,698	Provision for donations	•••	18,000 145,612
\$66,698			\$163,612
66,698 	Net profit—brought down Capital profit on sale of property	••	153,024 10,588
\$66,698			\$163,612

BALANCE SHEET AS AT 31 MARCH 1974

	DALANCE SHEET AS AT 51 MIARCH 1974	
1973	1974	
\$	Depositors' balances \$ \$	
23,964,890	Savings accounts 28,833,724	
1,824,580	Thrift accounts 2,186,344	
1,027,500		
< 020 000	Investment accounts-	
6,039,888	1 year 5,513,999	
3,401,458	2 year 4,151,962	
35,230,816	40,686,029	
,,,	Add accrued interest on invest-	
293,955	ment accounts 241,534	
295,955	ment accounts 241,334	
35,524,771	Total liability to depositors 40,927,56	o3
	Other liabilities—	
	Commissioner of Inland	
	Revenue 100,243	
••		
22 756	Owing to other trustee	
32,756	banks 11,179	
43,091	Accounts payable 46,952	
	Staff superannuation	
5,442	reserve fund	
163,300	Manufacture 105,400	
105,500	Mortgages 125,400	
244 600		
244,589	Total other liabilities283,77Provision for deferred taxation153,56	4
133,693	Provision for deferred taxation 153,56	50
12,000	Provision for donations	0
	General reserve fund—	
274 266		
274,366	(at 1 April 1973) 329,184	
	Add Balance donation	
120	reserve	
54.698	Net profit for year 145,612	
54,090	140,012	
220 707		~
329,184	474,79	0
••	Special reserve—personal loans 8	32
<u></u>	· ·	
\$36,244,237	\$41,857,77	15
$\psi_{J} \psi_{L} \tau_{T} \tau_{L} J \tau$	Ψτ1,007,177	_
	Current assets	_
)7
99,867	Cash on hand 120,00	07
99,867	Cash on hand 120,00 Bank—	07
99,867 3,403,415	Cash on hand 120,00 Bank— Term deposits 2,560,000)7
99,867	Cash on hand 120,00 Bank— Term deposits 2,560,000 Current accounts (net) 115,142	
99,867 3,403,415	Cash on hand 120,00 Bank— Term deposits 2,560,000 Current accounts (net) 115,142 2,444,85	
99,867 3,403,415	Cash on hand 120,00 Bank— Term deposits 2,560,000 Current accounts (net) 115,142	
99,867 3,403,415 142,307	Cash on hand 120,00 Bank— Term deposits 2,560,000 Current accounts (net) 115,142 Term deposit—staff super-	
99,867 3,403,415	Cash on hand 120,00 Bank— Term deposits 2,560,000 Current accounts (net) 115,142 Term deposit—staff super- annuation reserve	
99,867 3,403,415 142,307 4,920	Cash on hand 120,00 Bank— Term deposits 2,560,000 Current accounts (net) 115,142 Term deposit—staff super- annuation reserve Interest accrued on invest-	58
99,867 3,403,415 142,307	Cash on hand 120,00 Bank— Term deposits 2,560,000 Current accounts (net) 115,142 Term deposit—staff super- annuation reserve Interest accrued on invest- ments 330,98	58
99,867 3,403,415 142,307 4,920 286,834	Cash on hand 120,00 Bank— Term deposits 2,560,000 Current accounts (net) 115,142 Term deposit—staff super- annuation reserve Interest accrued on invest- ments 330,98 Owing by other trustee	58 32
99,867 3,403,415 142,307 4,920 286,834 13,396	Cash on hand 120,00 Bank— Term deposits 2,560,000 Current accounts (net) 115,142 Term deposit—staff super- annuation reserve 2,444,85 Interest accrued on invest- ments 330,98 Owing by other trustee banks 75,36	58 32 59
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156	Cash on hand 120,00 Bank— Term deposits 2,560,000 Current accounts (net) 115,142 Term deposit—staff super- annuation reserve 2,444,85 Interest accrued on invest- ments 330,98 Owing by other trustee banks 75,36	58 32 59
99,867 3,403,415 142,307 4,920 286,834	Cash on hand 120,00 Bank— Term deposits 2,560,000 Current accounts (net) 115,142 Term deposit—staff super- annuation reserve 2,444,85 Interest accrued on invest- ments 330,98 Owing by other trustee banks 75,36	58 32 59
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373	Cash on hand120,00Bank—Term depositsTerm deposits2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserve2,444,85Term deposit—staff super- annuation reserveInterest accrued on invest- mentsOwing by other trustee banksAccounts receivablePrepayments12,12	58 52 53 55
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156	Cash on hand120,00Bank—Term depositsTerm deposits2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserveInterest accrued on invest- mentsOwing by other trustee banksAccounts receivableStationery stock on hand	58 52 53 55
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450	Cash on hand120,00Bank—Term depositsTerm deposits2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserve2,444,85Term deposit—staff super- annuation reserve330,98Owing by other trustee banks330,98Owing by other trustee banks75,36Accounts receivable12,12Stationery stock on hand Commissioner of Inland21,22	58 52 53 55
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373	Cash on hand120,00Bank—Term depositsTerm deposits2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserveInterest accrued on invest- mentsOwing by other trustee banksAccounts receivableStationery stock on hand	58 52 53 55
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340	Cash on hand120,00Bank—Term depositsTerm deposits2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserveInterest accrued on invest- mentsOwing by other trustee banksAccounts receivableStationery stock on hand RevenueCommissioner of Inland Revenue	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450	Cash on hand120,00Bank—Term depositsTerm deposits2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserve2,444,85Term deposit—staff super- annuation reserveInterest accrued on invest- mentsOwing by other trustee banksAccounts receivableStationery stock on hand RevenueRevenue	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340	Cash on hand120,00Bank—Term depositsTerm deposits2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserveInterest accrued on invest- mentsOwing by other trustee banksAccounts receivableStationery stock on hand RevenueCommissioner of Inland Revenue	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340	Cash on hand120,00Bank—Term depositsTerm deposits2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserveInterest accrued on invest- mentsOwing by other trustee banksAccounts receivableStationery stock on hand RevenueCommissioner of Inland Revenue	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340	Cash on hand120,00Bank—Term depositsTerm deposits2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserveInterest accrued on invest- mentsOwing by other trustee banksOwing by other trustee banksTerpaymentsStationery stock on hand RevenueTotal current assetsTotal current assets	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340	Cash on hand 120,00 Bank— Term deposits 2,560,000 Current accounts (net) 115,142 Term deposit—staff super- annuation reserve 2,444,85 Interest accrued on invest- ments 330,98 Owing by other trustee banks 12,12 Prepayments 12,12 Commissioner of Inland Revenue Total current assets 3,056,38 Investments (see Notes 1 and 2)	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340	Cash on hand120,00Bank—Term deposits 2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserve2,444,85Term deposit—staff super- annuation reserveInterest accrued on invest- mentsOwing by other trustee banksOwing by other trustee banksStationery stock on hand RevenueTotal current assetsInvestments (see Notes 1 and 2) New Zealand Government	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340	Cash on hand 120,00 Bank— Term deposits 2,560,000 Current accounts (net) 115,142 Term deposit—staff super- 2,444,85 Term deposit—staff super- 330,98 Owing by other trustee 51,76 banks 75,36 Accounts receivable 12,15 Stationery stock on hand 21,25 Commissioner of Inland Revenue Total current assets 3,056,38 Investments (<i>see</i> Notes 1 and 2) New Zealand Government stock (nominal value	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340 4,037,058	Cash on hand 120,00 Bank— Term deposits 2,560,000 Current accounts (net) 115,142 Term deposit—staff super- 2,444,85 Term deposit—staff super- 330,98 Owing by other trustee 51,76 banks 75,36 Accounts receivable 12,15 Stationery stock on hand 21,25 Commissioner of Inland Revenue Total current assets 3,056,38 Investments (<i>see</i> Notes 1 and 2) New Zealand Government stock (nominal value	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340	Cash on hand120,00Bank—Term deposits 2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserve2,444,85Term deposit—staff super- annuation reserve330,98Owing by other trustee banks330,98Owing by other trustee banks51,76Prepayments12,15Stationery stock on hand Revenue21,25Total current assetsInvestments (<i>see</i> Notes 1 and 2) New Zealand Government stock (nominal value \$20,241,714)20,458,546	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340 4,037,058 17,593,549	Cash on hand120,00Bank—Term deposits 2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserve2,444,85Term deposit—staff super- annuation reserve330,98Owing by other trustee banks330,98Owing by other trustee banks51,76Prepayments12,12Stationery stock on hand Revenue21,22Total current assetsInvestments (see Notes 1 and 2) New Zealand Government s20,241,714)20,458,546Local authority securities	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340 4,037,058 17,593,549 1,457,158	Cash on hand120,00Bank—Term deposits 2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserve2,444,85Term deposit—staff super- annuation reserve330,98Owing by other trustee banks330,98Owing by other trustee banks12,12Stationery stock on hand Revenue21,25Total current assets3,056,38Investments (see Notes 1 and 2) New Zealand Government stock (nominal value \$20,241,714)20,458,546Local authority securities (nominalvalue\$1,667,407) 1,680,136	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340 4,037,058 17,593,549	Cash on hand120,00Bank—Term deposits 2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserve2,444,85Term deposit—staff super- annuation reserve330,98Owing by other trustee banks330,98Owing by other trustee banks12,12Stationery stock on hand Revenue21,25Total current assets3,056,38Investments (see Notes 1 and 2) New Zealand Government stock (nominal value \$20,241,714)20,458,546Local authority securities (nominalvalue\$1,667,407) 1,680,136	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340 4,037,058 17,593,549 1,457,158	Cash on hand120,00Bank—Term depositsTerm deposits2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserve2,444,85Term deposit—staff super- annuation reserveInterest accrued on invest- mentsOwing by other trustee banksOwing by other trustee banksPrepaymentsTotal current assetsTotal current assetsStock (nominal value \$20,241,714)20,458,546Local authority securities (nominalvalue\$1,667,407)1,680,136Mortgages15,987,333	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340 4,037,058 17,593,549 1,457,158	Cash on hand120,00Bank—Term deposits 2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserve2,444,85Term deposit—staff super- annuation reserve330,98Owing by other trustee banks330,98Owing by other trustee banks12,12Stationery stock on hand Revenue21,25Total current assets3,056,38Investments (see Notes 1 and 2) New Zealand Government stock (nominal value \$20,241,714)20,458,546Local authority securities (nominalvalue\$1,667,407) 1,680,136	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340 4,037,058 17,593,549 1,457,158	Cash on hand120,00Bank—Term deposits 2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserve2,444,85Term deposit—staff super- annuation reserve330,98Owing by other trustee banks330,98Owing by other trustee banks51,76Prepayments12,125Stationery stock on hand Revenue21,225Total current assets3,056,38Investments (<i>see</i> Notes 1 and 2) New Zealand Government stock (nominal value \$20,241,714)20,458,546Local authority securities (nominalvalue\$1,667,407) 1,680,136 Mortgages15,987,333Personal loans 220,090220,090	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340 4,037,058 17,593,549 1,457,158	Cash on hand120,00Bank—Term deposits 2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserve2,444,85Term deposit—staff super- annuation reserve330,96Owing by other trustee banks330,96Owing by other trustee banks51,76Prepayments12,12Stationery stock on hand Revenue21,22Total current assetsStock (nominal value \$20,241,714)20,458,546Local authority securities (nominalvalue\$1,667,407) 1,680,136 MortgagesPersonal loans 220,090 Less interest (un-22,000	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340 4,037,058 17,593,549 1,457,158	Cash on hand120,00Bank—Term deposits 2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserve2,444,85Term deposit—staff super- annuation reserve330,98Owing by other trustee banks330,98Owing by other trustee banks51,76Prepayments12,125Stationery stock on hand Revenue21,225Total current assets3,056,38Investments (<i>see</i> Notes 1 and 2) New Zealand Government stock (nominal value \$20,241,714)20,458,546Local authority securities (nominalvalue\$1,667,407) 1,680,136 Mortgages15,987,333Personal loans 220,090220,090	58 52 55 50
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340 4,037,058 17,593,549 1,457,158 12,676,917 	Cash on hand120,00Bank—Term deposits 2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserve2,444,85Term deposit—staff super- annuation reserveInterest accrued on invest- mentsOwing by other trustee banksStationery stock on hand RevenueTotal current assetsInvestments (see Notes 1 and 2) New Zealand Government stock (nominal value \$20,241,714)Investments (see Notes 1 and 2) New Zealand Government stock (nominal value \$20,241,714)Personal loansPersonal loans20,090 Less interest (un- earned)Last 10,000 2,347Last 10,000 2,347	58 32 550 34
99,867 3,403,415 142,307 4,920 286,834 13,396 46,156 14,373 13,450 12,340 4,037,058 17,593,549 1,457,158	Cash on hand120,00Bank—Term deposits 2,560,000Current accounts (net)115,142Term deposit—staff super- annuation reserve2,444,85Term deposit—staff super- annuation reserveInterest accrued on invest- mentsOwing by other trustee banksStationery stock on hand RevenueTotal current assetsInvestments (see Notes 1 and 2) New Zealand Government stock (nominal value \$20,241,714)Investments (see Notes 1 and 2) New Zealand Government stock (nominal value \$20,241,714)Personal loansPersonal loans20,090 Less interest (un- earned)Last 10,000 2,347Last 10,000 2,347	58 32 550 34

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