

SCHEDULE

THOSE pieces of land being areas of 348 square metres and 366 square metres, being parts of Lots 111 and 112, D.P. 350, respectively and situated adjacent to Great South Road, Huntly South, and shown on S.O. Plan 48093.

Dated at Huntly this 20th day of June 1975.

C. V. RYAN, Town Clerk.

1582

	Cost Price \$	Deprecia- tion to Date \$	Book Value \$
Fixed assets—			
Land and build- ings ..	1,853,748	45,911	1,807,837
Vehicles, equip- ment, furni- ture, etc. ..	925,654	422,802	502,852
Total fixed assets	2,310,689
			<u>\$99,986,146</u>

CANTERBURY SAVINGS BANK

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31 MARCH 1975

Interest to depositors—	\$
On open accounts	1,833,393
Closed accounts and matured investment accounts	491,341
Accrued on investment accounts	569,206
Home lay-by accounts	473
Suspensory free deposits
	<u>2,894,413</u>
Administration expenses	2,400,860
Trustees' honoraria	4,791
Depreciation	99,096
Provision for taxation	326,844
Net profit	445,574
	<u>\$6,171,578</u>
	\$
Provision for donations	40,000
Transfer to reserve	405,574
	<u>\$445,574</u>
	\$
Interest on investments—	\$
New Zealand Government stock	2,558,921
Local authorities stock	293,226
Mortgages	2,882,106
Other sources	258,311
Income from other sources	179,014
	<u>\$6,171,578</u>

APPROPRIATION ACCOUNT

Net Profit	\$
	445,574
	<u>\$445,574</u>

BALANCE SHEET AS AT 31 MARCH 1975

Depositors' Accounts—	\$	\$
Current accounts	469,408	
Ordinary accounts	74,823,597	
Investment accounts	20,130,516	
Total liability to depositors	<u>95,423,521</u>	
Other liabilities—		
Interest accrued on investment ac- counts	569,207	
Mortgages	28,500	
Owing to other trustee banks	22,079	
Remittances in transit	727,886	
Staff provident fund	488,599	
Sundry creditors	308,038	
Total other liabilities	<u>2,144,309</u>	
Provision for donations	40,000	
Provision for taxation	400,185	
Premiums due on redemption of Govern- ment stock	114,172	
Reserve fund	1,863,959	
	<u>\$99,986,146</u>	
Current assets—	\$	\$
Cash on hand and at bank	2,925,162	
Fixed deposits	1,500,000	
Interest accrued on investments	1,130,992	
Owing by other trustee savings banks	85,010	
Prepayments	6,905	
Remittances in transit	412,481	
Sundry debtors	21,437	
Total current assets	<u>6,081,987</u>	
Investments—		
New Zealand Government stock	46,273,000	
Local authority securities	5,265,889	
Mortgages	39,777,000	
Personal loans	277,581	
Total ordinary investments	<u>91,593,470</u>	

H. G. HAY, President.

FRANK DICKSON, General Manager.

We, the undersigned being the auditors of the Canterbury Savings Bank, appointed in terms of section 29 (3) of the Trustee Savings Banks Act 1948, report that 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 1975 and of its results for the year ended on that date.

GILFILLAN, GENTLES, PICKLES, PERKINS & CO.

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