

	1975		1974	
	\$	\$	\$	\$
National savings depositors' accounts				
National savings accounts ..	109,213		133,648	
Add interest suspense account ..	2,344		2,929	
Total liability to national savings depositors ..	..	111,557	136,577	
Other liabilities—				
Interest accrued on investment accounts ..	258,662		241,861	
Sundry creditors	25,231		16,331	
Remittances in transit ..	2,616		1,782	
Total other liabilities ..	..	286,509	259,974	
Provision for donations ..	..	50,000	50,000	
Provision for taxation ..	..	258,410	264,037	
Reserve fund ..	..	2,084,022	1,911,055	
		<u>\$40,828,066</u>	<u>\$38,517,695</u>	
Contingent liability—				
Subsidy on home loan accounts	..	..	..	\$
		1975	1974	
Current assets—	\$	\$	\$	\$
Cash on hand and at bank ..	500,077		308,528	
Fixed deposits ..	2,810,000		2,130,000	
Interest accrued on investments	358,366		330,180	
Sundry debtors ..	387		6,905	
Remittances in transit ..	5,681		17,393	
Total current assets ..	..	3,674,511	2,793,006	
Investments (at par value)—				
New Zealand Government stock ..	18,373,580		18,673,580	
Local authority securities ..	125,563		132,643	
Mortgages ..	17,730,910		16,064,908	
Personal loans less unearned interest ..	128,124		36,231	
Total ordinary investment		36,358,177	34,907,362	
National savings securities—				
New Zealand Government stock ..	105,000		130,000	
Cash on hand and at bank ..	6,557		6,577	
Total national savings securities ..	..	111,557	136,577	
Fixed assets (at cost)—				
Land and buildings ..	674,079		659,277	
Vehicles, office equipment, furniture, etc.	319,214		301,139	
	993,293		960,416	
Less depreciation to date ..	309,472		279,666	
Total fixed assets		683,821	680,750	
		<u>\$40,828,066</u>	<u>\$38,517,695</u>	
New Zealand Government stock cost price ..	\$18,309,829.51			

R. M. BARCLAY, President.
D. H. BLANCHETT, General Manager.

AUDITORS' CERTIFICATE

We have examined the balance sheet of Taranaki Savings Bank as of 31 March, 1975, and the related profit and loss account for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet and profit and loss account present fairly the financial position of Taranaki Savings Bank at 31 March, 1975, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

WYNYARD, GLASGOW, FOX AND CO.,
Chartered Accounts.

New Plymouth, 19 May 1975.

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