

TARANAKI SAVINGS BANK BALANCE SHEET AS AT
31 MARCH 1979

	1979 \$	1978 \$
Depositors' accounts—		
Ordinary account	30,432,505	27,138,408
Thrift club	4,732,757	3,797,030
Home loan, ownership and farm ownership	1,792,938	1,071,338
Christmas club	134,336	118,463
	37,092,536	32,125,239
Personal cheque accounts	1,459,779	831,371
Investment accounts, and term deposits ²	22,978,694	18,249,612
Total depositors' balance	61,531,009	51,206,222
National savings depositors' balance	30,524	37,538
Other current liabilities—		
Interest accrued on investment accounts and term deposits	471,366	343,700
Sundry creditors	108,094	68,691
Provision for taxation	106,717	92,198
1973 taxation due 1979-80	16,192	16,192
Total other current liabilities	702,369	520,781
Provision for donations	40,000	40,000
Deferred taxation	394,114	358,284
1973 taxation—non-current	16,192
Reserve fund	3,155,149	2,734,747
	\$65,853,165	\$54,913,764

The attached notes form part of and are to be read in conjunction with these accounts.

	1979 \$	1978 \$
Current assets—		
Cash on hand and at bank	462,547	508,669
Fixed deposits ⁴	6,800,000	7,200,000
Accrued interest on in- vestments	810,215	750,249
Sundry debtors	11,788	33,776
Total current assets	8,084,550	8,492,694
Investments—		
New Zealand Govern- ment stock ⁴	23,043,470	19,713,470
Less discount not yet amortised	399,729	232,846
	22,643,741	19,480,624
Transferable certificates of deposit ⁴	850,000	300,000
Less discount not yet amortised	11,963	6,137
	838,037	293,863
Local authority stock at cost	241,764	152,637
Mortgages	30,298,713	24,411,528
Personal loans ⁵	853,672	474,115
Less unearned interest
Associate company— Northern trustee com- puterbank Ltd. ⁶	151,418	119,672
Total investments	55,027,345	44,932,439
National savings securities— New Zealand Govern- ment stock at cost	30,000	30,000
Cash on hand and at bank	524	7,538
Total national savings securities	30,524	37,538
Fixed assets ⁷ —		
Land	253,984	253,084
Buildings	2,128,048	814,291
Vehicles, office equip- ment, furniture	787,618	813,231
	3,169,650	1,880,606
Less depreciation to date	458,904	429,513
Total fixed assets	2,710,746	1,451,093
	\$65,853,165	\$54,913,764

D. H. BLANCHETT, General Manager.
R. B. CLELAND, President.

GENERAL PUBLICATIONS

FOREIGN INVESTMENT POLICY IN NEW ZEALAND

Edited by R. H. Carey

128 p. 1975. \$4.50

Foreign investment is an important and controversial issue in New Zealand. This book contains a wide range of facts and argument. Five papers cover the administrative and policy aspects, political attitudes, the degree of foreign ownership in New Zealand, and the benefits and costs of foreign investments. The general reader, as well as the student of the subject, will find this a volume of lively interest and a valuable addition to the small volume of literature available of this topic in New Zealand. Series No. 20. (N.Z. Institute of Public Administration.)

FOREST WILDLIFE

By P. Morrison, Wildlife Service, Department of Internal Affairs and L. H. Harris, Environment Forestry Division, New Zealand Forest Service

Illustrated by P. F. Scaife

48 p., colour plates and drawings. 1974. \$1

In this informative booklet there is a description of 72 of the higher forms of animal life, both native and introduced, which may be seen in New Zealand forests. The main purpose of this booklet is to provide those people who seek recreation in forests with a guide to the wildlife they may see. It is hoped that this will stimulate interests in forest wildlife and supply those unaware of the abundance of animals that live in New Zealand's forest. (Published jointly by Wildlife Service, Department of Internal Affairs, New Zealand Forest Service.)

FREDERICK THATCHER AND ST. PAUL'S

By Margaret Alington

50 p. eighteen illustrations. 75c

The story of Frederick Thatcher and the Colonial Gothic structure he built. This book fills in some gaps in his personal life and his original design for St. Paul's.

THE FUTURE FOR NEW ZEALAND AGRICULTURE—
Economic Strategies for the 1980's

By Ian McLean

NEW ZEALAND PLANNING COUNCIL

74 p. 1978. \$4.50

The publication discusses the economic setting, then considers agricultural policy, and next presents alternative economic strategies with particular attention to the agricultural sector.

GAMES AND PASTIMES OF THE MAORI

by Elsdon Best

(National Museum Bulletin No. 8). Reprinted 1976.

334 p. \$17

First published in 1925 this bulletin is one of the series originally written by Elsdon Best, and has been reprinted without textual alteration.

Elsdon Best describes it as "An account of various exercises, games, and pastimes of the natives of New Zealand, as practised in former times; including some information concerning their vocal and instrumental music".

Includes an account of musical instruments and Maori song together with games and pastimes of a relaxing nature as well as those involved in ritual and training.

Contents include: Military exercises and games, Aquatic games, Children's games, Introduced games, Maori songs and Musical instruments.

GLASSHOUSE TOMATOES—Agriculture Bulletin 3370

DEPARTMENT OF AGRICULTURE

86 p. 1978. \$3.25

The present text replaces earlier editions of the bulletin.

Important factors to consider when establishing a tomato-growing glasshouse, are lighting, soil type, site, water supply, shelter, and proximity to a market. These as well as general cultural practices are dealt with in this bulletin.

GROUNDWATERS OF THE HUTT VALLEY—PORT
NICHOLSON ALLUVIAL BASIN

By I. G. Donaldson and D. G. Campbell

DSIR INFORMATION SERIES NO. 124

78 p. illustrated. \$2.50

A study of the Hutt Valley - Port Nicholson groundwater basin which is one of the major sources of water in the Wellington region, serving both municipal and industrial demands. Presents an analysis of the hydraulic effects of present and future use of the water of this resource basin.

A GUIDE TO POMPALLIER HOUSE

By R. M. Ross

32 p. five illustrations. 50c

Describes each room and the furniture in Pompallier House.