

8. *Northern Trustee Computerbank Limited*—The Ordinary Share Investment has been shown using the equity accounting basis:

	1982	1981
	\$	\$
Original Cost of Shares	169,244	169,244
Accumulated effect of changes in Net Assets Brought forward 1981 .. Nil		
1982	(41)	(41)
	<u>169,203</u>	<u>169,244</u>
Debenture (at cost)	<u>\$33,000</u>	<u>—</u>

9. *Stock on hand*—The stock on hand shown in the Balance Sheet represents bulk stationery supplies which have been valued at cost.

10. *Commitments*—Mortgages approved but not yet paid out totalled \$595,010 at 31 March 1982. (\$1,356,425 31 March 1981).

STATEMENT IN CHANGES IN FINANCIAL POSITION
FOR YEAR ENDED 31 MARCH 1982

Funds Where Provided—

Operations—	\$
Net Profit before Tax	684,405
Plus Adjustments not involving movement of funds:	
Depreciation	97,716
	<u>782,121</u>

Other Sources—

Increase in Depositors Funds—	
Savings Accounts	2,118,410
Personal Cheque Accounts	429,705
Investment Accounts	4,330,734
Housing Bond Accounts	1,067,900
Decrease in Investments—	
Local Authority Stock	448,900
	<u>\$9,177,770</u>

Applied to—

Increase in Investments—	
Short-Term Deposits	400,000
Government Stock	2,273,505
Personal Loans to depositors	783,995
Mortgage Advances to depositors	4,959,374
Debentures	33,000
Repayment of Mortgage Borrowing	11,900
Net Increase in Fixed Assets	121,296
Payment of Taxes	233,363
Donations	30,000
Net Increase in Working Capital	331,337
	<u>\$9,177,770</u>

Increase/(Decrease) in Working Capital

Cash and Bank	61,981
Receivables	276,661
Stock	14,610
Payables	(21,915)
	<u>\$331,337</u>

AUDITORS' REPORT

WE have audited the books and accounts of the Wanganui Savings Bank for the year ended 31 March 1982 in accordance with generally accepted auditing standards, and have carried out such procedures as we considered necessary. In our opinion, the accompanying Balance Sheet, Revenue Account, Appropriation Account and Statement of Changes in Financial Position together with the notes thereon, are properly drawn up so as to give under the historical cost convention, as modified by the revaluation of land and buildings, a true and fair view of the financial position of the Wanganui Savings Bank as at 31 March 1982 and the financial result of its transactions and the changes in financial position, for the year ended on that date, in accordance with Section 29 (2) of the Trustee Savings Bank Act 1948.

McCULLOCH MENZIES, Chartered Accountants.

Wanganui, 30 April 1982.

GENERAL PUBLICATIONS

NETBALL Revised—A Guide Book for Teachers, Coaches and Players

DEPARTMENT OF EDUCATION

58 p. 1978 \$2 plus 55c p & p

Netball is a spectacular exciting game which is played and enjoyed in many countries both by the very young and the more experienced and mature international players.

To obtain the utmost enjoyment it is essential that each player becomes skilful in the techniques and tactics of the game and to know and understand the rules.

While the publication is specially designed to assist teachers, coaches and players in schools, people interested in netball at all levels should find the material contained in this booklet of great assistance.

THE NEW ZEALAND GAZETTE

The *New Zealand Gazette* is published on Thursday evening of each week, and notices for insertion must be received by the Government Printer before 12 o'clock of the day preceding publication.

Advertisements are charged at the rate of 20c per line.

All advertisements should be written on one side of the paper, and signatures, etc., should be written in a legible hand.

ELECTORAL ROLLS

Government Bookshops no longer handle the sale of Electoral Rolls. Inquiries should be directed to the Director-General, Post Office, Electoral Roll Control Centre, P.O.H.Q., Wellington.

CONTENTS

	PAGE
ADVERTISEMENTS	2601
APPOINTMENTS	2570
BANKRUPTCY NOTICES	2598
DEFENCE NOTICES	2566
LAND TRANSFER ACT: NOTICES	2600
MISCELLANEOUS—	
Auckland Regional Authority Trade Wastes Amend- ment Bylaw: Notice	2577
Broadcasting Act: Notice	2580
Burial and Cremation Act: Notice	2577
Commerce Act: Notices	2584, 2587
Corrigendum	2565
Criminal Justice Act: Notice	2581
Customs Tariff: Notices	2589
Electricity Act: Notices	2576
Forests Act: Notice	2577
Honey Marketing Authority Regulations: Notice	2577
Invercargill Licensing Trust Act: Notice	2581
Local Authorities Loans Act: Notice	2583
Maori Affairs Act: Notices	2581
Post Office Act: Notice	2578
Public Works Act: Notices	2571
Regulations Act: Notice	2588
Reserves Act: Notices	2578
Reserve Bank: Asset Ratio	2582
Resignation of Justice of the Peace: Notice	2571
Richmond Borough Council Model General Bylaw: Notice	2577
Sale of Liquor Act: Notices	2580
Schedule of Contracts: Notices	2585, 2588
Standards Act: Notices	2583
Wool Industry Act: Notice	2577
PROCLAMATIONS, ORDERS IN COUNCIL, AND WARRANTS	2565