

	\$
Manukau Emergency Houses Society Inc.	500
N.Z. Assn. of the Deaf Auckland Field Office	500
Auckland Methodist Central Mission Work Skills Development Centre	500
Family Budgeting Services Inc.	400
Murrays Bay Progressive Assn. Inc.	400
Auckland Camping Assn. Inc.	300
Life Line Franklin	300
Child Abuse Prevention Society Inc. (Parent Help)	300
North Shore Community Health Network	300
Auckland Parents Centre	200
N.Z. Assn. for the Children Alcoholics	200
Parent to Parent	200
Henderson Valley Hall Assn. Inc.	200
Papatoetoe Community Service	200
North Shore Netball Assn. Inc.	500
West Harbour Community Project Committee	500
Waikowhai Boys Club	200
Waitakere Ranges Protection Society Inc.	300
Upper Wairoa Memorial Park Assn. Inc.	1,000
Ngunguru Sports and Recreation Society Inc.	600
Northern Wairoa District Scout Group	600
Civilian Maimed Assn. (Northland Branch Inc.)	500
Okaihau College Board	400
Bay of Islands College	400
Warkworth Search and Rescue Organisation	300
Civilian Maimed Assn.—Dargaville Branch	300
Te Kopuru School Committee	200
Bay of Islands Hospital Auxillary	200
Pataua Outdoor Education and Recreation Trust	200
Kerikeri Citizens Advice Service	200
Whangarei Youth Orchestra	200
Whangarei Marriage Guidance Council Inc.	200
Whangarei Adult New Readers	100
Kaitaia Alcohol and Drug Abuse Council	100
Air Training Corps No. 64 (Kaitaia) A.T.C. Son	100
Whangarei Mode Engineering Club Inc.	100
	<u>\$26,300</u>

In addition, the following donations have been made since 27 June 1984.

	\$
Outward Bound Trust of New Zealand	2,000
Auckland Girls Grammar School Centennial Appeal	10,000
Friends of the Auckland Regional Botanic Gardens Inc.	350
Kaitaia Primary School	400
Kaitaia Intermediate School	400
Riding for the Disabled—Kaitaia Branch	400
Karikari Fire Party	400

Dated this 20th day of November 1984.

L. E. EDMONDS, General Manager.

2512

IN the matter of the Companies Act 1955, and in the matter of T & G FIRE and GENERAL INSURANCE COMPANY LTD.:

NOTICE is hereby given pursuant to section 405 (2) of the Companies Act 1955 that T & G Fire and General Insurance Company Ltd., a company incorporated in the State of Victoria, Australia, but having a place of business in New Zealand at Wellington, intends to cease to have a place of business in New Zealand as from the 22nd day of February 1985.

T & G General Insurance Company Ltd. per:
BELL GULLY BUDDLE WEIR, Solicitors.

2401

IN the matter of the Companies Act 1955, and in the matter of NATIONAL MUTUAL FIRE LTD.:

NOTICE is hereby given pursuant to section 405 (2) of the Companies Act 1955, that National Mutual Fire Ltd., a company incorporated in the State of Victoria, Australia, but having a place of business in New Zealand at Wellington, intends to cease to have a place of business in New Zealand as from the 22nd day of February 1985.

National Mutual Fire Ltd. per:
BELL GULLY BUDDLE WEIR, Solicitors.

2402

WELLINGTON SAVINGS BANK
BALANCE SHEET AS AT 31 MARCH 1984

	1984	1983
	\$	\$
<i>Current Liabilities—</i>		
Accounts payable	570,894	472,987
Taxation payable (note 4)		16,440
Accrued interest on depositors' balances	1,978,012	1,935,326
Term liabilities due within one year (note 5)	171,067	144,208
	<u>2,719,973</u>	<u>2,568,961</u>
<i>Term Liabilities—</i>		
Housing Corporation of New Zealand (note 5)	1,465,090	705,203
<i>Deferred Taxation Payable (note 6)</i>	826,901	766,294
<i>Depositors' Balances—</i>		
Savings accounts	25,315,385	30,018,470
Term investment accounts (note 7)	71,063,460	59,740,858
Personal cheque accounts	4,543,244	3,850,687
	100,922,089	93,610,015
<i>Reserve Fund—</i>		
Retained profit	2,807,539	2,219,329
	<u>\$108,741,592</u>	<u>\$99,869,802</u>
	1984	1983
	\$	\$
<i>Current Assets—</i>		
Cash resources	4,422,194	7,140,713
Accounts receivable	471,192	522,521
Trusteebank visa and overdraft advances	1,786,173	1,263,566
Taxation refundable (note 4)	62,492	
Accrued income	947,582	1,161,912
	7,689,633	10,088,712
<i>Investments—</i>		
New Zealand Government Stock (note 2)	38,204,111	35,873,078
Mortgages	57,397,921	50,017,719
Personal loans	3,350,892	3,340,073
	98,952,924	89,230,870
<i>Fixed Assets—</i>		
Cost less depreciation (note 3)	2,099,035	550,220
	<u>\$108,741,592</u>	<u>\$99,869,802</u>

The references in these accounts are to the numbered notes on the following pages which form an integral part of, and are to be read in conjunction with, these Accounts.

J. W. MILLER, President.

M. R. JENSEN, General Manager.

PROFIT STATEMENT FOR YEAR ENDED 31 MARCH 1984

	1984	1983
	\$	\$
<i>Income—</i>		
Interest on Government and Local Authority stock	4,267,690	3,561,389
Interest on mortgage and personal loan lending	8,625,272	7,853,255
Interest on other investments	1,045,297	1,275,594
Other income	384,866	366,119
Total Income	<u>14,323,125</u>	<u>13,056,357</u>
<i>Less Expenses—</i>		
Interest to Depositors	8,528,254	7,729,799
Audit	21,588	25,486
Equipment leasing	201,425	161,128
Mortgage Interest	1,500	9,978
Trustees' Honoraria	14,420	14,840
Administration	4,407,414	3,798,103
Depreciation	205,837	129,516
	<u>13,380,438</u>	<u>11,868,850</u>
Profit before taxation	942,687	1,187,507
Less Taxation on profit (note 4)	424,209	539,389
Tax paid profit for year	<u>518,478</u>	<u>648,118</u>