

5. Interest in Partnerships

	Total Assets \$000	Total Liabilities \$000	Share in Partnerships \$000
A.S.B. Travel	502	365	25
Trusteebank Electronic Banking Authority	932	1	450
Wellington Savings Bank Development Partnership	8,950	..	6,880
			<u>\$7,355</u>

The Bank's share of the Wellington Savings Bank Development Partnership \$6,880,000 (1984 \$6,716,000) was included with Land and Buildings in previous years while the property was under development. The latest valuation received in respect of the property totalled \$11,800,000.

6. (a) Fixed Assets

	1985 \$000	1984 \$000
Land	3,287	3,281
Buildings	10,886	10,744
Accumulated depreciation	(1,814)	(1,692)
	<u>9,072</u>	<u>9,052</u>
Computer, other assets	26,832	22,248
Accumulated depreciation	(12,416)	(10,131)
	<u>14,416</u>	<u>12,117</u>
	<u>\$26,775</u>	<u>\$24,450</u>

(b) The Bank's Land and Buildings stated at net book value are \$12,359,000 (1984 \$12,333,000). The latest valuation received in respect of properties totalled \$49,149,000 (1984 \$31,882,000).

7. Supplemented Mortgages

During the year supplemented mortgages were advanced in conjunction with the Housing Corporation of New Zealand. The amount invested is included in investment mortgages, and the amount contributed by the Housing Corporation of New Zealand is recorded as a liability.

8. Commitments

	1985 \$000	1984 \$000
Capital expenditure commitments	125	2,761
Lending commitments approved but not advanced	24,515	27,006

AUDITORS' REPORT

We have audited the books and accounts of the Auckland Savings Bank for the year ended 31 March 1985 in accordance with generally accepted auditing standards, and have carried out such procedures as we considered necessary. In our opinion, the balance sheet and profit and loss account, together with the notes thereon, are properly drawn up so as to give using the historical cost method, a true and fair view of the financial affairs of the Auckland Savings Bank as at 31 March 1985 and the results of its operations for the year ended on that date, in accordance with section 43 (2) of the Trustee Banks Act 1983.

TOUCHE ROSS & CO., Chartered Accountants.

Auckland, 10 May 1985.

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GENERAL PUBLICATIONS

THE SURRENDER AND OCCUPATION OF JAPAN

Edited by Robin Kay

DEPARTMENT OF INTERNAL AFFAIRS

1782 p. 1982. \$75.00 plus \$4.80 p & p

This is the second of a series of three volumes of documents on New Zealand's external relations: the first, "The Australian - New Zealand Agreement 1944", this volume "The Surrender and Occupation of Japan" which covers six divisions of the period, selected by topic but dealt with chronologically within topics, and reveals the growing awareness amongst those responsible for a New Zealand policy of what New Zealand's interest actually were; the third volume, "The ANZUS Pact and the Treaty of Peace With Japan", not yet published, will show something of the new order of things in the Pacific and the difficulties in the role of a small, though articulate, power in the formation of what in fact were Great Power policies.

TREES AND SHRUBS OF NEW ZEALAND

By A. L. Poole and Nancy M. Adams

275 p. 1979 fourth impression with amendments.

\$15.95 plus \$1.50 p & p

This book has been designed especially to assist many people who lack a formal botanical training yet are deeply interested in New Zealand's trees and shrubs and want to be able to identify them and name them correctly. There is a complete coverage of the native trees and shrubs and over 400 species have been illustrated.

SBX PLAN

ROYAL CANADIAN AIR FORCE

32 pp. 1981. Third Edition.

\$1.75 plus 55c p & p

The five basic exercises (SBX) Plan is designed to show how to develop and hold a high level of physical fitness. The scheme is not dependent on elaborate facilities or equipment. The exercises require only eleven minutes a day and can be done in the house or office. The Plan is scientifically designed to develop personal fitness at a rate set by yourself, to your required level, without getting stiff or sore muscles. It is self measuring with charts for age groupings, along with graduated standards for checking progress. The programmes are designed for varying age groups of males.

NEW ZEALAND FOREST PARKS

Geoffrey Chavasse and John Johns

288 p. 1983. Illustrated.

\$42.95 plus \$3.60 p & p

New Zealand Forest Parks is one of those books that you will reach for time after time to simply enjoy or to relive visits made, to plan visits to come. Each forest park is described in a separate chapter with photographs, text, maps, and charts to illustrate our nineteen forest parks, perhaps unrivalled for diversity and interest anywhere else in the world.

THE NEW ZEALAND WARS

By James Cowan

Vol. I, 466 p. Vol. II, 633 p.

\$69.50 plus \$4.80 p & p

This book was first published in 1922 and reprinted without amendments in 1955. It has been out of print for many years. This edition has a new and perceptive introduction by Michael King and in addition the original seven page index has been replaced by a substantial and comprehensive index. This 1983 edition is called a facsimile edition because it is being reproduced from the original text. However, the introduction, index and illustrations include alterations and improvements on the original.

THE LONG YARN OF THE LAW

By Fiona McMorran

80 p. 1983.

\$6.95 plus 85c p & p

Told through prose, verse, extracts from newspapers and diaries, and policemen's recollections, the book takes the reader from those early colonial days to the modern police force of today. This inexpensive and easy to read history is a valuable aid for teachers and a source of continuing interest for children.

FLORA OF NEW ZEALAND SERIES

Volume I of *Flora of New Zealand* was the first major reference work on native plants in New Zealand to be published before 1925. It contains a comprehensive account of all the indigenous ferns and their allies, and the dicotyledonous flowering plants.

1133p. 1982 reprint. Hardcover: \$45.00 plus \$3.60 p & p

Volume II is a continuation of Volume I. The main descriptive text is similarly concerned with indigenous plants, including the monocotyledons.

386p. 1976. Hardcover: \$6.75 plus 85c p & p

Volume III, which concerns the 'weed' flora describes the introduced wild plants belonging to the rush, lily, iris, arum, and related families.

254p. 1980. Hardcover: \$18.50 plus \$1.50 p & p

Flora of New Zealand Lichens is primarily an identification manual for the serious lichenologist. It also contains much information useful to the general botanist, student, and interested amateur.

662p. 1985. Hardcover: \$39.95 plus \$3.60 p & p