THE NEW ZEALAND GAZETTE

TARANAKI SAVINGS BANK

			DAT	NOT	SUPET AG	at 31 March	1095		
			DALA			AT JI MAKCH			1984
					Note	\$	1985 \$	\$	1984 \$
Depositors' Accounts—						Ψ	Ψ	Ψ	Ψ
Savings accounts							61,918,895		69.793.897
Personal cheque		•••					23,488,100		10,349,245
Term investment			••		2		92,473,980		76,202,143
Total depositors' balance.								177,880,975	156,345,285
Other Current Liabilities—									
Interest on term investment account	ts						2,332,594		1,856,574
Sundry creditors	• •	• •		••	3		662,053		881,720
Provision for taxation	• •	• •	••	••	3		518,866	2 612 612	505,101
Total other current liabilities Provision for donations	•,•	•••	• •	• •				3,513,513 200,000	3,243,395 150,000
Deferred taxation		•••			3			1,307,350	1,144,959
Term Liability—									
Housing Corporation of NZ								881,630	617,859
Reserve Fund	• ?		••	••				9,327,555	<u>7,143,142</u>
								\$193,111,023	\$168,644,640
~ .									
Current Assets—							2 125 (5)		1 495 503
Cash on hand and at bank Cash deposits	· ·	•••		••	4		3,135,656 14,134,848		1,485,592 5.545.500
Accrued interest on investments		•••		•••	•		2,212,019		2,045,364
Sundry debtors				• •			173,869		175,970
Total current assets								19,656,392	9,252,426
Investments—									
New Zealand Government stock					5	66,097,898			64,813,898
Less discount not yet amortised	• •	• •		• •		611,499			738,297
Least outbority stock at cast							65,486,399		64,075,601 139.888
Local authority stock at cost	• •	 	 	. • •			158,623 90,169,200		81,227,919
Personal loans less unearned interes	st				6		5,265,616		4,220,486
Overdrafts		• •		• •			1,033,202		681,209
Trusteebank Visa outstanding	•••	•••	• •	••			2,023,226		1,208,354
Associate company					_				
Trusteebank Computer Ltd.	• •	• •	• •	• •	7		841,380		337,086
Total investments	• •	• •	• •	••				164,977,646	151,890,543
Fixed Assets—									
Land	••	• •	••	• •			856,407		727,094
Buildings Vehicles, office equipment and furn	iture	· · · ·	••	• •			5,748,482 3,764,287		5,195,339 3,100,046
· chicles, onlee equipment and fain									
· · · ·									9 (172 479
Less depreciation to date							10,369,176 1,892,191		9,022,479 1,520,808
Less depreciation to date								8,476,985	
-	 			 					1,520,808
Total fixed assets		 		 	niunction	with these acco	1,892,191	8,476,985 \$193,111,023	1,520,808 7,501,671
-		e to be	read	 in cos	njunction	with these acco	1,892,191		1,520,808 7,501,671
Total fixed assets	and ar					`	1,892,191		1,520,808 7,501,671
Total fixed assets	and ar					`	<u>1,892,191</u> unts.	\$193,111,023	1,520,808 7,501,671
Total fixed assets	and ar					`	<u>1,892,191</u> unts. 31 MARCH 1985		1,520,808 7,501,671 \$168,644,640
Total fixed assets The attached notes form part of a	and ar					R YEAR ENDED	<u>1,892,191</u> unts. 31 MARCH 1985	\$193,111,023 1985	1,520,808 7,501,671 \$168,644,640 1984
Total fixed assets The attached notes form part of a <i>Income</i> — Interest from:	and ar Pro	FIT ANI				R YEAR ENDED	<u>1,892,191</u> unts. 31 MARCH 1985 ie \$	\$193,111,023 1985	1,520,808 7,501,671 \$168,644,640 1984 \$
Total fixed assets The attached notes form part of a <i>Income</i> — Interest from: Government securities	and ar Pro	FIT ANI		s Acc	COUNT FOI	R YEAR ENDED	<u>1,892,191</u> unts. 31 MARCH 1985 ae \$ 8,911,166	\$193,111,023 1985	1,520,808 7,501,671 \$168,644,640 1984 \$ 6,892,164
Total fixed assets The attached notes form part of a Income— Interest from: Government securities Local authority securities Mortgages	and ar Pro	FIT ANI	o Los	s Acc		YEAR ENDED	<u>1,892,191</u> unts. 31 MARCH 1985 te \$ 8,911,166 38,921 11,885,829	\$193,111,023 1985	1,520,808 7,501,671 \$168,644,640 1984 \$
Total fixed assets The attached notes form part of a Interest from: Government securities Local authority securities Mortgages Personal loans	and ar Pro	FIT ANI	• Los	s Acc	20UNT FOI	R YEAR ENDED	<u>1,892,191</u> unts. 31 MARCH 1985 te \$ 8,911,166 38,921 11,885,829 857,216	\$193,111,023 1985	1,520,808 7,501,671 \$168,644,640 1984 \$ 6,892,164 20,144 10,766,823 640,774
Total fixed assets The attached notes form part of a Interest from: Government securities Local authority securities Mortgages Personal loans Other investments	and ar Pro	FIT AN)	• Los	s Acc	20UNT FOI	R YEAR ENDED Not	<u>1,892,191</u> unts. 31 MARCH 1985 ie \$ 8,911,166 38,921 11,885,829 857,216 2,017,887	\$193,111,023 1985	1,520,808 7,501,671 \$168,644,640 1984 \$ 6,892,164 20,144 10,766,823 640,774 1,532,682
Total fixed assets The attached notes form part of a Income— Interest from: Government securities Local authority securities Mortgages Personal loans Other investments Rents, commissions, fees, etc.	and ar Pro	FIT ANI 	• Los	• • • • • • • • • • • • • • • • • • •	xount foi	R YEAR ENDED	<u>1,892,191</u> unts. 31 MARCH 1985 te \$ 8,911,166 38,921 11,885,829 857,216 2,017,887 1,150,806	\$193,111,023 1985	1,520,808 7,501,671 \$168,644,640 1984 \$ 6,892,164 20,144 10,766,823 640,724 1,532,682 1,038,028
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Total fixed assets The attached notes form part of a Interest from: Government securities Local authority securities Mortgages Personal loans Other investments Rents, commissions, fees, etc Share of income of associate compa Profit on sale of property Less Expenditure—	PRO	FIT ANI 	• Los	• • • • • • • • • • • • • • • • • • •	20UNT FOI	R YEAR ENDED Not	<u>1,892,191</u> unts. 31 MARCH 1985 te \$ 8,911,166 38,921 11,885,829 857,216 2,017,887 1,150,806 34,294	\$193,111,023 1985 \$	1,520,808 7,501,671 \$168,644,640 1984 \$ 6,892,164 20,144 10,766,823 640,774 1,532,682 1,038,028 29,651 70,396 20,990,662
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Total fixed assets The attached notes form part of a Interest from: Government securities Local authority securities Mortgages Personal loans Other investments Other of income of associate compa Profit on sale of property Less Expenditure— Interest to depositors Administrative expenses Trustees' honoraria Loss on sale of securities	and ar PRO	FIT ANI		s Acc	xount foi	R YEAR ENDED Not	<u>1,892,191</u> unts. 31 MARCH 1985 te \$ 8,911,166 38,921 11,885,829 857,216 2,017,887 1,150,806 34,294 13,644,430 5,547,887 28,625 1 992,309	\$193,111,023 1985 \$	1,520,808 7,501,671 \$168,644,640 1984 \$ 6,892,164 20,144 10,766,823 640,774 1,532,682 1,038,028 29,651 70,396 20,990,662 11,205,504 5,295,480 27,573 937,699
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Total fixed assets The attached notes form part of a Interest from: Government securities Local authority securities Local authority securities Mortgages Personal loans Other investments Share of income of associate compa Profit on sale of property Less Expenditure— Interest to depositors Administrative expenses Trustees' honoraria Loss on sale of securities Depreciation Operating profit Less taxation Net profit for year Less provisions for donations Add donation provision balance Add reserve fund brought forward	and ar PRO	FIT ANI 			xount foi	R YEAR ENDED Not	<u>1,892,191</u> unts. 31 MARCH 1985 te \$ 8,911,166 38,921 11,885,829 857,216 2,017,887 1,150,806 34,294 13,644,430 5,547,887 28,625 1 992,309	\$ 193,111,023 1985 \$ 24,896,119 24,896,119 20,612,241 4,283,878 1,900,000 2,383,878 200,000 2,183,878 535 7,143,142	1,520,808 7,501,671 \$168,644,640 1984 \$ 6,892,164 20,144 10,766,823 640,774 1,532,682 1,038,028 29,651 70,396 20,990,662 11,205,504 5,295,480 27,573 937,699 361,527 17,827,783 3,162,879 1,350,000 1,812,879 1,350,000 1,812,879 1,50,000
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