G. E. DINNISS, Manager.	PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST	
C. LASH, Accountant.	Мавсн, 1941.	
W. C. WESTON, President. C. E. BELLRINGER, Deputy President.	Dr.	
L. A. NOLAN	Interest credited to depositors— \pounds s. d. \pounds s. d.	
PERCY E. STAINTON Trustees.	Head Office \dots 56,416 5 0	
E. P. WEBSTER JAMES McLEOD	South Dunedin Branch 11,935 10 6	
JAMES MOLEOD)	North Dunedin Branch 7,623 12 6	
We, the undersigned, being the auditors of the New Ply-	Accrued on National Savings Investment	
mouth Savings-bank, appointed in terms of section 4 of the Savings-banks Amendment Act, 1923, hereby certify—	Accounts (Head	
(1) That we are satisfied that the foregoing balance-sheet	Office) 81 19 3	
has been properly drawn up from the books, accounts, and	Interest on Staff Provi- 76,057 7 3	
vouchers of the savings-bank so as to exhibit a true and	dent Funds	
correct view of the state of the savings-bank's affairs at the date thereof in accordance with the requirements of the	Charges, including	
Savings-banks Amendment Act, 1923. (2) That we have	salaries, trustees fees,	
verified the cash, investments, securities, and assets of the	branch charges, &c 9,693 6 8	
savings bank as at the date of the balance sheet. (3) That	Income-tax 12,454 17 2 Social Security and	
we have obtained all the information and explanations we	National Security taxes 2,227 8 10	
have required. (4) That the manager has certified that in his opinion all the requirements of the Savings-banks Act,	14,682 6 0	
1908, and its amendments, have been complied with with	Depreciation-	
the exception of sections 7, 18, 20, and 50 of the principal	Buildings 1,500 0 0 Office furniture 194 0 0	
Act which have been observed to the extent that is practicable.	1,694 0 0	
DITEE AND WENEARD Bublic Accountants	Balance transferred to	
DUFF AND WYNYARD, Public Accountants, Auditors.	Appropriation Account 12,251 0 11	
New Plymouth, 29th April, 1941.		
New Hymoush, 2500 April, 1341.	£114,770 12 1	
Approved—		
W. NASH.	Cr.	
3rd June, 1941. 90	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
4	Interest on loans $$ 72,5571410Interest on deposits $$ $2,334$ 1410	
	Interest on debentures. 38,758 12 8	
	Interest on National	
DUNEDIN SAVINGS-BANK.	Savings stock 81 19 3	
	Rents \dots $113,733$ 1 7 \dots \dots \dots 1.024 14 6	
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CTATEMENT of Receipts and Payments for the year		
O ended 31st March, 1941 :	£114,770 12 1	
Receipts.	Appropriation Account, 31st March, 1941.	
Receipts. £ s. d.	Appropriation Account, 31st March, 1941.	
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Balance

National Savings investment stock

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