DUNEDIN SAVINGS-BANK

DUNEL	OIN SAV	INGS-BA	NK		
CTATEMENT of receipt	s and nav	ments for	r vear	ended 31	March
N 1952 :—			. ,		
	RECEIL	PTS		e	. d
Balance			,	£ 265,645	s. d. 6 3
Lodged by depositors			2	2,774,085	7 9
Lodged by National Saving		ent Accou		251,726	
Loan interest Debenture interest	• •	• •	• •	94,151 $105,929$	$ \begin{array}{ccc} 15 & 5 \\ 5 & 5 \end{array} $
Bank interest				2,850	
National Savings interest				59,220	13 5
Loans repaid		• •		335,759	
Debentures repaid Refunds, commission, &c.	• •			68,782	$\begin{array}{cc}0&11\\17&5\end{array}$
Rents				1,293	6 5
Fines				9	8 0
Staff Provident Fund National Savings bonds or	 a immonat	 (aplea)	• •	$\frac{748}{378}$	$\begin{array}{ccc} 3 & 1 \\ 0 & 0 \end{array}$
Sales of Government stock		(sales)		1,900	0 0
Received on behalf of other		banks		7,385	
				070 100	0.10
			20	3,970,168	0 10
	PAYME	NTS			
				£	s. d.
Withdrawn by depositors	Sorringe	Invoctm		2,801,740	15 6
Withdrawn by National Accounts	5avmgs	vostili	en.	237,998	19 0
Charges				26,866	10 7
Income and social security		• •		22,995	
Loans granted Debentures purchased				$331,250 \\ 276,443$	$\begin{array}{ccc} 3 & 2 \\ 15 & 0 \end{array}$
National Savings bonds on				378	
Grants		·		5,000	0 0
Loan interest		• •	• •	141	5 10
Debenture interest Office furniture, &c.				$1,450 \\ 980$	$\begin{array}{ccc} 17 & 4 \\ 0 & 0 \end{array}$
Staff provident fund				124	0 3
Sales of Government stock		• •	• •	1,900	0 0
Land and buildings Paid on behalf of other true	 stee hank	· · ·		7,822 $7,526$	$\begin{array}{ccc} 0 & 0 \\ 12 & 4 \end{array}$
Balance				247,549	9 3
		•			0.10
			£	3,970,168	0 10
PROFIT AND LOSS Accou	NT FOR	YEAR EN	IDED .	31 March	1952
Dr.	., ,				
Interest credited to dep				e	
	ositors	£ 132_953	s. d.	£	s. d.
open accounts Interest credited to dep		£ 132,953	s. d. 7 5	£	s. d.
open accounts			7 5		
open accounts Interest credited to dep	oositors'	132,953 $5,556$	7 5	138,509	13 11
open accounts Interest credited to dep	ositors' t funds	132,953	7 5		13 11
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses	ositors' t funds	132,953 $5,556$	7 5	138,509	13 11
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation—	t funds	5,556 	7 5 6 6	138,509 786	13 11 10 4
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings	t funds	132,953 5,556 1,022	7 5 6 6 0 0	138,509 786	13 11 10 4
open accounts Interest credited to der closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c	t funds	5,556 	7 5 6 6 0 0	138,509 786 27,888 2,502	13 11 10 4 5 1
open accounts Interest credited to dependence of the closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c	t funds	132,953 5,556 1,022	7 5 6 6 0 0	138,509 786 27,888	13 11 10 4 5 1
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appro	t funds ration	132,953 5,556 1,022 1,480	7 5 6 6 0 0	138,509 786 27,888 2,502 19,258	13 11 10 4 5 1 9 0 0 16 6
open accounts Interest credited to dependence of the closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c	t funds	132,953 5,556 1,022 1,480	7 5 6 6 0 0	138,509 786 27,888 2,502	13 11 10 4 5 1 9 0 0 16 6
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appro	t funds ration	132,953 5,556 1,022 1,480	7 5 6 6 0 0	138,509 786 27,888 2,502 19,258	13 11 10 4 5 1 9 0 0 16 6
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c. Provision for taxation Profit and Loss Approp	t funds ration	132,953 5,556 1,022 1,480	7 5 6 6 0 0	$138,509 \\ 786$ $27,888$ $2,502$ $19,258$ $16,590$ £205,536	13 11 10 4 5 1 · 0 0 16 6 18 5 4 3
open accounts Interest credited to der closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appropared to the count of the	t funds ration	132,953 5,556 1,022 1,480	7 5 6 6 0 0	138,509 786 27,888 2,502 19,258 16,590 £205,536	13 11 10 4 5 1 0 0 16 6 18 5 4 3 s. d.
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation . Profit and Loss Appropared Account: Net profit Cr. Investment interest Fines	t funds ration	132,953 5,556 1,022 1,480	7 5 6 6 0 0 0 0	$138,509 \\ 786$ $27,888$ $2,502 \\ 19,258$ $16,590$ £205,536 £ 203,855	13 11 10 4 5 1 0 0 16 6 18 5 4 3 s. d. 8 9 8 0
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appropared to the profit Cr. Investment interest Fines Rents	t funds ration	132,953 5,556 1,022 1,480	7 5 6 6 6 0 0 0 0 0 · · · ·	$138,509 \\ 786$ $27,888$ $2,502 \\ 19,258$ $16,590$ £205,536 £ 203,855 9 1,299	13 11 10 4 5 1 5 1 5 1 6 6 18 5 4 3 8 9 8 0 17 7
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation . Profit and Loss Appropared Account: Net profit Cr. Investment interest Fines	t funds ration	132,953 5,556 1,022 1,480	7 5 6 6 0 0 0 0	$138,509 \\ 786$ $27,888$ $2,502 \\ 19,258$ $16,590$ £205,536 £ 203,855	13 11 10 4 5 1 0 0 16 6 18 5 4 3 s. d. 8 9 8 0
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appropared to the profit Cr. Investment interest Fines Rents	t funds ration	132,953 5,556 1,022 1,480	7 5 6 6 0 0 0 0	$138,509 \\ 786$ $27,888$ $2,502 \\ 19,258$ $16,590$ £205,536 £ 203,855 9 1,299	13 11 10 4 5 1 5 1 5 1 6 6 18 5 4 3 8 9 8 0 17 7
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appropared to the profit Cr. Investment interest Fines Rents	t funds ration	132,953 5,556 1,022 1,480	7 5 6 6 0 0 0 0	138,509 786 27,888 2,502 19,258 16,590 £205,536 £ 203,855 9 1,299 371	13 11 10 4 5 1 0 0 16 6 18 5 4 3 8 9 8 0 17 7 9 11
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appropared to the profit Cr. Investment interest Fines Rents	t funds ration	132,953 5,556 1,022 1,480 	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$138,509 \\ 786$ $27,888$ $2,502 \\ 19,258$ $16,590$ £205,536 £ 203,855 9 1,299 371 £205,536	13 11 10 4 5 1 0 0 16 6 18 5 4 3 8 9 8 0 17 7 9 11 4 3
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appropared Account: Net profit Cr. Investment interest Fines Rents Commission, refunds, &c.	t funds ration	132,953 5,556 1,022 1,480 	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138,509 786 27,888 2,502 19,258 16,590 £205,536 £ 203,855 9 1,299 371 £205,536 MARCH £	13 11 10 4 5 1 0 0 16 6 18 5 4 3 8 9 8 0 17 7 9 11 4 3
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appropared to the profit Cr. Investment interest Fines Rents Commission, refunds, &c. PROFIT AND LOSS APPROPRIES Dr. Provision for grants	t funds ration	132,953 5,556 1,022 1,480 	7 5 6 6 6 6	138,509 786 27,888 2,502 19,258 16,590 £205,536 £ 203,855 1,299 371 £205,536 MARCH £ 5,000	13 11 10 4 5 1 0 0 16 6 18 5 4 3 s. d. 8 9 8 0 17 7 9 11 4 3
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appropared to the profit Cr. Investment interest Fines Rents Commission, refunds, &c. PROFIT AND Loss Appropriate PROFIT AND Loss Appropriate	t funds ration	132,953 5,556 1,022 1,480 	7 5 6 6 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138,509 786 27,888 2,502 19,258 16,590 £205,536 £ 203,855 9 1,299 371 £205,536 MARCH £ 5,000	13 11 10 4 5 1 0 0 16 6 18 5 4 3 s. d. 8 9 8 0 17 7 9 11 4 3
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appropared to the profit Cr. Investment interest Fines Rents Commission, refunds, &c. PROFIT AND LOSS APPROPRIES Dr. Provision for grants	t funds ration	132,953 5,556 1,022 1,480 	7 5 6 6 6 6	138,509 786 27,888 2,502 19,258 16,590 £205,536 £ 203,855 1,299 371 £205,536 MARCH £ 5,000	13 11 10 4 5 1 6 0 16 6 18 5 4 3 8 9 8 0 17 7 9 11 4 3 1952 s. d. 0 0 18 5
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appropriate Account: Net profit Cr. Investment interest Fines Rents Commission, refunds, &c. PROFIT AND Loss APPROPROVISION for grants Reserve fund	t funds ration	132,953 5,556 1,022 1,480 	7 5 6 6 6 6	138,509 786 27,888 2,502 19,258 16,590 £205,536 £ 203,855 9 1,299 371 £205,536 MARCH £ 5,000 11,590 £16,590	13 11 10 4 5 1 0 0 16 6 18 5 4 3 s. d. 8 9 8 0 17 7 9 11 4 3 1952 s. d. 0 0 18 5
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c. Provision for taxation Profit and Loss Approp Account: Net profit Cr. Investment interest Fines Rents Commission, refunds, &c. PROFIT AND Loss Approp Dr. Provision for grants Reserve fund Cr.	t funds ration	132,953 5,556 1,022 1,480 	7 5 6 6 6 6	138,509 786 27,888 2,502 19,258 16,590 £205,536 £ 203,855 9 1,299 371 £205,536 MARCH £ 5,000 11,590 £16,590	13 11 10 4 5 1 0 0 16 6 18 5 4 3 s. d. 8 9 8 0 17 7 9 11 4 3 1952 s. d. 0 0 18 5 18 5
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appropriate Account: Net profit Cr. Investment interest Fines Rents Commission, refunds, &c. PROFIT AND Loss APPROPROVISION for grants Reserve fund	t funds ration	132,953 5,556 1,022 1,480 	7 5 6 6 6 6	138,509 786 27,888 2,502 19,258 16,590 £205,536 £ 203,855 9 1,299 371 £205,536 MARCH £ 5,000 11,590 £16,590	13 11 10 4 5 1 0 0 16 6 18 5 4 3 s. d. 8 9 8 0 17 7 9 11 4 3 1952 s. d. 0 0 18 5 18 5
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c. Provision for taxation Profit and Loss Approp Account: Net profit Cr. Investment interest Fines Rents Commission, refunds, &c. PROFIT AND Loss Approp Dr. Provision for grants Reserve fund Cr.	t funds ration	132,953 5,556 1,022 1,480 	7 5 6 6 6 6	138,509 786 27,888 2,502 19,258 16,590 £205,536 £ 203,855 9 1,299 371 £205,536 MARCH £ 5,000 11,590 £16,590	13 11 10 4 5 1 0 0 16 6 18 5 4 3 s. d. 8 9 8 0 17 7 9 11 4 3 1952 s. d. 0 0 18 5 18 5 s. d.
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c. Provision for taxation Profit and Loss Approp Account: Net profit Cr. Investment interest Fines Rents Commission, refunds, &c. PROFIT AND Loss Approp Dr. Provision for grants Reserve fund Cr. Profit and Loss Account	t funds ration	132,953 5,556 1,022 1,480	7 5 6 6 6	138,509 786 27,888 2,502 19,258 16,590 £205,536 £ 203,855 9 1,299 371 £205,536 MARCH £ 5,000 11,590 £16,590 £16,590	13 11 10 4 5 1 0 0 16 6 18 5 4 3 s. d. 8 9 8 0 17 7 9 11 4 3 1952 s. d. 0 0 18 5 18 5 s. d.
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appropared to the profit Cr. Investment interest Fines Rents Commission, refunds, &c. PROFIT AND Loss Appropriate Provision for grants Reserve fund Cr. Profit and Loss Account	t funds ration	132,953 5,556 1,022 1,480	7 5 6 6 6	138,509 786 27,888 2,502 19,258 16,590 £205,536 £ 203,855 9 1,299 371 £205,536 MARCH £ 5,000 11,590 £16,590 £16,590	13 11 10 4 5 1 0 0 16 6 18 5 4 3 8 9 8 0 17 7 9 11 4 3 1952 s. d. 0 0 18 5 18 5 s. d. 18 5
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appropared to the profit Cr. Investment interest Fines Rents Commission, refunds, &c. Provision for grants Reserve fund Cr. Profit and Loss Account Reserve For Dr.	t funds ration	132,953 5,556 1,022 1,480	7 5 6 6 6 0 0 0 0 0	138,509 786 27,888 2,502 19,258 16,590 £205,536 £203,855 9 1,299 371 £205,536 MARCH £5,000 11,590 £16,590 £16,590 £16,590	13 11 10 4 5 1 0 0 16 6 18 5 4 3 8 9 8 0 17 7 9 11 4 3 1952 8 d. 0 0 18 5 18 5 8 d. 18 5 8 d.
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appropared to the profit Cr. Investment interest Fines Rents Commission, refunds, &c. PROFIT AND Loss Appropriate Provision for grants Reserve fund Cr. Profit and Loss Account	t funds ration	132,953 5,556 1,022 1,480	7 5 6 6 6	138,509 786 27,888 2,502 19,258 16,590 £205,536 £ 203,855 9 1,299 371 £205,536 MARCH £ 5,000 11,590 £16,590 £16,590 £16,590 £345,194	13 11 10 4 5 1 6 0 16 6 18 5 4 3 8 9 8 0 17 7 9 11 4 3 1952 8. d. 0 0 0 18 5 18 5 8. d. 18 5 8. d. 18 5
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open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appropriate Account: Net profit Cr. Investment interest Fines Rents Commission, refunds, &c. PROFIT AND Loss Appropriate Accounts and Loss Appropriate Accounts Provision for grants Cr. Provision for grants Reserve fund Cr. Profit and Loss Account RESERVE For Dr. Balance	t funds ration	132,953 5,556 1,022 1,480	7 5 6 6 6 0 0 0 0 0	138,509 786 27,888 2,502 19,258 16,590 £205,536 £203,855 1,299 371 £205,536 MARCH £5,000 11,590 £16,590 £16,590 £16,590 £345,194 £345,194	13 11 10 4 5 1 0 0 16 6 18 5 4 3 s. d. 8 9 8 0 17 7 9 11 4 3 1952 s. d. 0 0 18 5 18 5 18 5 s. d. 18 5 18 5
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appropared to the profit Cr. Investment interest Fines Rents Commission, refunds, &c. Provision for grants Reserve fund Cr. Profit and Loss Account Reserve For Dr.	t funds ration	132,953 5,556 1,022 1,480	7 5 6 6 6 0 0 0 0 0	138,509 786 27,888 2,502 19,258 16,590 £205,536 £ 203,855 9 1,299 371 £205,536 MARCH £ 5,000 11,590 £16,590 £16,590 £16,590 £345,194 £345,194	13 11 10 4 5 1 6 0 16 6 18 5 4 3 8 9 8 0 17 7 9 11 4 3 1952 8. d. 0 0 0 18 5 18 5 8. d. 18 5 8. d. 18 5
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c	t funds ration priation priation copristion coprisition	132,953 5,556 1,022 1,480 N Accoun	7 5 6 6 6 0 0 0 0 0	138,509 786 27,888 2,502 19,258 16,590 £205,536 £203,855 9 1,299 371 £205,536 MARCH £5,000 11,590 £16,590 £16,590 £16,590 £345,194 £345,194 £345,194	13 11 10 4 5 1 0 0 0 16 6 18 5 4 3 8. d. 8 9 8 0 0 17 7 9 11 4 3 1952 8. d. 0 0 18 5 18 5 18 5 8. d. 18 5 7 5 7 8. d. 2 5 0
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c Provision for taxation Profit and Loss Appropared to the profit Cr. Investment interest Fines Commission, refunds, &c. PROFIT AND LOSS APPROPRIATE Dr. Provision for grants Reserve fund Cr. Profit and Loss Account RESERVE For Dr. Balance Cr. Balance Cr. Balance	t funds ration priation priation copristion coprisition	132,953 5,556 1,022 1,480 N Accoun	7 5 6 6 6 0 0 0 0 0	138,509 786 27,888 2,502 19,258 16,590 £205,536 £ 203,855 9 1,299 371 £205,536 MARCH £ 5,000 11,590 £16,590 £16,590 £16,590 £345,194 £345,194 £333,547	13 11 10 4 5 1 0 0 0 16 6 18 5 4 3 8. d. 8 9 8 0 0 17 7 9 11 4 3 1952 8. d. 0 0 18 5 18 5 18 5 8. d. 18 5 7 5 7 8. d. 2 5 0
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c	t funds ration priation priation copristion coprisition	132,953 5,556 1,022 1,480 N Accoun	7 5 6 6 6 0 0 0 0 0	138,509 786 27,888 2,502 19,258 16,590 £205,536 £ 203,855 9 1,299 371 £205,536 MARCH £ 5,000 11,590 £16,590 £16,590 £16,590 £345,194 £333,547 56 11,590	13 11 10 4 5 1 0 0 16 6 18 5 4 3 8 9 8 0 17 7 9 11 4 3 1952 8. d. 0 0 0 18 5 18 5 18 5 8. d. 18 5 18 5 8. d. 2 2 5 0 18 5
open accounts Interest credited to dep closed accounts Interest on staff providen Charges and administ expenses Depreciation— Buildings Office furniture, &c	t funds ration priation priation copristion coprisition	132,953 5,556 1,022 1,480 N Accoun	7 5 6 6 6	138,509 786 27,888 2,502 19,258 16,590 £205,536 £203,855 9 1,299 371 £205,536 MARCH £5,000 11,590 £16,590 £16,590 £16,590 £345,194 £345,194 £345,194	13 11 10 4 5 1 0 0 0 16 6 18 5 4 3 8. d. 8 9 8 0 0 17 7 9 11 4 3 1952 8. d. 0 0 18 5 18 5 18 5 8. d. 18 5 7 5 7 8. d. 2 5 0

D. r. caren errorn	91	M.,	OTT	1059		
BALANCE-SHEET			~			
Depositors' balances—	£	s.		£	s.	d.
Savings-bank department	5,680,512		8			
Thrift club accounts	64,206					
Special purpose accounts	24,086	8	4			
Ordinary depositors' total				5,768,805	11	J. I.
National Savings—						
Depositors' Balances	1,977,153	3 14	11			
Add National Savings						
Interest Suspense	0= 000		_			
Account	37,883	3 2	5	0.01 = 000		
				2,015,036	17	4
Other credit balances—	22 0 ==					
Staff provident funds	22,956					
Provision for taxation	20,16	3 17	3			
Provision for grants	5,000) ()	. ()	40.110	10	0
				48,119		2
Reserve Fund		•	• •	345,194	5	7
	•			£8,177,156	5	0
				20,177,100	J	
O	£	~	a	£		d.
Current assets—			d. 10	æ	s.	u.
Cash in hand and at bankers	209,666		-0			
Fixed deposits	130,000	, 0	U			
	339,666	3 6	10			
Interest due and accrued on						
investments, &c	42,384	1 10	10			
Owing by other Trustee						
Banks		18	2			
Rents accrued	174	18	6			
Total current assets				382,366	14	4
Investments—						
New Zealand Government						
inscribed stock	2,739,277		1			
National savings bonds	5,700		0			
Local-body debentures	662,077	7 17	9			
First mortgages on freehold						
property	2,327,897	7 3	. 6			
Total of investments				5,734,952	13	4
Total of current assets and				0.115.010		_
investments	::.			6,117,319	7	8
National Savings Securities	1,977,153	3 14				
Cash in hand and at bankers	37,883	3 2	5			
Total securing National				2 017 000		
Savings depositors				2,015,036	1.4	4
Total of current assets,						
investments, and				0 199 956		
securities				8,132,356	5	0
Fixed assets: At cost less de-						
preciation—	40. 900	0 0	0			
Land and buildings Office furniture, &c	$\frac{40,300}{4,500}$		0			
Office furniture, &c	4,000	, 0		44,800	0	0
				±±,000		
				£8,177,156	5	0
	R. WA	LLS	. Pi	resident.		

R. WALLS, President.
W. G. HILLIKER, Manager.
We, the undersigned, J. S. McInnes and Sons and Jas. Brown and Co., being the auditors of the Dunedin Savings-bank, appointed in terms of section 29 (3) of the Trustee Savings-banks Act 1948, report: (1) We have examined the books, accounts, and vouchers of the Bank, and have received all the information and explanations we have required; (2) we have verified the cash, investments, securities, and assets of the Bank as at 31 March 1952; (3) the Manager has certified that, to the best of his knowledge and belief, all requirements of the Trustee Savings-banks Act 1948 and regulations thereunder have been complied with. In our opinion, the above balance-sheet is drawn up so as to exhibit a true and correct view of the state of affairs of the Dunedin Savings-bank according to the best of our information and the explanations given to us, and as shown by the books of the Bank.

J. S. McINNES AND SONS JAMES BROWN AND CO.

Dunedin, 10 April 1952.

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Dunedin, 10 April 1952. 327

INVERCARGILL SAVINGS-BANK

TALANCE-SHEET as at 31 March 1952

BALANCE-SHEET as at 3.	l March 195	2 :-	_			
Depositors' Balances—	£	s.	d.	£	g	d.
Savings-bank Department	5.268.951		11	~	٠.	٠
Thrift clubs	3,778		3			
				5,272,729	18	2
National savings depositors	426.045	2	9	0,212,120	10	
Add interest accrued	9,387	18	6			
				435,433	1	3
Other liabilities—						
Provision for taxation	16,825	0	-0			
Provision for donations	3,600	0	0			
Mortgage interest rebates	. ,					
accrued	894	19	9			
Total of current liabilities				21,319	19	9
				,		
Total liabilities and pro-						
visions				5,729,482	19	2
Reserve Fund				112,667		9
				£5,842,150	11	11