## DUNEDIN SAVINGS BANK

| RECEIPTS AND PAYMEN  |   |  | NDEI                              | D 3   |  | 196   |  |
|--|---|--|-----------------------------------|---|--|---|--|
| Balance, 1 April 1959  | Receipt   | S  |                                   |   | 216 64   | S.  | d.   |
| T . 1 . 11 . 1 .   |   |  |                                   | •   | 216,640  |   | 5 4 5  |
| Lodged by National Savin   | ngs inves   | stment acc   | our                               | its   | 179,150  |   |  |
| Loan interest  |   |  |                                   |   | 158,621  |   |  |
| Debenture interest   |   | ••   |                                   |   | 174,041  |   |  |
| Bank interest<br>National Savings interest<br>Loans repaid   |   | •••  |                                   | •   | 8,592  | 2 19  | 0  |
| Loans repaid   |   | • • •  |                                   | •   | 46,792   |   |  |
| Debentures repaid  | Sec.  | -  |                                   |   | 225,826  |   |  |
| Refunds, commission, fin   | les, etc.   |  |                                   | -   | 2,850  |   |  |
| Rents  |   |  |                                   |   | 2,868  | 5   | 5  |
| Staff Provident Fund   |   |  |                                   | •   | 1,586  | 12  | . 0  |
| Received on behalf of banks  | other t   | rustee sa  | ving                              | <u>y</u> s  | 55,921   | 2   | 3  |
| Received from investors i  | n Gover   | nment sto  | ck.                               | •   | 20,970   |   |  |
| Received from investors i  | n local b   | ody stock  | can                               | d   | 20,770   |   | 0  |
| dehentures   |   |  |                                   |   | 31,800   | 0   | 0  |
| Sales of travellers' cheque  | es  |  | •                                 | •   | 5,889  |   |  |
| Tax deductions, PAYE<br>Office furniture   |   | ••   | •                                 |   | 6,031  | 15  |  |
| onico furnituro  | •• = 2 - 8  | 1  | •                                 | • -   | 40   | 10  |  |
|  |   |  |                                   | £   | 5,952,806  | 5   | 11   |
| <b>D</b> 1 4 11 10 co  |   |  |                                   | -   |  | -   | -  |
| Balance, 1 April 1960  | ••  | ••   | •                                 | •   | £269,528   | 14  | 9  |
|  | Paymen  | ts   |                                   |   | £  |   | d.   |
|  |   |  |                                   |   |  | S.  | 0000   |
| Withdrawn by depositors<br>Withdrawn by National   | Savin   | invest   | ner                               | t   | 4,499,289  | 15  | 0  |
| accounts   | · · ·   | s investi  | nen                               |   | 263,401  | 17  | 10   |
| Charges  | ••  |  |                                   |   | 61.503   | 1   | 11   |
| Income and social securit  | y taxes   |  |                                   |   | 21,346   | 0   | 0  |
| Loans granted  | ••  | ••   | •                                 |   | 374,472  | 15  | 2  |
| Debentures purchased<br>Grants   | ••  | ••   | •                                 |   | 324,000<br>5,500   |   |  |
| Office furniture, etc.   | ••  |  |                                   |   | 1,590  |   |  |
| Land and buildings   |   |  |                                   |   | 11,482   | 16  | 2  |
| Staff Provident Funds  | ••  |  |                                   |   | 129  | 12  | 11   |
| Paid on behalf of other tru  | istee sav   | vings bank   | cs.                               | •   | 55,882   |   |  |
| Proceeds of sales of Gove<br>Proceeds of sales of lo   | ernment   | stock  |                                   | ;   | 20,970   | 0   | 0  |
| debentures   |   | ly slock   | and                               |   | 31,800   | 0   | 0  |
| Proceeds of sales of travel  | lers' che   | ques   |                                   |   | 5,876  |   |  |
| Tax deductions paid  | to Inla   | nd Rev   | enu                               | e   | In these   |   |  |
| Department<br>Balance, 31 March 1960   |   | ••   |                                   |   | 6,031  |   | 8  |
| Balance, 31 March 1960   | ••  | -  | •                                 |   | 269,528  | 14  | 9  |
|  |   |  |                                   |   |  |   |  |
|  |   |  |                                   | £   | 5,952,806  | 5   | 11   |
| Profit and Loss Acco   |   |  |                                   | -   | 1 March  | 1960  | )  |
| Interest credited to deposi  | tors-   | Year Er<br>£   |                                   | -   |  | 1960  |  |
| Interest credited to deposition of the depositio | tors-   | £<br>211,770   | s.<br>6                           | =<br>3<br>d.<br>9   | 1 March  | 1960  | )  |
| Interest credited to deposi<br>Open accounts<br>Closed accounts  | itors—  | £  | s.<br>6                           | =<br>3<br>d.<br>9   | 1 March  | 1960  | )  |
| Interest credited to deposi<br>Open accounts<br>Closed accounts<br>Credited and accrued  | itors—  | £<br>211,770<br>11,993   | s.<br>6<br>11                     | =<br>3<br>d.<br>9<br>1                                    | 1 March  | 1960  | )  |
| Interest credited to deposi<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts   | itors—<br><br>on in-  | £<br>211,770   | s.<br>6<br>11                     | =<br>3<br>d.<br>9<br>1                                    | 1 March  | 1960  | )  |
| Interest credited to deposi<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to   | on in-  | £<br>211,770<br>11,993   | s.<br>6<br>11                     | =<br>3<br>d.<br>9<br>1                                    | 1 March  | 1960  | )  |
| Interest credited to deposi<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to   | on in-  | £<br>211,770<br>11,993   | s.<br>6<br>11<br>8                | =<br>d.<br>9<br>1<br>7                                    | 1 March £  | 1960<br>s.  | )<br>d.  |
| Interest credited to deposi<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts  | on in-  | £<br>211,770<br>11,993<br>4,388  | s.<br>6<br>11<br>8                | =<br>d.<br>9<br>1<br>7                                    | 1 March  | 1960<br>s.  | )<br>d.  |
| Interest credited to deposit<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor  | tors  | £<br>211,770<br>11,993<br>4,388  | s.<br>6<br>11<br>8                | =<br>d.<br>9<br>1<br>7                                    | 1 March £  | 1960<br>s.  | )<br>d.  |
| Interest credited to deposi<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home   | tors  | £<br>211,770<br>11,993<br>4,388  | s.<br>6<br>11<br>8                | =<br>d.<br>9<br>1<br>7                                    | 1 March £<br>229,871   | 1960<br>s.<br>14  | d.   |
| Interest credited to deposi<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts   | tors  | £<br>211,770<br>11,993<br>4,388  | s.<br>6<br>11<br>8                | =<br>d.<br>9<br>1<br>7                                    | 1 March<br>£<br>229,871<br>100   | 1960<br>s.<br>14  | d.<br>4  |
| Interest credited to deposit<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administration   | tors  | £<br>211,770<br>11,993<br>4,388  | s.<br>6<br>11<br>8                | =<br>d.<br>9<br>1<br>7                                    | 1 March £<br>229,871   | 1960<br>s.<br>14  | d.<br>4  |
| Interest credited to deposit<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administration   | tors  | £<br>211,770<br>11,993<br>4,388  | s.<br>6<br>11<br>8                | =<br>d.<br>9<br>1<br>7                                    | 1 March<br>£<br>229,871<br>100   | 1960<br>s.<br>14<br>0<br>3  | 0<br>4   |
| Interest credited to deposi<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administration<br>penses  | tors  | £<br>211,770<br>11,993<br>4,388<br>1,719<br>   | s.<br>6<br>11<br>8<br>7           | =<br>0 3<br>d.<br>9<br>1<br>7<br>11                       | 1 March £<br>229,871<br>100<br>1,741<br>62,190   | 1960<br>s.<br>14<br>0<br>3  | 0<br>4   |
| Interest credited to deposit<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administration<br>penses<br>Beijidings   | ttors   | £<br>211,770<br>11,993<br>4,388<br>1,719<br><br><br>3,139  | s.<br>6<br>11<br>8<br>7           |   | 1 March<br>£<br>229,871<br>100<br>1,741<br>62,190  | 1960<br>s.<br>14<br>0<br>3  | 0<br>4   |
| Interest credited to deposi<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administration<br>penses  | tors  | £<br>211,770<br>11,993<br>4,388<br>1,719<br>   | s.<br>6<br>11<br>8<br>7           |   | 1 March<br>£<br>229,871<br>100<br>1,741<br>62,190  | 1960<br>s.<br>14<br>0<br>3<br>8   | d.   |
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| Interest credited to deposit<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administration<br>penses<br>Depreciation   | tors  | £<br>211,770<br>11,993<br>4,388<br>1,719<br><br><br><br>3,139<br>4,998                                   | s.<br>6<br>11<br>8<br>7           |   | 1 March £<br>229,871<br>100<br>1,741<br>62,190<br>8,137<br>26,268  | 1960<br>s.<br>14<br>0<br>3<br>8<br>4<br>4   | d.<br>4<br>0<br>4<br>2<br>10<br>6  |
| Interest credited to deposit<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administration<br>penses<br>Depreciation   | tors  | £<br>211,770<br>11,993<br>4,388<br>1,719<br><br><br><br>3,139<br>4,998                                   | s.<br>6<br>11<br>8<br>7           |   | 1 March<br>£<br>229,871<br>100<br>1,741<br>62,190<br>8,137   | 1960<br>s.<br>14<br>0<br>3<br>8<br>4<br>4   | d.<br>4<br>0<br>4<br>2<br>10<br>6  |
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| Interest credited to deposi<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administration<br>penses<br>Depreciation  | tors—<br><br>on in-<br><br>y free<br>home<br><br>y free<br>lay-by<br>Funds<br>on ex-<br><br><br>tiation   | £ 211,770 11,993 4,388 1,719 3,139 4,998   | s.<br>6<br>11<br>8<br>7           |   | 1 March<br>£<br>229,871<br>100<br>1,741<br>62,190<br>8,137<br>26,268<br>25,348<br>£353,656<br>£<br>347,574   | 1960<br>s.<br>14<br>0<br>3<br>8<br>4<br>4<br>3<br>18<br>s.<br>8   | 0 d.<br>4 0 4 2<br>10 6 3 5 d. 0   |
| Interest credited to deposi<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administrativ<br>penses<br>Depreciation   | tors—<br><br>on in-<br>y free<br>home<br><br>y free<br>lay-by<br>Funds<br>on ex-<br><br><br><br>tiation   | £ 211,770 11,993 4,388 1,719 3,139 4,998   | s.<br>6<br>11<br>8<br>7           |   | 1 MARCH<br>£<br>229,871<br>100<br>1,741<br>62,190<br>8,137<br>26,268<br>25,348<br>£353,656<br>£<br>347,574<br>2,879  | 1960<br>s.<br>14<br>0<br>3<br>8<br>4<br>4<br>3<br>18<br>s.<br>8<br>18   | d.<br>4<br>0<br>4<br>2<br>10<br>6<br>3<br>5<br>d.<br>0<br>0  |
| Interest credited to deposi<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administration<br>penses<br>Depreciation  | tors—<br><br>on in-<br>y free<br>home<br><br>y free<br>lay-by<br>Funds<br>on ex-<br><br><br><br>tiation   | £ 211,770 11,993 4,388 1,719 3,139 4,998   | s.<br>6<br>11<br>8<br>7           |   | 1 March<br>£<br>229,871<br>100<br>1,741<br>62,190<br>8,137<br>26,268<br>25,348<br>£353,656<br>£<br>347,574   | 1960<br>s.<br>14<br>0<br>3<br>8<br>4<br>4<br>3<br>18<br>s.<br>8<br>18   | d.<br>4<br>0<br>4<br>2<br>10<br>6<br>3<br>5<br>d.<br>0<br>0  |
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| Interest credited to deposi<br>Open accounts<br>Closed accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administrativ<br>penses<br>Depreciation   | ttors   | £ 211,770 11,993 4,388 1,719 3,139 4,998   | s.<br>6<br>11<br>8<br>7           | = 0 3<br>d. 9<br>1<br>7<br>11<br>7<br>10                  | 1 MARCH<br>£<br>229,871<br>100<br>1,741<br>62,190<br>8,137<br>26,268<br>25,348<br>£353,656<br>£<br>347,574<br>2,879  | 1960<br>s.<br>14<br>0<br>3<br>8<br>4<br>4<br>3<br>18<br>5.<br>8<br>18<br>12   | d.<br>4<br>0<br>4<br>2<br>10<br>6<br>3<br>5<br>d.<br>0<br>0<br>5   |
| Interest credited to deposi<br>Open accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administrativ<br>penses<br>Depreciation  | tors—<br><br>y free<br>home<br><br>y free<br>lay-by<br>Funds<br>on ex-<br><br><br>tiation<br><br>s, etc.  | £ 211,770 11,993 4,388 1,719 3,139 4,998   | s.<br>6<br>11<br>8<br>7<br>0<br>4 |   | 1 MARCH<br>£<br>229,871<br>100<br>1,741<br>62,190<br>8,137<br>26,268<br>25,348<br>£353,656<br>£<br>347,574<br>2,879<br>3,202<br>£353,656   | 1960<br>s.<br>14<br>0<br>3<br>8<br>4<br>4<br>3<br>18<br>5.<br>8<br>18<br>12<br>18   | d.<br>4<br>0<br>4<br>2<br>10<br>6<br>3<br>5<br>d.<br>0<br>0<br>5<br>5  |
| Interest credited to deposi<br>Open accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor,<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administrati<br>penses<br>Depreciation  | tors—<br>in on in-<br>y free<br>home<br>in y free<br>in y free<br>home<br>in y free<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home<br>home | £ 211,770 11,993 4,388 1,719 3,139 4,998   | s.<br>6<br>11<br>8<br>7<br>0<br>4 | =<br>0 3<br>d.<br>91<br>7<br>11<br>0<br>10<br><br>FO      | 1 MARCH<br>£<br>229,871<br>100<br>1,741<br>62,190<br>8,137<br>26,268<br>25,348<br>£353,656<br>£<br>347,574<br>2,879<br>3,202<br>£353,656<br>R YEAR F   | 1960<br>s.<br>14<br>0<br>3<br>8<br>4<br>4<br>3<br>18<br>5.<br>8<br>18<br>12<br>18<br>END  | 0 d.<br>4 0 4 2<br>10 6 3 5 d.<br>0 0 5 5 EED  |
| Interest credited to deposit<br>Open accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administratic<br>penses<br>Depreciation—<br>Buildings<br>Office furniture, etc.<br>Provision for taxation<br>Profit and Loss Appropriation<br>Account: Net profit   | tors  | £<br>211,770<br>11,993<br>4,388<br>1,719<br><br>3,139<br>4,998<br><br><br><br>N. Accou                   | s.<br>6<br>11<br>8<br>7<br>0<br>4 | = 0 3 d. 91 7 11 7 11 0 10                                | 1 MARCH<br>£<br>229,871<br>100<br>1,741<br>62,190<br>8,137<br>26,268<br>25,348<br>£353,656<br>£<br>347,574<br>2,879<br>3,202<br>£353,656<br>R YEAR H<br>£  | 1960<br>s.<br>14<br>0<br>3<br>8<br>4<br>4<br>3<br>18<br>18<br>12<br>18<br>18<br>12<br>18<br>5.                                      | $\begin{array}{c} 4 \\ 4 \\ 2 \\ 10 \\ 6 \\ 3 \\ 5 \\ d. \\ 0 \\ 0 \\ 5 \\ 5 \\ ED \\ d. \end{array}$  |
| Interest credited to deposit<br>Open accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administratic<br>penses<br>Depreciation—<br>Buildings<br>Office furniture, etc.<br>Provision for taxation<br>Profit and Loss Appropriation<br>Account: Net profit   | tors  | £<br>211,770<br>11,993<br>4,388<br>1,719<br><br>3,139<br>4,998<br><br><br><br>N. Accou                   | s.<br>6<br>11<br>8<br>7<br>0<br>4 | = 0 3 d. 91 7 11 7 11 0 10                                | 1 MARCH<br>£<br>229,871<br>100<br>1,741<br>62,190<br>8,137<br>26,268<br>25,348<br>£353,656<br>£<br>347,574<br>2,879<br>3,202<br>£353,656<br>R YEAR H<br>£  | 1960<br>s.<br>14<br>0<br>3<br>8<br>4<br>4<br>3<br>18<br>18<br>12<br>18<br>18<br>12<br>18<br>5.                                      | $\begin{array}{c} 4 \\ 4 \\ 2 \\ 10 \\ 6 \\ 3 \\ 5 \\ d. \\ 0 \\ 0 \\ 5 \\ 5 \\ ED \\ d. \end{array}$  |
| Interest credited to deposit<br>Open accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administratic<br>penses<br>Depreciation   | tors—<br>in on in-<br>y free<br>home<br>y free<br>lay-by<br>Funds<br>on ex-<br><br><br>tiation<br><br>s, etc.   | £<br>211,770<br>11,993<br>4,388<br>1,719<br><br><br>3,139<br>4,998<br><br><br>N Accou                    | s.<br>6<br>11<br>8<br>7<br>0<br>4 | = 0 3 d. 91 7 11 7 11 0 10                                | 1 MARCH<br>£<br>229,871<br>100<br>1,741<br>62,190<br>8,137<br>26,268<br>25,348<br>£353,656<br>£<br>347,574<br>2,879<br>3,202<br>£353,656<br>R YEAR F   | 1960<br>s.<br>14<br>0<br>3<br>8<br>4<br>4<br>3<br>18<br>18<br>12<br>18<br>18<br>12<br>18<br>5.                                      | $\begin{array}{c} 4 \\ 4 \\ 2 \\ 10 \\ 6 \\ 3 \\ 5 \\ d. \\ 0 \\ 0 \\ 5 \\ 5 \\ ED \\ d. \end{array}$  |
| Interest credited to deposit<br>Open accounts<br>Credited and accrued<br>vestment accounts Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administration<br>penses<br>Depreciation<br>Buildings<br>Office furniture, etc.<br>Provision for taxation<br>Profit and Loss Appropri<br>Account: Net profit<br>Investment interest<br>Commission, refunds, fine:<br>Provision for grants<br>Reserve Fund Account  | tors—<br><br>on in-<br>y free<br>home<br><br>y free<br>lay-by<br>Funds<br>on ex-<br><br><br>ciation<br><br>s, etc.<br>PRIATION<br>I MARC  | £<br>211,770<br>11,993<br>4,388<br>1,719<br><br><br>3,139<br>4,998<br><br><br><br>N Accou<br>H 1960<br>  | s.<br>6<br>11<br>8<br>7<br>0<br>4 | = 0 3<br>d. 9<br>1<br>7<br>11<br><br>Fo                   | 1 MARCH<br>£<br>229,871<br>100<br>1,741<br>62,190<br>8,137<br>26,268<br>25,348<br>£353,656<br>£<br>347,574<br>2,879<br>3,202<br>£353,656<br>R YEAR H<br>£<br>5,500<br>19,848                                 | 1960<br>s.<br>14<br>0<br>3<br>8<br>4<br>4<br>3<br>18<br>5.<br>8<br>18<br>12<br>18<br>5.<br>0<br>3                                   | 4 0 4 2 10 6 3 5 d. 0 0 5 5 EED d. 0 3   |
| Interest credited to deposit<br>Open accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administratic<br>penses<br>Depreciation   | tors—<br><br>on in-<br>y free<br>home<br><br>y free<br>lay-by<br>Funds<br>on ex-<br><br><br>ciation<br><br>s, etc.<br>PRIATION<br>I MARC  | £<br>211,770<br>11,993<br>4,388<br>1,719<br><br><br>3,139<br>4,998<br><br><br><br>N Accou<br>H 1960<br>  | s.<br>6<br>11<br>8<br>7<br>0<br>4 | = 0 3<br>d. 9<br>1<br>7<br>11<br><br>Fo                   | 1 MARCH<br>£<br>229,871<br>100<br>1,741<br>62,190<br>8,137<br>26,268<br>25,348<br>£353,656<br><b>£</b><br>347,574<br>2,879<br>3,202<br>£353,656<br><b>R</b> YEAR <b>F</b><br>£<br>5,500<br>19,848<br>£25,348 | 1960<br>s.<br>14<br>0<br>3<br>8<br>4<br>4<br>3<br>18<br>18<br>18<br>18<br>12<br>18<br>5.<br>0<br>3<br>3<br>3                        | $\begin{array}{c} 4 \\ 4 \\ 2 \\ 10 \\ 6 \\ 3 \\ 5 \\ d. \\ 0 \\ 0 \\ 5 \\ 5 \\ ED \\ d. \\ 0 \\ 3 \\ 3 \\ \end{array}$  |
| Interest credited to deposi<br>Open accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administratic<br>penses<br>Depreciation<br>Buildings<br>Office furniture, etc.<br>Provision for taxation<br>Profit and Loss Appropria<br>Account: Net profit<br>Investment interest<br>Commission, refunds, fines<br>PROFIT AND Loss Appropria<br>3<br>Provision for grants<br>Reserve Fund Account  | tors—<br><br>on in-<br>y free<br>home<br><br>y free<br>lay-by<br>Funds<br>on ex-<br><br><br><br>tiation<br><br>s, etc.  | £<br>211,770<br>11,993<br>4,388<br>1,719<br><br>3,139<br>4,998<br><br><br><br>N Accou                    | s.<br>6<br>11<br>8<br>7<br>0<br>4 | =<br>0 3<br>d.<br>9 1<br>7<br>11<br>0<br>10<br><br>FO<br> | 1 MARCH £<br>229,871<br>100<br>1,741<br>62,190<br>8,137<br>26,268<br>25,348<br>£353,656<br>347,574<br>2,879<br>3,202<br>£353,656<br>R YEAR F<br>£<br>5,500<br>19,848<br>£25,348<br>£                         | 1960<br>s.<br>14<br>0<br>3<br>8<br>4<br>4<br>3<br>18<br>8<br>8<br>18<br>12<br>18<br>5.<br>0<br>3<br>3<br>3<br>5.                    | $\begin{array}{c} 4 \\ 0 \\ 4 \\ 2 \\ 10 \\ 6 \\ 3 \\ 5 \\ d. \\ 0 \\ 0 \\ 5 \\ 5 \\ eD \\ d. \\ 0 \\ 3 \\ 3 \\ d. \\ \end{array}$   |
| Interest credited to deposit<br>Open accounts<br>Credited and accrued<br>vestment accounts Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administration<br>penses<br>Depreciation<br>Buildings<br>Office furniture, etc.<br>Provision for taxation<br>Profit and Loss Appropri<br>Account: Net profit<br>Investment interest<br>Commission, refunds, fine:<br>Provision for grants<br>Reserve Fund Account  | tors—<br><br>on in-<br>y free<br>home<br><br>y free<br>lay-by<br>Funds<br>on ex-<br><br><br><br>tiation<br><br>s, etc.  | £<br>211,770<br>11,993<br>4,388<br>1,719<br><br>3,139<br>4,998<br><br><br><br>N Accou                    | s.<br>6<br>11<br>8<br>7<br>0<br>4 | =<br>0 3<br>d.<br>9 1<br>7<br>11<br>0<br>10<br><br>FO<br> | 1 MARCH<br>£<br>229,871<br>100<br>1,741<br>62,190<br>8,137<br>26,268<br>25,348<br>£353,656<br><b>£</b><br>347,574<br>2,879<br>3,202<br>£353,656<br><b>R</b> YEAR <b>F</b><br>£<br>5,500<br>19,848<br>£25,348 | 1960<br>s.<br>14<br>0<br>3<br>8<br>4<br>4<br>3<br>18<br>8<br>8<br>18<br>12<br>18<br>5.<br>0<br>3<br>3<br>3<br>5.                    | $\begin{array}{c} 4 \\ 0 \\ 4 \\ 2 \\ 10 \\ 6 \\ 3 \\ 5 \\ d. \\ 0 \\ 0 \\ 5 \\ 5 \\ eD \\ d. \\ 0 \\ 3 \\ 3 \\ d. \\ \end{array}$   |
| Interest credited to deposi<br>Open accounts<br>Credited and accrued<br>vestment accounts<br>Interest and suspensor<br>deposits credited to<br>lay-by accounts<br>Provision for suspensor<br>deposits on home<br>accounts<br>Interest on Staff Provident<br>Charges and administratic<br>penses<br>Depreciation  | tors—<br><br>on in-<br>y free<br>home<br><br>y free<br>lay-by<br>Funds<br>on ex-<br><br><br><br>tiation<br><br>s, etc.  | £<br>211,770<br>11,993<br>4,388<br>1,719<br><br><br>3,139<br>4,998<br><br><br>N Accord<br>H 1960<br><br> | s.<br>6<br>11<br>8<br>7<br>0<br>4 | =<br>0 3<br>d.<br>9 1<br>7<br>11<br>0<br>10<br><br>FO<br> | 1 MARCH £<br>229,871<br>100<br>1,741<br>62,190<br>8,137<br>26,268<br>25,348<br>£353,656<br>347,574<br>2,879<br>3,202<br>£353,656<br>R YEAR F<br>£<br>5,500<br>19,848<br>£25,348<br>£                         | 1960<br>s.<br>14<br>0<br>3<br>8<br>4<br>4<br>3<br>18<br>8<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>5.<br>0<br>3<br>3<br>5.<br>3 | $\begin{array}{c} 4 \\ 0 \\ 4 \\ 2 \\ 10 \\ 6 \\ 3 \\ 5 \\ d. \\ 0 \\ 0 \\ 5 \\ 5 \\ eD \\ d. \\ 0 \\ 3 \\ 3 \\ d. \\ a \\ b \\ b$ |

| BALANCE SHE  | ET AS AT 31                                | MA                       | RC                | н 1960            |    |    |
|--|--|--------------------------|-------------------|-------------------|----|----|
| Depositors' balances—<br>Savings bank departmen<br>Thrift club accounts .<br>Special purpose account<br>Home lay-by accounts . | £<br>t 7,787,703<br>. 190,940<br>s 178,481 | s.<br>3 4<br>0 17<br>1 6 | d.<br>2<br>4<br>4 | £                 | s. | d. |
| Ordinary depositors' t<br>Investment accounts .<br>Add interest accrued .  | . 98,290                                   |                          |                   |                   | 12 | 11 |
| National Savings—<br>Depositors' balances .<br>Add National Saving   | . 1,272,225                                | -                        |                   | 100,148           | 3  | 4  |
| Interest Suspense Account  |  | 12                       | 2                 | 1,292,810         | 0  | 2  |
| Total liability to<br>depositors   |  |                          |                   | 9,608,848         | 16 | 5  |
| Other credit balances—<br>Staff Provident Funds<br>Provision for taxation  | 52,385                                     |                          |                   |                   |    |    |
| Provision for grants<br>Provision for suspensory<br>free deposits on home  | 5,500                                      |                          | 0                 |                   |    |    |
| lay-by accounts<br>Reserve Fund Account  | 750  | 0                        | 0                 | 84,625<br>453,945 |    | 37 |
|  |  |                          |                   | £10,147,419       | 19 | 3  |
| Current Assets—<br>Cash in hand and at   | £  | s.                       | d.                | £                 | s. | d. |
| bankers  |  |                          | 9<br>0            |                   |    |    |
| Interest due and accrued   | 469,528                                    | 14                       | 9                 |                   |    |    |
| on investments, etc<br>Owing by other trustee  | 71,877                                     |                          | 11                |                   |    |    |
| savings banks<br>Rents and commission<br>accrued   | 1,406<br>589                               |                          | 4                 |                   |    |    |
| Total current assets<br>Investments—   | -411 - 19 - 19 - 19 - 19 - 19 - 19 - 19    |                          |                   | 543,401           | 16 | 11 |
| New Zealand Govern-<br>ment inscribed stock<br>Local body debentures   | 4,160,369<br>676,702                       | 9<br>8                   |                   |                   |    |    |
| First mortgages on free-<br>hold property  | 3,281,446                                  | 11                       | 11                |                   |    |    |
| Total of investments   | •••  |                          | - 10.5            | 8,118,518         | 9  | 11 |
| Total of current assets<br>and investments<br>Investment Account securiti  | es—  |                          |                   | 8,661,920         | 6  | 10 |
| New Zealand Govern-<br>ment stock<br>National Savings Securities-  | 98,290                                     | 10                       | 0                 |                   |    |    |
| New Zealand Govern-<br>ment stock  | 1,292,810                                  | 0                        | 2                 |                   |    |    |
| Total securing invest-<br>ment accounts and<br>National Savings  |  |                          |                   |                   |    |    |
| depositors   |  |                          |                   | 1,391,100         | 10 | 2  |
| Total of current assets, in-<br>vestments, and securities<br>Fixed assets at cost, <i>less</i><br>depreciation—                | -  |                          |                   | 10,053,020        | 17 | 0  |
| Land and buildings<br>Office furniture, etc  | 76,312<br>18,086                           | 9<br>12                  | 9<br>6            | 94,399            | 2  | 3  |
|  |  |                          | -                 | £10,147,419       |    | 3  |
|  |  |                          |                   | ~10,17/,717       |    | _  |

M. CONNELLY, President. J. M. PETERSON, Acting General Manager.

We, the undersigned, J. S. McInnes and Sons and James 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 1960. (3) The Acting General 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. 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.

Dunedin, 21 April 1960.

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

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