THE NEW ZEALAND GAZETTE

Furniture and fittings <i>Add</i> additions	6,863 1	d 10 7	. £	s.	d.
Less depreciation	7,042 2 1,396 18	5			
Loss depresention	1,550 10		5,645	4	5
Ledger posting					
machines	4,861 12	- 3			
Add additions	1,609 0	0			
	6,470 12	3			
Less depreciation	1,292 8	ő			
Debs depresenten			5,178	4	3
Office machines	566 7	6			
Add additions	84 10	0			
	650 17				
Less sold		62			
Less sold	4 /				
	646 10	4			
Less depreciation	127 8	0			
-	·		519	2	4
Property	7,323 4				
Add additions	1 0	0	7 224	٨	^
	·····		7,324	4	0
			£11,303,503	18	8

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31 MARCH 1962 Interest credited to depositors-£ s. d. £ s. d.

Savings bank accounts		
Open	269,446 19 5	
Closed	8,408 18 3	
Closed		277,855 17 8
National Savings accounts		,
Open	9,939 14 5	
Closed	136 1 11	
Closed		10,075 16 4
Charges and management		10,070 10 1
Charges and management expenses—		
Cleaning	47 7 7	
Earthquake damage insurance	296	
Fuel and light	906 0 2	
Insurance	645 5 9	
D 10	113 4 0	
Perusal lees	1,208 12 10	
Printing, stationery, and ad-	1,200 12 10	
vertising	4,888 17 6	
Rent	130 0 0	
Destance of the statements	864 19 5	
Salaries, fees, etc	46,730 0 10	
Sundry charges	1,396 7 7	
	2,820 2 7	
Travelling and relieving	2,020 2 7	
expenses	1,317 0 5	
empenses		61,070 8 2
Depreciation-		
Buildings	1,601 2 6	
Furniture and fittings	1,396 18 0	
Ledger posting machines	1,292 8 0	
Office machines	127 8 0	
		4,417 16 6
Provision for taxation		55,915 10 4
Net profit transferred to Profit		
and Loss Appropriation		
Account	••	57,030 11 6
		£466,366 0 6
		2400,300 0 0
Interest on investments—	£ s. d.	£ s. d.
Local body stock and de-		
bentures	109,099 13 11	
Mortgages	117,177 5 9	
New Zealand Government		
stock	189,891 1 4	
New Zealand Government		
stock: National Develop-	16 710 5 1	
ment Loan	16,712 5 1	
National Bank of New		
Zealand Ltd.: Fixed de- posits	18,776 8 11	
		451,656 15 0
Interest on National Savings		
securities	••	10,449 13 2
Depreciation recovered	••	5 12 10
Commission	••	3,116 17 10
Exchanges, fines, and forms	••	10 9 10
Rent	••	474 3 4
Valuation fees		652 8 6
		£466,366 0 6

PROFIT AND LOSS APPROPRIATION ACCOUNT	31	March 1962
		£ s. d.
Provision for donations		6,500 0 0
Balance to Reserve Fund	••	50,530 11 6
		£57,030 11 6
Balance from Profit and Loss Account		£ s. d. 57,030 11 6
		£57,030 11 6

R. M. STRANG, President. J. T. SHAW, General Manager.

We, the undersigned, being the auditors of the Southland 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 1962. (3) The General Manager has certified that, to the best of his knowledge and belief, all the requirements of the Trustee Savings Banks Act 1948 and regulations thereunder have been complied with. with.

In our opinion the above balance sheet and profit and loss account are properly drawn up so as to give respectively a true and fair view of the state of the Southland Savings Bank's affairs as at 31 March 1962, and of the results of its business for the year ended on that date.

HENDERSON, ADAMS, AND CO., Auditors. J. G. HENDERSON, B.COM., F.R.A.N.Z., A.C.I.S. W. T. ADAM, A.P.A.N.Z., Auditors.

Invercargill, 26th April 1962.

1308

DUNEDIN SAVINGS BANK

RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 1962 Receipts

		· T · ~		£	s,	d.
Balance, 1 April 1961				369,630		4
Lodged by—		••	••	207 9020	10	
Depositors				5,719,996	17	4
Depositors for Nati	ional Savin	os inve	stment			
accounts				279,119	6	9
Loan interest				181,447		10
Debenture interest				210,410		
Bank interest		••		8,855		0
National Savings inter		••	••	45,994	9	-
0		••	••	270,397	-	2
Loans repaid	••	••	••		3	9
Debentures repaid		••	••	44,276	-	
Refunds, commissions	, fines, etc.	••	••	4,170	0	3
Rents	••	••	••	7,679	9 9	9 11
Staff Provident Fund	••	••	••	1,461 1,918	4	1
Received on behalf of	of other tr	ustee s	avinos	1,710	-	7
banks	of other u		avingo	62,931	0	5
Received from investo	rs in Gove	rnment	stock	88,185	Ă	ŏ
Received from investo				-		
and debentures	••			19,200	0	0
Sales of travellers' che		••		7,087	19	
Tax deductions, PAYE	3	••	••	7,413	11	7
				67 220 176	10	
				£7,330,176	12	9
m 1 1 1 10/0				6450 000	4.4	0
Balance, 1 April 1962	••	••	••	£458,903	11	8
Balance, 1 April 1962	 Pavm	••		£458,903	11	8
	 Paym	••• nents	••	£458,903 £		
Withdrawn by— Depositors				£	s.	8 d. 3
Withdrawn by— Depositors			 stment		s.	d.
Withdrawn by			 stment	£ 5,536,362 290,638	s. 11 16	d. 3 9
Withdrawn by Depositors Depositors from Nat accounts Charges	tional Savin		stment	£ 5,536,362 290,638 71,487	s. 11 16 18	d. 3 9 0
Withdrawn by Depositors Depositors from Nat accounts Charges Income and social sec	tional Savin		••	£ 5,536,362 290,638 71,487 30,000	s. 11 16 18 0	d. 3 9 0
Withdrawn by— Depositors Depositors from Nat accounts Charges Income and social sec Loans granted	tional Savin	gs inve	 	£ 5,536,362 290,638 71,487 30,000 468,517	s. 11 16 18 0 4	d. 3 9 0 5
Withdrawn by— Depositors Depositors from Nat accounts Charges Income and social sec Loans granted Debentures purchased	tional Savin	gs inve	••• •• ••	£ 5,536,362 290,638 71,487 30,000 468,517 272,650	s. 11 16 18 0 4 0	d. 3 9 0 5 0
Withdrawn by— Depositors Depositors from Nat accounts Charges Income and social sec Loans granted Debentures purchased Grants	tional Savin	gs inve	 	£ 5,536,362 290,638 71,487 30,000 468,517 272,650 6,000	s. 11 16 18 0 4 0 0	d. 3 9 0 5 0 0
Withdrawn by— Depositors Depositors from Nat accounts Charges Income and social sec Loans granted Debentures purchased Grants Office furniture, etc.	urity taxes	gs inves	••• •• ••	£ 5,536,362 290,638 71,487 30,000 468,517 272,650 6,000 3,864	s. 11 16 18 0 4 0 0 17	d. 3 9005008
Withdrawn by— Depositors Depositors from Nat accounts Charges Income and social sec Loans granted Debentures purchased Grants Office furniture, etc. Land and buildings	urity taxes	gs inve	••• •• ••	£ 5,536,362 290,638 71,487 30,000 468,517 272,650 6,000 3,864 1,698	s. 11 16 18 0 4 0 17 8	d. 3 90050086
Withdrawn by- Depositors Depositors from Nat accounts Charges Income and social sec Loans granted Debentures purchased Grants Office furniture, etc. Land and buildings Staff Provident Funds	tional Savin urity taxes	gs inves	· · · · · · · · · · ·	£ 5,536,362 290,638 71,487 30,000 468,517 272,650 6,000 3,864 1,698 1,816	s. 11 16 18 0 4 0 0 17	d. 3 900500862
Withdrawn by- Depositors from Nat accounts Charges Income and social sec Loans granted Debentures purchased Grants Office furniture, etc. Land and buildings Staff Provident Funds Paid on behalf of oth	urity taxes	gs inves	· · · · · · · · · · ·	£ 5,536,362 290,638 71,487 30,000 468,517 272,650 6,000 3,864 1,698 1,816	s. 11 16 18 0 4 0 0 17 8 6	d. 3 90050086
Withdrawn by- Depositors Depositors from Nat accounts Charges Income and social sec Loans granted Debentures purchased Grants Office furniture, etc. Land and buildings Staff Provident Funds	urity taxes	gs inves	 banks		s. 11 16 18 0 4 0 0 17 8 6 11 4	d. 3 9005008625
Withdrawn by- Depositors Depositors from Nat accounts Charges Income and social sec Loans granted Debentures purchased Grants Office furniture, etc. Land and buildings Staff Provident Funds Paid on behalf of oth Proceeds of sales of G Proceeds of sales of loc tures	urity taxes	gs inves	 banks	£ 5,536,362 290,638 71,487 30,000 468,517 272,650 6,000 3,864 1,698 1,816 64,975 88,185 19,200	s. 11 16 18 0 4 0 0 17 8 6 11 4 0	d. 3 900500862500
Withdrawn by- Depositors Depositors from Nat accounts Charges Income and social sec Loans granted Debentures purchased Grants Office furniture, etc. Land and buildings Staff Provident Funds Paid on behalf of oth Proceeds of sales of Ioc tures Proceeds of sales of tra	urity taxes er trustee s overnment al body stoc avellers' che	gs inves	 banks leben		s. 11 16 18 0 4 0 0 17 8 6 11 4 0	d. 3 900500862500
Withdrawn by- Depositors Depositors from Nat accounts Charges Income and social sec Loans granted Debentures purchased Grants Office furniture, etc. Land and buildings Staff Provident Funds Paid on behalf of oth Proceeds of sales of foc tures Proceeds of sales of tra PAYE tax deductions	urity taxes er trustee s overnment al body stoc avellers' che	gs inves	 banks leben	£ 5,536,362 290,638 71,487 30,000 468,517 272,650 6,000 3,864 1,698 1,816 64,975 88,185 19,200 7,068	s. 11 16 18 0 4 0 0 17 8 6 11 4 0 16	d. 3 90050086250 011
Withdrawn by- Depositors from Nat accounts Charges Income and social sec Loans granted Debentures purchased Grants Office furniture, etc. Land and buildings Staff Provident Funds Paid on behalf of oth Proceeds of sales of Ioc tures Proceeds of sales of tra PAYE tax deductions Department	urity taxes er trustee s overnment al body stoc avellers' che	gs inves	banks deben- 	£ 5,536,362 290,638 71,487 30,000 468,517 272,650 6,000 3,864 1,698 1,816 64,975 88,185 19,200 7,068 7,413	s. 11 16 18 0 4 0 0 17 8 6 11 4 0 16 11	d. 3 90050086250 01177
Withdrawn by- Depositors Depositors from Nata accounts Charges Income and social sec Loans granted Debentures purchased Grants Office furniture, etc. Land and buildings Staff Provident Funds Paid on behalf of oth Proceeds of sales of Ioc tures Proceeds of sales of tra PAYE tax deductions Department Tenants' rates	urity taxes er trustee s overnment al body stoc avellers' che	gs inves	banks been- evenue	£ 5,536,362 290,638 71,487 30,000 468,517 272,650 6,000 3,864 1,698 1,816 64,975 88,185 19,200 7,068 7,413 1,393	s. 11 16 18 0 4 0 0 17 8 6 11 4 0 16 11 4 0 16 11 18 0 4 0 0 17 8 6 11 4 0 11 18 18 18 10 10 10 10 10 10 10 10 10 10	d. 3 90050086250 011 75
Withdrawn by- Depositors from Nat accounts Charges Income and social sec Loans granted Debentures purchased Grants Office furniture, etc. Land and buildings Staff Provident Funds Paid on behalf of oth Proceeds of sales of Ioc tures Proceeds of sales of tra PAYE tax deductions Department	urity taxes er trustee s overnment al body stoc avellers' che	gs inves	banks deben- 	£ 5,536,362 290,638 71,487 30,000 468,517 272,650 6,000 3,864 1,698 1,816 64,975 88,185 19,200 7,068 7,413	s. 11 16 18 0 4 0 0 17 8 6 11 4 0 16 11 4 0 16 11 18 0 4 0 0 17 8 6 11 4 0 11 18 18 18 10 10 10 10 10 10 10 10 10 10	d. 3 90050086250 01177
Withdrawn by- Depositors Depositors from Nata accounts Charges Income and social sec Loans granted Debentures purchased Grants Office furniture, etc. Land and buildings Staff Provident Funds Paid on behalf of oth Proceeds of sales of Ioc tures Proceeds of sales of tra PAYE tax deductions Department Tenants' rates	urity taxes er trustee s overnment al body stoc avellers' che	gs inves	banks deben-		s. 11 16 18 0 4 0 0 17 8 6 11 4 0 16 11 4 0 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 11 16 11 16 17 17 16 11 16 11 16 11 16 11 16 16	d. 3 90050086250 011 75
Withdrawn by- Depositors Depositors from Nata accounts Charges Income and social sec Loans granted Debentures purchased Grants Office furniture, etc. Land and buildings Staff Provident Funds Paid on behalf of oth Proceeds of sales of Ioc tures Proceeds of sales of tra PAYE tax deductions Department Tenants' rates	urity taxes er trustee s overnment al body stoc avellers' che	gs inves	banks deben-	£ 5,536,362 290,638 71,487 30,000 468,517 272,650 6,000 3,864 1,698 1,816 64,975 88,185 19,200 7,068 7,413 1,393	s. 11 16 18 0 4 0 0 17 8 6 11 4 0 16 11 4 0 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 17 16 11 11 16 11 16 17 17 16 11 16 11 16 11 16 11 16 16	d. 3 90050086250 011 758