

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31 MARCH 1962			
	£	s. d.	£ s. d.
Interest credited to depositors—			
Open accounts	242,740	13 1	
Closed accounts	15,897	9 5	
Credited and accrued on investment accounts	4,827	7 7	
Interest and suspensory free deposits credited to home lay-by accounts	2,236	13 7	
			265,702 3 8
Interest on Staff Provident Funds			2,057 18 0
Charges and Administration expenses			73,868 19 3
Depreciation: Buildings	6,263	0 0	
Office furniture, etc.	5,292	19 5	
			11,555 19 5
Provision for taxation			39,420 13 0
Profit and Loss Appropriation Account: Net profit			35,602 9 7
			<u>£428,208 2 11</u>
			£ s. d.
Investment interest			416,245 10 5
Rents			7,773 9 4
Commission, refunds, fines, etc.			4,189 3 2
			<u>£428,208 2 11</u>

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR YEAR ENDED 31 MARCH 1962			
	£	s. d.	£ s. d.
Provision for grants	7,000	0 0	
Reserve Fund Account	28,602	9 7	
			£35,602 9 7
			£ s. d.
Profit and Loss Account	35,602	9 7	
			<u>£35,602 9 7</u>

RESERVE FUND ACCOUNT, 31 MARCH 1962			
	£	s. d.	£ s. d.
Balance, 31 March 1962	510,538	18 6	
			<u>£510,538 18 6</u>
			£ s. d.
Balance, 1 April 1961	481,136	8 11	
Discount on purchase of securities		800 0 0	
Profit and Loss Appropriation Account	28,602	9 7	
			<u>£510,538 18 6</u>
Balance, 1 April 1962	£510,538	18 6	

BALANCE SHEET AS AT 31 MARCH 1962			
	£	s. d.	£ s. d.
Depositors' balances—			
Savings bank department	8,736,934	0 3	
Thrift club accounts	253,303	5 0	
Special purpose accounts	250,489	9 0	
Home lay-by accounts	72,986	12 7	
Ordinary depositor's total			9,313,713 6 10
Investment account balances	151,380	0 0	
Add interest accrued	2,763	6 4	
			154,143 6 4
National Savings depositors' balances	1,313,305	8 11	
Add National Savings Interest Suspense Account	20,678	7 6	
			1,333,983 16 5
Total liability to depositors			10,801,840 9 7
Other liabilities and credit balances—			
Sundry creditors	342	5 6	
Staff Provident Funds	61,005	12 9	
Provision for			
taxation	39,420	13 8	
Less paid in	156	6 8	
			39,264 7 0
Provision for grants	7,000	0 0	
Provision for suspensory free deposits on home lay-by accounts	1,000	0 0	
			108,612 5 3
Reserve Fund Account			510,538 18 6
			<u>£11,420,991 13 4</u>

	£	s. d.	£	s. d.
Current assets—				
Cash in hand and at bankers	438,225	4 2		
Fixed deposits	200,000	0 0		
			638,225	4 2
Interest due and accrued on investments, etc.	91,856	6 3		
Owing by other trustee savings banks	3,716	13 6		
Rents due and accrued	290	14 6		
Total current assets				734,088 18 5
Investments—				
New Zealand Government inscribed stock	4,626,421	4 9		
Local body debentures	681,978	1 8		
First mortgages on freehold property	3,732,267	1 1		
Total of investments				9,040,666 7 6
Total of current assets and investments				9,774,755 5 11
Securities—				
Investment Account securities—				
New Zealand Government stock	154,143	6 4		
National Savings securities—				
New Zealand Government stock	1,313,305	8 11		
Cash in hand and at bankers	20,678	7 6		
Total securing investment accounts and National Savings depositors				1,488,127 2 9
Total of current assets, investments, and securities				11,262,882 8 8
Fixed assets at cost less depreciation—				
Land and buildings	143,325	13 11		
Office furniture, etc.	14,783	10 9		
				158,109 4 8
				<u>£11,420,991 13 4</u>

I. S. CANTRELL, President.
H. G. HILLIKER, General Manager.

We, the undersigned, 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 1962. (3) The 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.

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 Dunedin Savings Bank's affairs as at 31 March 1962 and of the results of its business for the year ended on that date.

J. S. MCINNES AND SONS. } Auditors.
JAMES BROWN AND CO. }

Dunedin, 18 April 1962.

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