THE NEW ZEALAND GAZETTE

	State	EMENT O	OF CHANG	ES IN FINA		OSITION	I BAK LINDED	31 MARCH 1901		
Funds Were Received from-	_							981		980
Operations— Net profit after tax					••		\$ 123,413	\$	\$ 225,981	\$
Adjustments for items n		_			;					
Depreciation	• •	••	••	••	••	• •	72,239	195,652	52,167	278,148
Repayment of Principal—								,	1 250 000	ŕ
Government securities Local authority securities	 es	• •		• •	• •	• •	26,050		1,250,000 90,683	
Mortgages	••		••	••	••	•••	2,896,003		2,038,400	
Personal loans	••	• •	• •	••	• •	••	661,129	3,583,182	398,433	3,777,516
Increase in other Liabilities a	nd Provi	sions						8,415,793		4,611,531
								\$12,194,627		\$8,667,195
These Funds Were Applied to	0									
Net Capital Expenditure							111 505		64 450	
Land and buildings Other assets	• •	• •	• •	• •	• •	• •	111,595 154,763		64,450 115,876	
				• •				266,358		180,326
New Investments in— Government securities							3,500,000		3,000,000	
Local authority securitie		••		•••	• • •	• • • • • • • • • • • • • • • • • • • •	93,750		402,099	
Mortgages Personal loans/visa/terr	n loone	••	• •	••	• •	• •	7,099,853		5,004,320	
•		••	• •	••	• •	••	1,024,885	11,718,488	549,827	8,956,246
Net Increase (Decrease) In Resources										
Resources Grants	• •	• •	• • •	• •	• • •	• •		154,696 30,000		(544,812) 30,000
Premium on Governmen	ıt stock	• •	••	••				25,085		45,435
								\$12,194,627		\$8,667,195
OTAGO PROFIT AND LOSS ACCOUNT				March 1	980			OTAGO SAVINO		0
Profit and Loss Account				March 1	980	Depos		NCE SHEET AS AT		
PROFIT AND LOSS ACCOUNT Interest to depositors— On open accounts	r for Y	EAR EN	NDED 31			Ord	BALAN sitors' account linary account	NCE SHEET AS AT 3	31 March 198 198 \$ 49,493,104	80
PROFIT AND Loss Account Interest to depositors— On open accounts Closed accounts, matured	r FOR Y	EAR EN	NDED 31	\$ 1,452,	638	Ord Thr Spe	BALAN sitors' account linary accounts ift accounts cial purpose ac	S	31 March 198 198 \$ 49,493,104 1,382,027 7,583,893	80
PROFIT AND Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment	r FOR Y	TEAR EN	ccounts	\$ 1,452, 2,674,	638 766	Ord Thr Spec Hor	BALAN sitors' account linary account ift accounts cial purpose acme lay-by acco	S.— S.— S.— CCOUNTS	31 March 198 198 \$ 49,493,104 1,382,027 7,583,893 47,982	80
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits	r FOR Y	ment ac	counts	\$ 1,452, 2,674,	638 766 024	Ord Thr Spec Hor Hor	BALAN sitors' account linary accounts ift accounts cial purpose ac	S.— S.— CCOUNTS	31 March 198 198 \$ 49,493,104 1,382,027 7,583,893 47,982	80
PROFIT AND Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment	r FOR Y	ment ac	ccounts	\$ 1,452, 2,674, 2,938, 15,	638 766 024 081	Ord Thr Spec Hor Hor	BALAI sitors' account linary accounts ift accounts cial purpose ac me lay-by acco me and fi	S.— S.— S.— CCOUNTS	\$1 MARCH 198 \$198 \$49,493,104 1,382,027 7,583,893 47,982 3,329,761	80
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito	r FOR Y	ment ac	ecounts term	\$ 1,452, 2,674, 2,938, 15,	638 766 024 081 509	Ord Thr Spec Hor Hor ac	BALAI sitors' account linary accounts ift accounts cial purpose ac me lay-by acco me and fi accounts estment account	s	31 MARCH 198 198 \$ 49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767	80
PROFIT AND Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria	r FOR Y	ment ac	counts	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10,	638 766 024 081 509 270 245	Ord Thr Spec Hor Hor ac	BALAI sitors' account linary accounts ift accounts cial purpose acme lay-by accome and faccounts	s	\$1 MARCH 198 \$198 \$49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767	80
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation	d investm account	ment ac	ccounts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109,	638 766 024 081 509 270 245 617	Ord Thr Spec Hor Hor ac	BALAN sitors' account linary accounts cial purpose acme lay-by accome and faccounts	s	\$1 MARCH 198 \$198 \$49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767 60,270,952	80
PROFIT AND Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria	d investm accounters funds	ment ac	ccounts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10,	638 766 024 081 509 270 245 617 837	Ord Thr Spec Hor Hor an Inve	BALAI sitors' account linary accounts cial purpose acme lay-by accome and faccounts estment account housing bo Total liabinal savings ac	s	\$1 MARCH 198 \$198 \$49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767 60,270,952 88,385	\$
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation	d investm accounters funds	ment acuts and	ccounts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530,	638 766 024 081 509 270 245 617 837 488	Ord Thr Spe Hor Hor an Inve	Balan sitors' account linary accounts cial purpose ac me and faccounts estment account dhousing bo Total liabinal savings acterest suspens	s	\$1 MARCH 198 \$198 \$49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767 60,270,952 88,385	\$
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation	d investm accounters funds	ment acuts and	ccounts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361,	638 766 024 081 509 270 245 617 837 488	Ord Thr Spe Hor Hor an Inve	Balan sitors' account linary accounts cial purpose ac me lay-by accome and ficcounts estment account housing bo Total liabi nal savings acterest suspens liabilities—	s ccounts cunts arm ownership nts, term deposits, nds llity to depositors counts le accounts	31 MARCH 198 198 \$ 49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767 60,270,952 88,385 1,744	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation Net profit carried de	d investm accounters funds	ment acuts and	ccounts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530,	638 766 024 081 509 270 245 617 837 488	Ord Thr Spec Hor Hor an Invegan Nation Add in Other Inte	Balan sitors' account linary accounts cial purpose ac ame and ficcounts estment account nd housing bo Total liabinal savings ac acterest suspens liabilities—	s	31 MARCH 198 198 \$ 49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767 60,270,952 88,385 1,744	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation	d investm accounters funds	ment ac	ccounts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530,	638 766 024 081 509 270 245 617 837 488	Ord Thr Spec Hor Hor an Inve an Nation Add in Other Inte	Balan sitors' account linary accounts cial purpose acme lay-by accome and faccounts estment account dhousing bo Total liabinal savings acherest suspens liabilities— erest accrued accounts and te	s	31 MARCH 198 198 \$ 49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767 60,270,952 88,385 1,744 2,938,024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation Net profit carried definition Interest on Investments— From New Zeland Govern From local authorities store	d investment stock	ment acuts and	ccounts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530, \$11,265,	638 766 024 081 509 270 245 617 837 488 966	Ord Thr Spe Hor Hor an Inve an Nation Add in Other Inte	BALAI sitors' account linary accounts cial purpose ac me lay-by acco me and fi ccounts estment account nd housing bo Total liabi nal savings ac atterest suspens liabilities— erest accrued ccounts and te erest accrued ors' funds	s.— s	31 MARCH 198 198 \$ 49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767 60,270,952 88,385 1,744 2,938,024 15,080	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation Net profit carried definition Interest on Investments— From New Zeland Govern From local authorities stock From mortgages	d investm accountris funds	ment acuts and	ecounts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530, \$11,265, \$ 3,373, 716, 5,701,	638 766 024 081 509 270 245 617 837 488 966 481 692 774	Ord Thr Spe Hor Hor an Inve an Nation Add in Other Inte	BALAN sitors' account linary accounts cial purpose ac me lay-by acco me and fi ccounts estment account nd housing bo Total liabi nal savings ac nterest suspens liabilities— erest accrued ccounts and te erest accrued crest accrued	s.— s	31 MARCH 198 198 \$ 49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767 60,270,952 88,385 1,744 2,938,024	122,107,719 90,129
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation Net profit carried definition Interest on Investments— From New Zeland Govern From local authorities store	d investment stock	ment acuts and	counts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530, \$11,265,	638 766 024 081 509 270 245 617 837 488 966 481 692 774 019	Nation Add in Other Inte	Balan sitors' account linary accounts cial purpose acme lay-by accome and faccounts estment account dhousing bo Total liabinal savings acherest suspens liabilities— erest accrued coounts and terest accrued ors' funds dry creditors Total other	s.— s	31 MARCH 198 198 \$ 49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767 60,270,952 88,385 1,744 2,938,024 15,080	122,107,719 90,129
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation Net profit carried definition Interest on Investments— From New Zeland Govern From local authorities stock From mortgages From other sources	d investm accounters funds	ment acuts and	counts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530, \$ 11,265, \$ 3,373, 716, 5,701, 1,212,	638 766 024 081 509 270 245 617 837 488 966 481 692 774 019	Nation Add in the Sun Provis	BALAN sitors' account linary accounts cial purpose ac me lay-by acco me and fi ccounts estment account nd housing bo Total liabi nal savings ac nterest suspens liabilities— erest accrued ccounts and te erest accrued crest accrued	s.— s	31 MARCH 198 198 \$ 49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767 60,270,952 88,385 1,744 2,938,024 15,080 193,852	3,146,956 100,000
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation Net profit carried definition Interest on Investments— From New Zeland Govern From local authorities stock From mortgages From other sources	d investm accounters funds	ment acuts and	counts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530, \$ 11,265, \$ 3,373, 716, 5,701, 1,212,	638 766 024 081 509 270 245 617 837 488 966 481 692 774 019	Nation Add in Other Inte	BALAI sitors' account linary accounts cial purpose ac me lay-by acco me and fi ccounts estment account nd housing bo Total liabi nal savings ac aterest suspens liabilities— erest accrued counts and te erest accrued ors' funds dry creditors Total other sion for donat	s.— s ccounts arm ownership nts, term deposits, nds lity to depositors counts counts on investment rm deposits on other deposit r liabilities ins	31 MARCH 198 198 \$ 49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767 60,270,952 88,385 1,744 2,938,024 15,080 193,852	122,107,719 90,129
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation Net profit carried definition Interest on Investments— From New Zeland Govern From local authorities stock From mortgages From other sources	d investm accounters funds	ment acuts and	counts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530, \$11,265, \$ 3,373, 716, 5,701, 1,212, 262,	638 766 024 081 509 270 245 617 837 488 966 481 692 774 019 000	Nation Add in Other Inte	BALAI sitors' account linary accounts cial purpose ac me lay-by acco me and fi ccounts estment account nd housing bo Total liabi nal savings ac atterest suspens liabilities— erest accrued ccounts and te erest accrued ors' funds dry creditors Total other sion for donat sion for deferr	s.— s	31 MARCH 198 198 \$ 49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767 60,270,952 88,385 1,744 2,938,024 15,080 193,852	3,146,956 100,000 589,850
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation Net profit carried definition Interest on Investments— From New Zeland Govern From local authorities stock From mortgages From other sources	d investm accounters funds	ment acuts and	counts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530, \$ 11,265, \$ 3,373, 716, 5,701, 1,212,	638 766 024 081 509 270 245 617 837 488 966 481 692 774 019 000	Nation Add in Other Inte	BALAI sitors' account linary accounts cial purpose ac me lay-by acco me and fi ccounts estment account nd housing bo Total liabi nal savings ac atterest suspens liabilities— erest accrued ccounts and te erest accrued ors' funds dry creditors Total other sion for donat sion for deferr	s.— s	31 MARCH 198 198 \$ 49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767 60,270,952 88,385 1,744 2,938,024 15,080 193,852	3,146,956 100,000 589,850
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation Net profit carried definition Interest on Investments— From New Zeland Govern From local authorities stock From mortgages From other sources	d investment stock	ment accusts and	counts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530, \$11,265, \$ 3,373, 716, 5,701, 1,212, 262,	638 766 024 081 509 270 245 617 837 488 966 481 692 774 019 000	Nation Add in Other Inte	BALAI sitors' account linary accounts cial purpose ac me lay-by acco me and fi ccounts estment account nd housing bo Total liabi nal savings ac atterest suspens liabilities— erest accrued ccounts and te erest accrued ors' funds dry creditors Total other sion for donat sion for deferr	s.— s	31 MARCH 198 198 \$ 49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767 60,270,952 88,385 1,744 2,938,024 15,080 193,852	3,146,956 100,000 589,850 4,132,412 \$130,167,066
Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation Net profit carried defined the profit carried defined authorities stock from mortgages From other sources Income from other sources	d investment stock	ment accusts and	counts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530, \$11,265, \$ 3,373, 716, 5,701, 1,212, 262, \$11,265,	638 766 024 081 509 270 245 617 488 966 481 692 774 019 000	Nation Add in Other Integrated to Sun Provise Reserved.	BALAN sitors' account linary accounts cial purpose ac me lay-by acco me and fi ccounts estment accoun nd housing bo Total liabi nal savings ac aterest suspens liabilities— erest accrued counts and te exest accrued ors' funds dry creditors Total other sion for donat sion for deferr ve fund	s.— s	31 MARCH 198 198 \$ 49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767 60,270,952 88,385 1,744 2,938,024 15,080 193,852	3,146,956 100,000 589,850 4,132,412 \$130,167,066
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation Net profit carried defined the profit carried defined authorities stocked from mortgages From other sources Income from other sources Profit and Loss Profit and Loss	d investment stock APPROF	ment accusts and	counts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530, \$11,265, \$ 3,373, 716, 5,701, 1,212, 262,	638 766 024 081 509 270 245 617 488 966 481 692 774 019 000	Ord Thr Spec Hor Hor ac Inve ar Nation Add in Other Inte to Sun Provis Provis Reserv	BALAI sitors' account linary accounts cial purpose ac me lay-by acco me and fi ccounts estment accoun nd housing bo Total liabi nal savings ac aterest suspens liabilities— erest accrued ccounts and te crest accrued ors' funds dry creditors Total other sion for donat sion for deferr we fund	s.— s ccounts arm ownership nts, term deposits, nds lity to depositors counts on investment rm deposits on other deposit r liabilities r liabilities red taxation	31 MARCH 198 198 \$ 49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767 60,270,952 88,385 1,744 2,938,024 15,080 193,852	3,146,956 100,000 589,850 4,132,412 \$130,167,066
PROFIT AND Loss Accounts On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation Net profit carried defined from New Zeland Govern From local authorities stockers from other sources Income from other sources Income from other sources Provision for donations	d investment stock own	ment ace its and	counts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530, \$11,265, \$ 3,373, 716, 5,701, 1,212, 262, \$11,265,	638 766 024 081 509 270 245 617 837 488 966 481 692 774 019 000	Nation Add in Other Integrate to Sun Provis Reserven Currer Cass Fixe	BALAI sitors' account linary accounts cial purpose ac me lay-by acco me and fi ccounts estment account nd housing bo Total liabi nal savings ac terest acrued ccounts and te erest accrued counts and te erest acrued tors' funds dry creditors Total other sion for donat sion for deferr we fund nt assets— th on hand and ed deposits	s.— s	31 MARCH 198 198 \$ 49,493,104 1,382,027 7,583,893 47,982 3,329,761 61,836,767 60,270,952 88,385 1,744 2,938,024 15,080 193,852	3,146,956 100,000 589,850 4,132,412 \$130,167,066
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation Net profit carried defined from New Zeland Govern From New Zeland Govern From local authorities stocked From mortgages From other sources Income from other sources Provision for donations Transfer to reserve	d investment stock	ment ace ats and acceptance accepts and accepts accepted accepts accepted accepts accepted accepts accepted accepts accepted	counts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530, \$11,265, \$ 3,373, 716, 5,701, 1,212, 262, \$11,265,	638 766 024 081 509 270 245 617 837 488 966 481 692 774 0019 0000 966	Nation Add in Other Integrated Sun Provise Reserved	Balantsitors' account linary accounts cial purpose acme lay-by accome and faccounts estment account nd housing bo Total liabinal savings acherest suspens liabilities— erest accrued accounts and terest accrued coonts and terest accrued ors' funds dry creditors Total other sion for donat sion for deferrive fund nt assets— th on hand and deposits erest accrued of the sion for deferrive fund	s.— s	31 MARCH 198	3,146,956 100,000 589,850 4,132,412 \$130,167,066
PROFIT AND Loss Accounts On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation Net profit carried defined from New Zeland Govern From local authorities stockers from other sources Income from other sources Income from other sources Provision for donations	d investment stock own	ment ace its and	counts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530, \$ \$ 3,373, 716, 5,701, 1,212, 262, \$ \$ \$ \$ \$ \$ 1,00, 430, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	638 766 024 081 509 270 245 617 837 488 966 481 692 774 019 000 966 000 488 488 488	Nation Add in Other Integrated Sun Provise Reserved	BALAI sitors' account linary accounts cial purpose ac me lay-by acco me and fi ccounts estment account nd housing bo Total liabi nal savings ac terest acrued ccounts and te erest accrued counts and te erest acrued tors' funds dry creditors Total other sion for donat sion for deferr we fund nt assets— th on hand and ed deposits	s.— s	31 MARCH 198	3,146,956 100,000 589,850 4,132,412 \$130,167,066
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation Net profit carried defined from New Zeland Govern From New Zeland Govern From local authorities stocked From mortgages From other sources Income from other sources Provision for donations Transfer to reserve	d investment stock	ment ace ats and acceptance accepts and accepts accepted accepts accepted accepts accepted accepts accepted accepts accepted accepte	counts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530, \$11,265, \$ 3,373, 716, 5,701, 1,212, 262, \$11,265,	638 766 024 081 509 270 245 617 837 488 966 481 692 774 019 000 966 000 488 488 488	Nation Add in Other Integrated Sun Provise Reserved	Balantsitors' accounts linary accounts cial purpose acme lay-by accome and ficcounts estment accounts dhousing bo Total liabilities— erest accrued accounts and the erest accrued for donat sion for donat sion for donat sion for deferrive fund Int assets— the on hand and deposits erest accrued action overpaindry debtors	s.— s	31 MARCH 198	3,146,956 100,000 589,850 4,132,412 \$\frac{\$\frac{130,167,066}{280}}{3}\$
Profit and Loss Account Interest to depositors— On open accounts Closed accounts, matured and term deposits Accrued on investment deposits Accrued on other deposito Administrative expenses Trustees' honoraria Depreciation Provision for taxation Net profit carried defined from New Zeland Govern From New Zeland Govern From local authorities stocked From mortgages From other sources Income from other sources Provision for donations Transfer to reserve	d investment stock	ment ace ats and acceptance accepts and accepts accepted accepts accepted accepts accepted accepts accepted accepts accepted accepte	counts term	\$ 1,452, 2,674, 2,938, 15, 7,080, 3,173, 10, 109, 361, 530, \$ \$ 3,373, 716, 5,701, 1,212, 262, \$ \$ \$ \$ \$ \$ 1,00, 430, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	638 766 024 081 509 270 245 617 837 488 966 481 692 774 019 000 966 000 488 488 488	Nation Add in Other Integrated Sun Provise Reserved	BALAN sitors' account linary accounts cial purpose ac me lay-by acco me and faccounts estment account nd housing bo Total liabi nal savings ac aterest suspens liabilities— erest accrued counts and te crest accrued counts and te crest accrued ors' funds dry creditors Total other sion for donat sion for deferr we fund nt assets— th on hand an ed deposits crest accrued of cation overpaic	s.— s	31 MARCH 198	3,146,956 100,000 589,850 4,132,412 \$130,167,066