

DUNEDIN SAVINGS-BANK.

STATEMENT of Receipts and Payments for Year ended 31st March, 1942:—

RECEIPTS.		£	s.	d.
Balance		90,272	7	1
Lodged by depositors—				
Head Office	£ s. d.	797,269	11	8
Head Office: National Savings Investment Accounts		87,356	17	10
South Dunedin Branch		95,653	6	7
North Dunedin Branch		50,065	3	5
		<u>1,030,344</u>	<u>19</u>	<u>6</u>
Interest on loans		76,754	8	4
Rent		1,036	15	2
Valuation fees		29	18	6
Loans repaid		101,850	14	10
Charges		47	4	0
Debentures repaid		17,229	10	3
Bank interest		2,246	5	3
Staff Provident Fund		140	4	0
National Savings investment interest		919	10	1
Fines		12	14	6
War-damage-insurance premiums		65	5	8
Debenture premium		2	3	0
Trustees' valuation fees		2	2	0
Debenture interest		39,660	10	0
		<u>£1,360,614</u>	<u>12</u>	<u>2</u>

PAYMENTS.		£	s.	d.	£	s.	d.
Withdrawn by depositors—							
Head Office	£ s. d.	688,599	8	9			
Head Office: National Savings Investment Accounts		2,143	13	1			
South Dunedin Branch		92,773	13	5			
North Dunedin Branch		56,285	0	1			
		<u>839,801</u>	<u>15</u>	<u>4</u>			
Loan interest			7	19			
Office furniture			960	0			
Valuation fees			21	0			
Trustees' fees			271	0			
Trustees' valuation fees			124	19			
Loans granted			163,242	9			
Charges			26,207	16			
Debentures purchased			111,139	5			
Grants			3,860	0			
National Savings investment stock			85,414	13			
Staff Provident Fund			40	17			
War-damage-insurance premiums			3,339	14			
Balance			126,183	2			
		<u>£1,360,614</u>	<u>12</u>	<u>2</u>			

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1942.

Dr.		£	s.	d.	£	s.	d.
Interest credited to depositors—							
Head Office	£ s. d.	60,415	15	3			
South Dunedin Branch		12,162	13	8			
North Dunedin Branch		7,726	16	7			
Accrued on National Savings Investment Accounts (Head Office)		1,309	11	2			
		<u>81,614</u>	<u>16</u>	<u>8</u>			
Interest on Staff Provident Funds			434	1			
Charges, including salaries, trustees' fees, branch charges, &c.			11,281	16			
	£ s. d.	12,726	16	11			
Income-tax							
Social security and national security taxes		2,529	13	11			
		<u>15,256</u>	<u>4</u>	<u>10</u>			
Depreciation—							
Buildings		1,500	0	0			
Office furniture		293	3	6			
		<u>1,793</u>	<u>3</u>	<u>6</u>			
Losses: Loans on mortgage			2,394	0			
War-damage-insurance premiums			1,200	0			
Balance, transferred to Appropriation Account			7,531	3			
		<u>£121,505</u>	<u>7</u>	<u>7</u>			
Cr.		£	s.	d.	£	s.	d.
Interest on—							
Loans	£ s. d.	76,700	4	8			
Deposits		2,240	15	6			
Debentures		40,207	16	1			
National Savings stock		1,309	11	2			
		<u>120,458</u>	<u>7</u>	<u>5</u>			
Rents			1,034	5			
Fines			12	14			
		<u>£121,505</u>	<u>7</u>	<u>7</u>			

APPROPRIATION ACCOUNT FOR YEAR ENDED 31ST MARCH, 1942.

Dr.		£	s.	d.
Grants—				
National Patriotic Fund Board		60	0	6
Roslyn District Nursing Association, Inc.		50	0	0
Otago Provincial Patriotic Council Rehabilitation Fund		1,500	0	0
Otago Provincial Patriotic Council Comforts for Fighters' Fund		500	0	0
Navy League Sea Cadets		300	0	0
Otakeu Memorial Hall		250	0	0
Dunedin Vocational Guidance Association, Inc.		100	0	0
Dunedin North and Leith Amenities		50	0	0
Salvation Army		250	0	0
New Zealand Trained Nurses' Association, Inc.		500	0	0
Otago Provincial Patriotic Council for Relief of Air-raid Sufferers in Great Britain		250	0	0
Royal New Zealand Air Force		50	0	0
		<u>3,860</u>	<u>0</u>	<u>6</u>
Balance		229,269	0	1
		<u>£233,129</u>	<u>0</u>	<u>7</u>
Cr.		£	s.	d.
Balance		225,597	17	3
Transfer from Profit and Loss Account		7,531	3	4
		<u>£233,129</u>	<u>0</u>	<u>7</u>

BALANCE-SHEET AS AT 31ST MARCH, 1942.

Liabilities.		£	s.	d.	£	s.	d.
Amount at credit of 51,028 depositors—							
32,395 Head Office	£ s. d.	2,147,681	8	9			
5,750 South Dunedin Branch		428,000	15	5			
3,350 North Dunedin Branch		267,324	14	9			
9,533 National Savings Investment Accounts		99,913	13	6			
Interest accrued on National Savings Investment Accounts		1,309	11	2			
		<u>2,944,230</u>	<u>3</u>	<u>7</u>			
Debenture Premium Account			20,796	13			
Staff Provident Reserve Fund			1,586	6			
Staff Provident Fund			10,438	13			
Profit and Loss Appropriation Account			229,269	0			
		<u>£3,206,320</u>	<u>16</u>	<u>11</u>			
Assets.		£	s.	d.	£	s.	d.
Office furniture		3,598	3	6			
Less depreciation		293	3	6			
		<u>3,300</u>	<u>0</u>	<u>0</u>			
Land and buildings		45,500	0	0			
Less depreciation		1,500	0	0			
		<u>44,000</u>	<u>0</u>	<u>0</u>			
Valuation fees			12	1			
Rents accrued			100	0			
War-damage-insurance premiums			555	19			
Loans on mortgage		1,758,682	8	8			
Accrued interest		13,345	14	4			
		<u>1,772,028</u>	<u>3</u>	<u>0</u>			
Debentures—							
New Zealand Government		157,415	0	0			
New Zealand Government for war purposes		25,000	0	0			
New Zealand war bonds		222,295	0	0			
National Savings investment stock		99,913	13	6			
National Savings Investment Account		5,000	0	0			
National Savings "Bomber" bonds		4,375	0	0			
Local bodies		658,880	12	8			
Accrued interest		7,626	17	7			
		<u>1,180,506</u>	<u>3</u>	<u>9</u>			
Fixed deposits		80,000	0	0			
Accrued interest		635	7	2			
		<u>80,635</u>	<u>7</u>	<u>2</u>			
Cash in hand and at bank			125,183	2			
		<u>£3,206,320</u>	<u>16</u>	<u>11</u>			