## DUNEDIN SAVINGS-BANK

| - TATALITATE OF TACCEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | pts and                                  | d Payme                                                                                   | nts                                                    | for                              | r Year ended 31st                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------|
| March, 1944:—                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | EIPTS                                                                                     |                                                        |                                  | £ s. d.                                                                                                           |
| D-1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | IVEC                                     | EIFIS                                                                                     |                                                        |                                  |                                                                                                                   |
| Balance<br>Lodged by depositors—<br>Head Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1                                        | £<br>,047,970                                                                             | s.<br>5                                                | d.<br>11                         | 112,836 10 3                                                                                                      |
| Head Office: National S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | av-                                      | •                                                                                         |                                                        |                                  |                                                                                                                   |
| ings Investment Accou<br>South Dunedin Branch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | nts                                      | 313,686 $125,731$                                                                         | $\frac{17}{2}$                                         | $\frac{8}{9}$                    |                                                                                                                   |
| North Dunedin Branch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ••                                       | 56,564                                                                                    |                                                        | 10                               |                                                                                                                   |
| Toom imbowed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | _                                        | •                                                                                         |                                                        |                                  | 1,543,952 15 2                                                                                                    |
| Loan interest Debenture interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | ••                                                                                        |                                                        | • •                              | $82,640 \ 16 \ 5$ $52,574 \ 3 \ 3$                                                                                |
| Bank interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ••                                       | • •                                                                                       |                                                        | • •                              | 1,802 1 0                                                                                                         |
| National Savings interest<br>Loans repaid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | • •                                      | •••                                                                                       |                                                        | •-•                              | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                                                              |
| Debentures repaid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ••                                       | ••                                                                                        |                                                        |                                  | 34,845 1 6                                                                                                        |
| Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <br>miums                                | ••                                                                                        |                                                        | ••                               | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                                                              |
| Rents                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | • ••                                                                                      |                                                        | ••                               | 883 8 1                                                                                                           |
| Fines Staff Provident Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | •••                                      | ••                                                                                        |                                                        | ••                               | $\begin{array}{cccc} 10 & 17 & 0 \\ 157 & 19 & 10 \end{array}$                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                           |                                                        | •                                |                                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                           |                                                        |                                  | £2,016,301 18 7                                                                                                   |
| Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | • •                                                                                       |                                                        |                                  | £88,205 4 3                                                                                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                           |                                                        |                                  |                                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Paya                                     | MENTS                                                                                     |                                                        |                                  |                                                                                                                   |
| Withdrawn by depositors—                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                        | £                                                                                         | s.                                                     | d.                               | £ s. d.                                                                                                           |
| Head Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 878,865                                                                                   | 9                                                      | 6                                |                                                                                                                   |
| Head Office: National S<br>ings Investment Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 7,235                                                                                     | ß                                                      | 10                               |                                                                                                                   |
| South Dunedin Branch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 109,366                                                                                   | 3                                                      | 2                                |                                                                                                                   |
| North Dunedin Branch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ••,                                      | 54,812                                                                                    | 6                                                      | 1                                | 1,050,279 5 7                                                                                                     |
| Grants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                           |                                                        |                                  | 5,095 0 0                                                                                                         |
| Office furniture                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | • •                                      | . • •                                                                                     |                                                        | ••                               | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                                                              |
| Bank interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | • • •                                    | •••                                                                                       |                                                        | • •                              | 304 16 0                                                                                                          |
| Loans granted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ••                                       | • • •                                                                                     |                                                        | • •                              | 232,964 8 5                                                                                                       |
| Debentures purchased<br>National Savings stock pur                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | $_{\rm chased}$                          | ::                                                                                        |                                                        | • •                              | $286,789  0  0 \\ 311,259  5  6$                                                                                  |
| Trustees' valuation fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                           |                                                        | • •                              | 177 9 0                                                                                                           |
| Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | • • •                                    | ••                                                                                        |                                                        | • •                              | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                                                              |
| War-damage-insurance pres                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | miums                                    |                                                                                           |                                                        | • •                              | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                                                              |
| Dalance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | ••                                                                                        |                                                        | ••                               | 88,205 4 3                                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                           |                                                        |                                  | £2,016,301 18 7                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                           |                                                        |                                  |                                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                           |                                                        |                                  |                                                                                                                   |
| PROFIT AND LOSS ACCOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | T FOR                                    | VEAR F                                                                                    | NDI                                                    | ED.                              | 81sm March 1944                                                                                                   |
| Profit and Loss Accoun                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | T FOR                                    | YEAR E                                                                                    | NDE                                                    | ED .                             | 31st March, 1944                                                                                                  |
| Dr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                           | NDE                                                    |                                  |                                                                                                                   |
| Dr. Interest credited to deposit Head Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | YEAR E £ 60,316                                                                           | s.                                                     |                                  | 31sт Максн, 1944<br>£ s. d.                                                                                       |
| Dr. Interest credited to deposit Head Office South Dunedin Branch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ors—<br>                                 | £<br>60,316<br>11,157                                                                     | s.<br>10<br>15                                         | d.<br>0<br>4                     |                                                                                                                   |
| Dr. Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National Sc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ors—<br><br><br>avings                   | £<br>60,316                                                                               | s.<br>10<br>15                                         | d.<br>0                          |                                                                                                                   |
| Dr. Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St Investment Accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ors— avings (Head                        | £ 60,316 11,157 6,707                                                                     | s.<br>10<br>15<br>2                                    | d.<br>0<br>4<br>3                |                                                                                                                   |
| Dr. Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St Investment Accounts Office)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ors— avings (Head                        | £<br>60,316<br>11,157                                                                     | s.<br>10<br>15<br>2                                    | d.<br>0<br>4<br>3                | £ s. d.                                                                                                           |
| Dr. Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St Investment Accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ors— avings (Head Fund                   | £ 60,316 11,157 6,707  10,005                                                             | s.<br>10<br>15<br>2                                    | d.<br>0<br>4<br>3                | £ s. d.                                                                                                           |
| Dr. Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National S Investment Accounts Office) Interest on Staff Provident                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ors— avings (Head Fund                   | £ 60,316 11,157 6,707  10,005  ees' fees, I                                               | s.<br>10<br>15<br>2<br>8                               | d. 0 4 3 6 —                     | £ s. d.                                                                                                           |
| Dr. Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St Investment Accounts Office) Interest on Staff Provident Charges, including salaries,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ors— avings (Head Fund                   | £ 60,316 11,157 6,707  10,005 ees' fees, 1                                                | s. 10<br>15<br>2<br>8                                  | d.<br>0<br>4<br>3                | £ s. d.  88,186 16 1 473 8 2                                                                                      |
| Dr.  Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St Investment Accounts Office)  Interest on Staff Provident Charges, including salaries, charges, &c.  Income-tax Social security and na                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | avings (Head  Fund truste                | £ 60,316 11,157 6,707  10,005  ees' fees, 1                                               | s. 10<br>15<br>2<br>8<br>oran<br>s. 5                  | d. 0<br>4 3<br>6<br>d. 9         | £ s. d.  88,186 16 1 473 8 2                                                                                      |
| Dr.  Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St Investment Accounts Office)  Interest on Staff Provident Charges, including salaries, charges, &c.  Income-tax Social security and na security taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | avings (Head  Fund truste                | £ 60,316 11,157 6,707  10,005 ees' fees, 1                                                | s. 10<br>15<br>2<br>8<br>oran<br>s. 5                  | d. 0<br>4 3<br>6<br>nch          | £ s. d.  88,186 16 1 473 8 2                                                                                      |
| Dr.  Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St Investment Accounts Office)  Interest on Staff Provident Charges, including salaries, charges, &c.  Income-tax Social security and na security taxes  Depreciation—                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | avings (Head  Fund truste                | £ 60,316 11,157 6,707  10,005  £ 23,023 4,955                                             | s. 10<br>15<br>2<br>8<br>oran<br>s. 5                  | d. 0 4 3 6 d. 9 2                | £ s. d.  88,186 16 1 473 8 2  11,520 19 2                                                                         |
| Dr.  Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St Investment Accounts Office)  Interest on Staff Provident Charges, including salaries, charges, &c.  Income-tax Social security and na security taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | avings (Head  Fund truste                | £ 60,316 11,157 6,707  10,005  ees' fees, 1                                               | s. 10<br>15<br>2<br>8<br>pran<br>s. 5<br>12            | d. 0<br>4 3<br>6<br>d. 9         | £ s. d.  88,186 16 1 473 8 2  11,520 19 2                                                                         |
| Dr.  Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National Stances Investment Accounts Office)  Interest on Staff Provident Charges, including salaries, charges, &c.  Income-tax Social security and na security taxes  Depreciation— Buildings Office furniture                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | avings (Head Fund truste                 | £ 60,316 11,157 6,707  10,005  £ 23,023 4,955  1,500 560                                  | s. 10<br>15<br>2<br>8<br>pran<br>s. 5<br>12            | d. 0 4 3 6 d. 9 2 0              | £ s. d.  88,186 16 1 473 8 2  11,520 19 2  27,978 17 11                                                           |
| Dr.  Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St Investment Accounts Office)  Interest on Staff Provident Charges, including salaries, charges, &c.  Income-tax Social security and na security taxes  Depreciation— Buildings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | avings (Head Fund truste                 | £ 60,316 11,157 6,707  10,005  ees' fees, 1 23,023 4,955  1,500 560                       | s. 10<br>15<br>2<br>8<br>pran<br>s. 5<br>12<br>0<br>16 | d. 0<br>4 3<br>6d. 9<br>2 0<br>0 | £ s. d.  88,186 16 1 473 8 2  11,520 19 2                                                                         |
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| Dr.  Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St Investment Accounts Office)  Interest on Staff Provident Charges, including salaries, charges, &c.  Income-tax Social security and na security taxes  Depreciation— Buildings Office furniture  War-damage-insurance pre-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | avings (Head Fund truste                 | £ 60,316 11,157 6,707  10,005  ees' fees, 1 23,023 4,955  1,500 560                       | s. 10<br>15<br>2<br>8<br>pran<br>s. 5<br>12<br>0<br>16 | d. 0<br>4 3<br>6d. 9<br>2 0<br>0 | £ s. d.  88,186 16 1 473 8 2  11,520 19 2  27,978 17 11  2,060 16 0 1,314 8 3                                     |
| Dr.  Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St Investment Accounts Office)  Interest on Staff Provident Charges, including salaries, charges, &c.  Income-tax Social security and na security taxes  Depreciation— Buildings Office furniture  War-damage-insurance pre-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | avings (Head Fund truste                 | £ 60,316 11,157 6,707  10,005  ees' fees, 1 23,023 4,955  1,500 560                       | s. 10<br>15<br>2<br>8<br>pran<br>s. 5<br>12<br>0<br>16 | d. 0<br>4 3<br>6d. 9<br>2 0<br>0 | £ s. d.  88,186 16 1 473 8 2  11,520 19 2  27,978 17 11  2,060 16 0 1,314 8 3 16,577 7 11                         |
| Dr.  Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St Investment Accounts Office)  Interest on Staff Provident Charges, including salaries, charges, &c.  Income-tax Social security and na security taxes  Depreciation— Buildings Office furniture  War-damage-insurance pre Balance: Transferred to A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | avings (Head Fund truste                 | £ 60,316 11,157 6,707  10,005 ees' fees, 1 £ 23,023 4,955  1,500 560  riation Ac          | s. 10<br>15<br>2<br>8<br>pran<br>s. 5<br>12<br>0<br>16 | d. 0 4 3 6 d. 9 2 0 0 unt        | £ s. d.  88,186 16 1 473 8 2  11,520 19 2  27,978 17 11  2,060 16 0 1,314 8 3 16,577 7 11                         |
| Dr.  Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St. Investment Accounts Office)  Interest on Staff Provident Charges, including salaries, charges, &c.  Income-tax Social security and na security taxes  Depreciation— Buildings Office furniture  War-damage-insurance pre Balance: Transferred to A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | avings (Head Fund truste                 | £ 60,316 11,157 6,707  10,005  ees' fees, 1 £ 23,023 4,955  1,500 560  riation Ac         | s. 10 15 2 8 s. 5 12 0 16 s. 15                        | d. 0 4 3 6 d. 9 2 0 0 t d. 4     | £ s. d.  88,186 16 1 473 8 2  11,520 19 2  27,978 17 11  2,060 16 0 1,314 8 3 16,577 7 11  £148,112 13 6  £ s. d. |
| Dr.  Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St. Investment Accounts Office)  Interest on Staff Provident Charges, including salaries, charges, &c.  Income-tax Social security and na security taxes  Depreciation— Buildings Office furniture  War-damage-insurance pre Balance: Transferred to Account of the company of    | avings (Head Fund truste                 | £ 60,316 11,157 6,707  10,005  £ 23,023 4,955  1,500 560 riation Ac  \$1,250 1,427 54,535 | s. 10<br>15<br>2<br>8<br>pran<br>s. 5<br>12<br>0<br>16 | d. 0 4 3 6 d. 9 2 0 0 unt        | £ s. d.  88,186 16 1 473 8 2  11,520 19 2  27,978 17 11  2,060 16 0 1,314 8 3 16,577 7 11  £148,112 13 6  £ s. d. |
| Dr.  Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St Investment Accounts Office)  Interest on Staff Provident Charges, including salaries, charges, &c.  Income-tax Social security and na security taxes  Depreciation— Buildings Office furniture  War-damage-insurance pre Balance: Transferred to A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | avings (Head Fund truste                 | £ 60,316 11,157 6,707  10,005 £ 23,023 4,955  1,500 560  riation Ac                       | s. 10 15 2 8 8 5 12 0 16 s. 15 3                       | d. 0 4 3 6 d. d. 9 2 0 0 unt     | £ s. d.  88,186 16 1 473 8 2  11,520 19 2  27,978 17 11  2,060 16 0 1,314 8 3 16,577 7 11  £148,112 13 6  £ s. d. |
| Dr.  Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St. Investment Accounts Office)  Interest on Staff Provident Charges, including salaries, charges, &c.  Income-tax Social security and na security taxes  Depreciation—Buildings. Office furniture  War-damage-insurance pre Balance: Transferred to Account of the property of th | avings (Head  Fund truste  tional  miums | £ 60,316 11,157 6,707  10,005  £ 23,023 4,955  1,500 560 riation Ac  \$1,250 1,427 54,535 | s. 10 15 2 8 oran s. 5 12 0 16 s. 15 3 1               | d. 0 4 3 6 d. 9 2 0 0 unt        | £ s. d.  88,186 16 1 473 8 2  11,520 19 2  27,978 17 11  2,060 16 0 1,314 8 3 16,577 7 11  £148,112 13 6  £ s. d. |
| Dr.  Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St. Investment Accounts Office)  Interest on Staff Provident Charges, including salaries, charges, &c.  Income-tax Social security and na security taxes  Depreciation— Buildings Office furniture  War-damage-insurance pre Balance: Transferred to Account of the property of the provident of the provide       | avings (Head  Fund truste  tional  miums | £ 60,316 11,157 6,707  10,005  £ 23,023 4,955  1,500 560 riation Ac  \$1,250 1,427 54,535 | s. 10 15 2 8 oran s. 5 12 0 16 s. 15 3 1               | d. 0 4 3 6 d. 9 2 0 0 unt        | £ s. d.  88,186 16 1 473 8 2  11,520 19 2  27,978 17 11  2,060 16 0 1,314 8 3 16,577 7 11  £148,112 13 6  £ s. d. |
| Dr.  Interest credited to deposit Head Office South Dunedin Branch North Dunedin Branch Accrued on National St. Investment Accounts Office)  Interest on Staff Provident Charges, including salaries, charges, &c.  Income-tax Social security and na security taxes  Depreciation—Buildings. Office furniture  War-damage-insurance pre Balance: Transferred to Account of the property of th | avings (Head  Fund truste  tional  miums | £ 60,316 11,157 6,707  10,005  £ 23,023 4,955  1,500 560 riation Ac  \$1,250 1,427 54,535 | s. 10 15 2 8 oran s. 5 12 0 16 s. 15 3 1               | d. 0 4 3 6 d. 9 2 0 0 unt        | £ s. d.  88,186 16 1 473 8 2  11,520 19 2  27,978 17 11  2,060 16 0 1,314 8 3 16,577 7 11  £148,112 13 6  £ s. d. |

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| APPROPRIATION ACCOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | FOR T                                                | не Үел                                                                                                                         | R EN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DED                                                       | 31      | ST MARCH                                                                                                                    | , 19                                     | 944                                           |
| Dr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                      |                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                           |         |                                                                                                                             | •                                        |                                               |
| Transfer to Ex-service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | men's                                                | Loan                                                                                                                           | £                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | s.                                                        | d.      | £                                                                                                                           | s.                                       |                                               |
| Scheme Reserve Fund<br>Grants—                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ••                                                   | • •                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ••                                                        |         | 10,000                                                                                                                      | . 0                                      | 0                                             |
| National Patriotic Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                      |                                                                                                                                | 60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                         | 0       |                                                                                                                             |                                          |                                               |
| Roslyn District Nursing<br>St. John Ambulance A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | g Assoc                                              | ciation                                                                                                                        | 50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                         | 0       |                                                                                                                             |                                          |                                               |
| Macandrew Bay Health                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                      |                                                                                                                                | 200<br>50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | . 0                                                       | 0       |                                                                                                                             |                                          |                                               |
| Waikouaiti Health Cam                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | m ' or                                               |                                                                                                                                | 50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                         | 0       |                                                                                                                             |                                          |                                               |
| Dunedin Returned Serv                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ices' A                                              | ssocia-                                                                                                                        | 450                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ^                                                         | Λ       |                                                                                                                             |                                          |                                               |
| tion<br>Dunedin St. Kilda Pa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <br>atriotic                                         | Com-                                                                                                                           | 450                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | · U                                                       | 0       |                                                                                                                             |                                          |                                               |
| mittee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                      | • • •                                                                                                                          | 2,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                           | 0       |                                                                                                                             |                                          |                                               |
| Air Training Corps<br>Otago Pioneer Women                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | o's Mo                                               | <br>morial                                                                                                                     | 25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                         | 0       |                                                                                                                             |                                          |                                               |
| Association                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                      |                                                                                                                                | 150                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                         | 0       |                                                                                                                             |                                          |                                               |
| Dunedin Free Kinderga                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | rten A                                               | ssocia-                                                                                                                        | 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                           |         |                                                                                                                             |                                          |                                               |
| tion<br>Royal New Zealand                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Societ                                               | v for                                                                                                                          | 50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                         | 0       |                                                                                                                             |                                          |                                               |
| Health of Woman and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                      |                                                                                                                                | 300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                         | 0       |                                                                                                                             |                                          |                                               |
| Young Women's Christ<br>tion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | tian As                                              | ssocia-                                                                                                                        | 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                         | 0       |                                                                                                                             |                                          |                                               |
| Otago District Heal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | lth C                                                | a m p                                                                                                                          | 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | U                                                         | U       |                                                                                                                             |                                          | ,                                             |
| Executive                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                      |                                                                                                                                | 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                         | 0       |                                                                                                                             |                                          |                                               |
| Kings High School Air T<br>Otago Boys' High School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                      |                                                                                                                                | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | . 0                                                       | 0       |                                                                                                                             |                                          |                                               |
| Corps                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                      | .,                                                                                                                             | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | . 0                                                       | 0       |                                                                                                                             |                                          |                                               |
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| Head Office South Dunedin Branch North Dunedin Branch National Savings Invest Accounts Interest accrued on Nat Savings Invest Accounts  Debenture Premium Acco Staff Provident Reserve E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | tors— 2 ment ional nent unt                          | £<br>2,602,5<br>477,2<br>284,5<br>503,4                                                                                        | s<br>311 13<br>32 14<br>664 5<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5 5 7 1 1                                                 | 3       | 513,505<br>20,796<br>1,318                                                                                                  | 14<br>0<br>13<br>10                      | 11<br>7<br>2<br>8                             |
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| Head Office South Dunedin Branch North Dunedin Branch National Savings Invest Accounts Interest accrued on Nat Savings Invest Accounts  Debenture Premium Acco Staff Provident Reserve F Staff Provident Fund Post Office Imprest Account Ex-servicemen's Loan Sch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ment ional nent unt 'und int neme R                  | £,602,5<br>477,2<br>284,5<br>503,4<br>10,0                                                                                     | 811 13<br>132 14<br>664 5<br>99 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5 5 7 1 1                                                 | 3       | 513,505<br>20,796<br>1,318<br>11,942<br>2,356<br>10,000                                                                     | 0<br>13<br>10<br>9<br>13<br>0            | 11<br>7<br>2<br>8<br>2<br>4<br>0              |
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| Head Office South Dunedin Branch North Dunedin Branch National Savings Invest Accounts Interest accrued on Nat Savings Invest Accounts  Debenture Premium Acco Staff Provident Reserve F Staff Provident Fund Post Office Imprest Accou Ex-servicemen's Loan Sch Profit and Loss Appropria  Office furniture Less depreciation  Land and buildings Less depreciation  Rents accrued Loans on mortgage Accrued interest  Debentures— New Zealand Governm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | tors— 2 ment ional nent unt lund teme R A            | £2,602,5<br>477,2<br>284,5<br>503,4<br>10,0<br><br>eserve<br>ecount                                                            | s s s s s s s s s s s s s s s s s s s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3 5 5 7 1 1 2 1 1 3 6 6                                   | £4<br>— | 513,505<br>20,796<br>1,318<br>11,942<br>2,356<br>10,000<br>249,715<br>-,173,943<br>£<br>4,000<br>41,000<br>100              | 0 13 10 9 13 0 8 8 10 0 0 0 0            | 7 2 8 2 4 0 2 2 0 d. 0 0 0 0                  |
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| Head Office South Dunedin Branch North Dunedin Branch National Savings Invest Accounts Interest accrued on Nat Savings Invest Accounts  Debenture Premium Acco Staff Provident Reserve F Staff Provident Fund Post Office Imprest Accou Ex-servicemen's Loan Sch Profit and Loss Appropria  Office furniture Less depreciation  Land and buildings Less depreciation  Rents accrued Loans on mortgage Accrued interest  Debentures— New Zealand Governm New Zealand Governm Liberty Loan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ment                                                 | £,602,5<br>477,2<br>284,5<br>503,4<br>10,0<br><br>eserve<br>ecount<br>42,5<br>1,5<br>1,840,7<br>9,8                            | s s s s s s s s s s s s s s s s s s s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3 5 5 5 7 1 3 6 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6       | £4<br>— | 513,505<br>20,796<br>1,318<br>11,942<br>2,356<br>10,000<br>249,715<br>-,173,943<br>£<br>4,000<br>41,000<br>100              | 0 13 10 9 13 0 8 8 10 0 0 0 0            | 7 2 8 2 4 0 2 2 0 d. 0 0 0 0                  |
| Head Office South Dunedin Branch North Dunedin Branch National Savings Invest Accounts Interest accrued on Nat Savings Invest Accounts  Debenture Premium Acco Staff Provident Reserve F Staff Provident Fund Post Office Imprest Accou Ex-servicemen's Loan Sch Profit and Loss Appropria  Office furniture Less depreciation  Land and buildings Less depreciation  Rents accrued Loans on mortgage Accrued interest  Debentures— New Zealand Governm New Zealand Governm Liberty Loan National Saving inv ments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ment                                                 | £2,602,5 477,2 284,5 503,4 10,0 eserve count  42,5 1,5 1,840,7 9,8                                                             | s s s s s s s s s s s s s s s s s s s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3 5 5 5 7 1 1 2 1 1 3 6 6                                 | £4<br>— | 513,505<br>20,796<br>1,318<br>11,942<br>2,356<br>10,000<br>249,715<br>-,173,943<br>£<br>4,000<br>41,000<br>100              | 0 13 10 9 13 0 8 8 10 0 0 0 0            | 7 2 8 2 4 0 2 2 0 d. 0 0 0 0                  |
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| Head Office South Dunedin Branch North Dunedin Branch National Savings Invest Accounts Interest accrued on Nat Savings Invest Accounts  Debenture Premium Acco Staff Provident Reserve F Staff Provident Fund Post Office Imprest Accou Ex-servicemen's Loan Sch Profit and Loss Appropria  Office furniture Less depreciation  Land and buildings Less depreciation  Loans on mortgage Accrued interest  Debentures— New Zealand Governm New Zealand Governm Li be rty Loan National Saving inv ments Local bodies Accrued interest  National Savings bonds imprest Fixed deposits Accrued interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ment ional nent nemt and and rest                    | £,602,5<br>477,2<br>284,5<br>503,4<br>10,0<br><br>eserve<br>ccount<br>lssets<br>4,55<br>42,5<br>1,5<br>1,840,7<br>9,8<br>361,7 | s s s s s s s s s s s s s s s s s s s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3 5 5 5 7 1 1 2 1 1 3 6 6                                 | 1       | \$13,505 20,796 1,318 11,942 2,356 10,000 249,715 4,173,943  £ 4,000 41,000 100 .,850,534                                   | 14 0 13 10 9 13 0 8 10 0 16              | 7 2 8 2 4 0 2 0 0 0 0 0 0 0 7 4 10            |