

DUNEDIN SAVINGS-BANK

STATEMENT OF Receipts and Payments for Year ended 31st March, 1944:—

RECEIPTS		£	s.	d.
Balance		112,836	10	3
Lodged by depositors—				
Head Office	£ 1,047,970		5	11
Head Office: National Savings Investment Accounts	313,686	17	8	
South Dunedin Branch ..	125,731	2	9	
North Dunedin Branch ..	56,564	8	10	
		1,543,952	15	2
Loan interest		82,640	16	5
Debenture interest		52,574	3	3
Bank interest		1,802	1	0
National Savings interest		9,204	14	0
Loans repaid		176,739	17	2
Debentures repaid		34,845	1	6
Charges		590	11	6
War-damage-insurance premiums		63	3	5
Rents		883	8	1
Fines		10	17	0
Staff Provident Fund		157	19	10
		£2,016,301	18	7
Balance		£88,205	4	3

PAYMENTS		£	s.	d.
Withdrawn by depositors—				
Head Office	£ 878,865		9	6
Head Office: National Savings Investment Accounts	7,235	6	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		1,160	16	0
Loan interest		123	3	4
Bank interest		304	16	0
Loans granted		232,964	8	5
Debentures purchased		236,789	0	0
National Savings stock purchased		311,259	5	6
Trustees' valuation fees ..		177	9	0
Charges		39,624	12	6
Trustees' fees		276	0	0
War-damage-insurance premiums		42	18	0
Balance		88,205	4	3
		£2,016,301	18	7

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1944

Dr.		£	s.	d.
Interest credited to depositors—				
Head Office	£ 60,316		10	0
South Dunedin Branch ..	11,157	15	4	
North Dunedin Branch ..	6,707	2	3	
Accrued on National Savings Investment Accounts (Head Office)	10,005	8	6	
		88,186	16	1
Interest on Staff Provident Fund		473	8	2
Charges, including salaries, trustees' fees, branch charges, &c.		11,520	19	2
Income-tax	£ 23,023		5	9
Social security and national security taxes	4,955	12	2	
		27,978	17	11
Depreciation—				
Buildings	1,500	0	0	
Office furniture	560	16	0	
		2,060	16	0
War-damage-insurance premiums		1,314	8	3
Balance: Transferred to Appropriation Account		16,577	7	11
		£148,112	13	6
Cr.		£	s.	d.
Interest on—				
Loans	£ 81,250		15	4
Deposits	1,427	3	3	
Debentures	54,535	1	4	
National Savings stock ..	10,005	8	6	
		147,218	8	5
Rents		883	8	1
Fines		10	17	0
		£148,112	13	6

APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944

Dr.		£	s.	d.
Transfer to Ex-servicemen's Loan Scheme Reserve Fund				
		10,000	0	0
Grants—				
National Patriotic Fund Board ..	60	0	0	
Roslyn District Nursing Association	50	0	0	
St. John Ambulance Association ..	200	0	0	
Macandrew Bay Health Camp	50	0	0	
Waikouaiti Health Camp	50	0	0	
Dunedin Returned Services' Association	450	0	0	
Dunedin-St. Kilda Patriotic Committee	2,000	0	0	
Air Training Corps	25	0	0	
Otago Pioneer Women's Memorial Association	150	0	0	
Dunedin Free Kindergarten Association	50	0	0	
Royal New Zealand Society for Health of Woman and Children ..	300	0	0	
Young Women's Christian Association	100	0	0	
Otago District Health Camp Executive	100	0	0	
Kings High School Air Training Corps	5	0	0	
Otago Boys' High School Air Training Corps	5	0	0	
Catholic Boys' Orphanage	120	0	0	
Sisters of Mercy Orphanage	120	0	0	
Anglican Boys' Home	51	0	0	
Presbyterian Glendining Home	209	0	0	
Salvation Army	300	0	0	
New Zealand Military Forces	100	0	0	
Otago Provincial Patriotic Council	600	0	0	
		5,095	0	0
Balance		249,715	8	2
		£264,810	8	2
Cr.		£	s.	d.
Balance		248,233	0	3
Transfer from Profit and Loss Account ..		16,577	7	11
		£264,810	8	2
Balance		£249,715	8	2
BALANCE-SHEET AS AT 31ST MARCH, 1944		£	s.	d.
Liabilities		£	s.	d.
Amount at credit of depositors—				
Head Office	£ 2,602,511		13	5
South Dunedin Branch	477,232	14	5	
North Dunedin Branch	284,564	7	1	
		3,364,308	14	11
National Savings Investment Accounts	503,499	12	1	
Interest accrued on National Savings Investment Accounts	10,005	8	6	
		513,505	0	7
Debenture Premium Account		20,796	13	2
Staff Provident Reserve Fund		1,318	10	8
Staff Provident Fund		11,942	9	2
Post Office Imprest Account		2,356	13	4
Ex-servicemen's Loan Scheme Reserve Fund		10,000	0	0
Profit and Loss Appropriation Account		249,715	8	2
		£4,173,943	10	0
Assets		£	s.	d.
Office furniture	£ 4,560		16	0
Less depreciation	560		16	0
		4,000	0	0
Land and buildings	42,500	0	0	
Less depreciation	1,500	0	0	
		41,000	0	0
Rents accrued		100	0	0
Loans on mortgage	1,840,733	3	0	
Accrued interest	9,801	13	0	
		1,850,534	16	0
Debentures—				
New Zealand Government	361,710	0	0	
New Zealand Government Liberty Loan and National Saving investments	944,498	12	1	
Local bodies	785,893	6	3	
Accrued interest	15,132	3	3	
		2,107,234	1	7
National Savings bonds on imprest		2,356	13	4
Fixed deposits	80,000	0	0	
Accrued interest	512	14	10	
		80,512	14	10
Cash in hand and at bank		88,205	4	3
		£4,173,943	10	0