

Balance-sheet of Savings-bank for 1921-22.

The Treasury,
Wellington, 21st June, 1922.
THE following balance-sheet of the Auckland Savings-bank, having been approved by His Excellency the Governor-General, is published as required by section 17 of the Savings-banks Act, 1908.

W. F. MASSEY, Minister of Finance.

Auckland Savings-bank Balance-sheet.

RECEIPTS and Payments of the Auckland Savings-bank for the year ending 31st March, 1922:—

RECEIPTS.		£	s.	d.
Balance, 1st April, 1921	..	337,091	9	3
Deposited during the twelve months	..	2,484,395	7	7
Interest added during the twelve months	..	4,248	11	1
Interest added, 31st March, 1922	..	106,040	11	2
Interest on mortgages	..	67,519	5	2
Interest on debentures	..	76,193	5	0
Interest on deposit, Bank of New Zealand	..	9,968	17	3
Mortgages repaid	..	69,745	0	0
Debentures repaid	..	64,746	5	0
Rent	..	441	1	1
		£3,220,389	12	7

PAYMENTS.		£	s.	d.
Repaid depositors	..	2,608,629	17	7
Interest credited depositors	..	110,289	2	3
Advanced on mortgage	..	57,690	0	0
Advanced on debentures	..	46,300	0	0
Charges	..	14,564	3	6
Building account	..	1,994	17	0
Donation to Protestant Orphanage Fund	..	200	0	0
Deposit with Bank of New Zealand (working account)	..	380,721	12	3
		£3,220,389	12	7

J. MUIR BARR, Manager.
CLEM. BARTLEY, Acting Accountant.

We hereby certify that we have examined the above statement of the receipts and payments of the Auckland Savings-bank, and to the best of our belief it contains a true and correct account of all the transactions of the bank during the twelve months, and that the balance of cash amounts to £380,721 12s. 3d.

N. ALFRED NATHAN, Vice-President.

ARCH. CLEMENTS,
R. E. ISAACS,
JOHN JENKINS,
ROBERT FARRELL,
JOHN EDSON,
O. NICHOLSON,
ALEX. HARRIS,
E. A. BROWN,
C. HUDSON,
A. J. ENTRICAN,

Trustees.

We hereby certify that, in accordance with our requirements as auditors, we have examined the books and vouchers relating to the above record of receipts and payments, and that such is drawn up so as to exhibit a true and correct statement.

W. WALLACE BRUCE,
H. C. TEWSLEY,

Auditors.

ASSETS AND LIABILITIES.

Assets.	£	s.	d.
First mortgages on freehold land, 31/3/22	1,105,305	0	0
Interest to 31st March, 1922	16,500	15	1
Investments at cost—			
New Zealand Government Debentures	280,000	0	0
New Zealand Government War Loan	698,500	0	0
Local Bodies' debentures—			
Auckland Harbour Board	169,900	0	0
Auckland City Council	246,480	0	0
Grey Lynn (Newton) Borough Council	200	0	0
Newmarket Borough Council	500	0	0
Remuera Road Board	13,900	0	0
Mount Albert Road Board	12,000	0	0
Northcote (Waitemata Loan)	9,900	0	0
Waitemata County Council	11,400	0	0
Ellerslie Town Board	5,000	0	0
Mount Eden Borough Council	29,200	0	0
Manukau County Council	9,900	0	0
Whangarei County Council	26,000	0	0
Hamilton Borough Council	25,000	0	0
Onehunga Borough Council	25,000	0	0
Pakuranga Road Board	1,100	0	0
Devonport Borough Council	17,500	0	0

	£	s.	d.
One Tree Hill Road Board	12,800	0	0
Interest accrued to 31st March, 1922	21,485	5	0
Bank premises: Freehold, Queen Street, and branches	21,942	5	6
Property purchased for extension of bank premises, Queen Street	20,052	11	6
Deposit with Bank of New Zealand (working account)	380,721	12	3
	£3,160,287	9	4

Liabilities.

	£	s.	d.
Amount at credit of depositors	2,915,638	5	9
Reserve and Investment Fluctuation Account	240,000	0	0
Balance Profit and Loss Account	4,649	3	7
	£3,160,287	9	4

J. MUIR BARR, Manager.
CLEM. BARTLEY, Acting Accountant.

We hereby certify that to the best of our belief the above is a true and correct statement of the assets and liabilities of the Auckland Savings-bank on the 31st March, 1922.

N. ALFRED NATHAN, Vice-President.

O. NICHOLSON,
ROBERT FARRELL,
JOHN EDSON,
ALEX. HARRIS,
E. A. BROWN,
C. HUDSON,
A. J. ENTRICAN,
R. E. ISAACS,

Trustees.

We hereby certify that we have examined the books and vouchers relating to the above, and that the balance-sheet is properly drawn up so as to exhibit a true and correct view of the state of affairs of the Auckland Savings-bank as shown by the books of the bank; also that all our requirements as auditors have been fulfilled, and that sections 10 and 15 of the Savings-bank Act have been complied with.

W. WALLACE BRUCE,
H. C. TEWSLEY,

Auditors.

Alterations to the Scale of Fares, Rates, and Charges in Force upon the New Zealand Government Railways.

IN pursuance of all powers and authorities enabling me under the Government Railways Act, 1908, and its amendments, I, David Henry Guthrie, Minister of Railways, do hereby make the following alterations in the scale of fares, rates, and charges in force on the New Zealand Government railways open for traffic, such alterations to come into force on and after the 26th day of June, 1922.

PART VI.—WHARVES.

WESTPORT SECTION.

Westport Wharves.

COAL and coke for export: *Cancel Free, insert 9d. per ton.*

As witness my hand this 15th day of June, 1922.

D. H. GUTHRIE, Minister of Railways.

Conscience-money received.

The Treasury,
Wellington, 16th June, 1922.

I am directed to acknowledge receipt of the sum of 4s., forwarded to the Railway Department by a person unknown, as conscience-money to the New Zealand Government.

J. J. ESSON, Secretary to the Treasury.

Incorporated Societies Act, 1908.—Declaration by the Registrar dissolving a Society.

I, DONALD GEORGE CLARK, Registrar of Incorporated Societies, do hereby declare that, as it has been made to appear to me that The Rectah Social and Sports Club (Incorporated) is no longer carrying on its operations and has no assets, the aforesaid society is hereby dissolved, in pursuance of section 28 of the Incorporated Societies Act, 1908.

Dated at Wellington this 19th day of June, 1922.

D. G. CLARK,
Registrar of Incorporated Societies.