THE NEW ZEALAND GAZETTE.

Liabilities. £ s. d.	depositors' ledger balances, and compared the cash account		
Amount at credit of depositors, 31st March,	with the bank pass-book.		
1922 2,915,638 5 9 Deposits received during twelve months	WILLIAM BROWN AND CO., THOS. MOODIE,		
ended 31st March, 1923 3,273,954 5 4			
Interest credite 1 to depositors 134,260 5 1	ASSETS AND LIABILITIES.		
£6,323,852 16 2	Assets. £ s. d. £ s. d.		
Deduct repayments to depositors for the twelve months ended 21st March, 1923 £2,814,414 13 3	Loans on mortgage 582,690 14 9		
	Accrued interest 13,302 0 0 595,992 14 9		
Amount at credit of depositors, 31st March, 1923 3,509,438 2 11	Insurance premiums owing 41 3 2		
Reserve and Investment Fluctuation Ac-	Land and building 5,000 0 0		
count 275,000 0 0 Balance Dreft and Lees Account	Debentures— New Zealand Government 15,850 0 0		
Balance Profit and Loss Account 3,627 7 0	New Zealand War Bonds 35,000 0 0		
£3,788,065 9 11	Local bodies 118,474 12 1 Accrued interest 2,318 19 2		
J. MUIR BARR, Manager.	171,643 11 3		
CLEM. BARTLEY, Assistant Manager.	Fixed deposits 16,500 0 0 Accrued interest 326 14 10		
T. N. SMALLWOOD, Accountant.	16,826 14 10		
We hereby certify that to the best of our belief the above is a true and correct statement of the assets and liabilities	Cash in bank 23,394 3 2 Less outstanding cheques 1,084 16 4		
of the Auckland Savings-bank on the 31st March, 1923.			
OLIVER NICHOLSON, Vice-President.	£811 813 10 10		
J. H. UPTON, A. CLEMENTS,	£811,813 10 10		
E. A BROWN,	Liabilities.		
R. E. ISAACS, HENRY BRETT,	Amount at credit of 7,245 de- £ s. d. positors—Head Office 728,382 10 1		
JOHN JENKIN,	Amount at credit of 423 de-		
ALFRED S. BANKART,	positors—Branch Office 37,250 10 5 ————— 765,633 0 6		
ALEX. HARRIS, / We hereby cert fy that we have examined the books and	Property Suspense Account 2,480 8 10		
vouchers relating to the above, and that the balance sheet	Debenture Premium Account		
is properly drawn up so as to exhibit a true and correct view	Profit and Loss Account 43,375 5 4		
of the state of affairs of the Auckland Savings-bank as shown by the books of the bank; also that all our requirements as	£811,813 10 10		
auditors have been fulfilled. We have accepted a certificate	C I DENNISTON Vice President		
from the Manager that all the provisions of the Savings-bank Act, 1908, and amendments, have been complied with.	G. L. DENNISTON, Vice-President. JAS. QUAILE, Manager.		
W. WALLACE BRUCE, F.I.A. (N.Z.), Auditors.	We have seen the securities of the above assets, and com-		
H. C. TEWSLEY, F.P.A. (N.Z.),	pared the depositors' ledger balances. The debentures have been taken in at face value or cost price as shown by the		
	books.		
·	books. WILLIAM BROWN AND CO., Auditors		
Dunedin Savings-bank Balance sheet.	books. WILLIAM BROWN AND CO., THOS. MOODIE,		
	books. WILLIAM BROWN AND CO., Auditors		
 <b>D</b> ECEIPTS and Payments of the Dunedin Savings-bank	books. WILLIAM BROWN AND CO., THOS. MOODIE, Dunedin, 24th April, 1923.		
RECEIPTS and Payments of the Dunedin Savings-bank for the year ending 81st March, 1923 :	books. WILLIAM BROWN AND CO., THOS. MOODIE,		
RECEIPTS and Payments of the Dunedin Savings-bank for the year ending 31st March, 1923 :- RECEIPTS. & s. d. Balance from last year 8,985 2 9	books. WILLIAM BROWN AND CO., THOS. MOODIE, Dunedin, 24th April, 1923. Hokitika Savings-bank Balance-sheet. TO ECEIPTS and Payments of the Hokitika Savings-bank		
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