1724			LE IN	TE: AA 5	411	A.						
1	MINEDIN S.	AVINGS B	ANK									
DUNEDIN SAVINGS-BANK. STATEMENT of Receipts and Payments for Twelve Months ended 31st March, 1934;—												
Months (_	•	:	e	_							
Ralance 1st A	Recei oril 1933			£ 61,658	s. 15	d. 3						
Balance, 1st Ap Lodged by dep	ositors—	£	s. d.	01,000	10	,						
Head Office		664,945										
South Duned North Duned		97,578 57,516 1	$\begin{array}{ccc} 0 & 0 \\ 19 & 5 \end{array}$									
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.4			820,040	12	8						
Debentures		• •	• •	16,521								
Debenture inte Fines	rest	• • •	••	37,982 14	0 10	9						
Charges				0	19	0						
Premiums on o		• •	• •	$\begin{array}{c} 90 \\ 755 \end{array}$		1 7						
Bank interest		• • •	• •	3,792	6	9						
Loans repaid		• •		28,608	9	4						
Interest on loa Valuation fees		• •	• •	56,719 33	$\frac{9}{2}$	$\frac{3}{6}$						
valuation lees	••	• •	• • •									
			£1,	026,218	11	0						
				£	s.	d.						
Balance, 1st A	pril, 1934			53,382		1						
Withdrawn by		MENTS. £	s. d.	£	٥	d.						
Head Office		646,805	5 1	r	8.	u.						
South Duned	lin Branch	120,758	4 11									
North Duned	lin Branch	77,914	4 10	845,477	14	10						
Debentures pu				61,175	5	0						
Debenture inte		 tsr	• •	13 100		0						
Debenture inte Grants	rest stamp au	ту 	• • •	575	$\frac{5}{0}$	0						
Charges		••		8,027	13	6						
Buildings Loans granted	••	• • •	• •	$982 \\ 56,201$	3 6	$\frac{2}{5}$						
Valuation fees		• • • • • • • • • • • • • • • • • • • •	• • •	33		ő						
Trustees fees		• •		249	0	0						
Balance	••	••	• • •	53,382	16	1						
			£1	,026,218	11	0						
Drown and I	one Aggorram	mon Twn		ONTO	aw n							
Profit and I	JUSS ACCOUNT	FOR IME	LVE W	LONTHS	END	ED						
	31st M	авсн, 1934 Dr.	!.									
To Interest	31st M	авсн, 1934 Dr.	!.	£	s.	d.						
To Interest positor Head Off	31st M credited to 6 s— ice	ARCH, 1934 Dr. de- £ 40,458	s. d. 14 1		s.	d.						
To Interest positor Head Off South Du	31sr M credited to d s— ice unedin Branch	ARCH, 1934 Dr. de- £ 40,458 13,162	s. d. 14 1 6 8		s.	d.						
To Interest positor Head Off South Du	31st M credited to 6 s— ice	ARCH, 1934 Dr. de- £ 40,458 13,162	s. d. 14 1 6 8	£								
To Interest positor Head Off South Do North Do Charges, in	31sr M credited to c s— ice nedin Branch nedin Branch cluding salari	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061	s. d. 14 1 6 8 14 1	£ 62,682	14	10						
To Interest positor Head Off South Do North Do Charges, in	31st M credited to c s— ice unedin Branch unedin Branch cluding salari harges, &c.	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061	s. d. 14 1 6 8 14 1	£	14							
To Interest positor Head Off South Do North Do Charges, in branch c Depreciatio Office for	31st M credited to c s— ice unedin Branch nedin Branch cluding salari harges, &c. m— miture	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 3' fees,	£ 62,682 6,374 100	14 4 0	10 3 0						
To Interest positor Head Off South Do North Do Charges, in branch c Depreciatio Office fu Buildings	31st M credited to c s— ice nedin Branch medin Branch cluding salari harges, &c. m— miture	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 3' fees,	£ 62,682 6,374 100 1,982	14 4 0 3	10 3 0 2						
To Interest positor Head Off South Do North Do Charges, in branch c Depreciatio Office for	credited to one series in the control of the co	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 3' fees,	£ 62,682 6,374 100	14 4 0 3	10 3 0						
To Interest positor Head Off South Do North Do Charges, in branch o Depreciatio Office fu Buildings Bad debts Income-tax Transfer to	alsr M credited to consense in the consense in	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees or losses on	s. d. 14 1 6 8 14 1 3' fees,	£ 62,682 6,374 100 1,982 19 1,902	14 4 0 3 17 0	10 3 0 2 5 9						
To Interest positor Head Off South Do North Do Charges, in branch c Depreciatio Office fu Buildings Bad debts Income-tax Transfer t on mortg	alsr M credited to consense in the consense cons	ARCH, 1934 Dr. le- £ 40,458 13,162 9,061 es, trustees or losses on	s. d. 14 1 6 8 14 1 3 fees, loans	£ 62,682 6,374 100 1,982 19	14 4 0 3 17	10 3 0 2 5						
To Interest positor Head Off South Do North Do Charges, in branch c Depreciatio Office fu Buildings Bad debts Income-tax Transfer t on mortg	alsr M credited to consense in the consense in	ARCH, 1934 Dr. le- £ 40,458 13,162 9,061 es, trustees or losses on	s. d. 14 1 6 8 14 1 3 fees, loans	£ 62,682 6,374 100 1,982 19 1,902	14 4 0 3 17 0 8	10 3 0 2 5 9						
To Interest positor Head Off South Dr North Dr Charges, in branch c Depreciatio Office fu Buildings Bad debts Income-tax Transfer to on mortg Balance t	credited to one series consecutive in Branch medin Branch meding salaricharges, &c. n— rniture	ARCH, 1934 Dr. de- £ 40,458	s. d. 14 1 6 8 14 1 3' fees,	£ 62,682 6,374 100 1,982 19 1,902 1,244 24,303	14 4 0 3 17 0 8 10	10 3 0 2 5 9 9						
To Interest positor Head Off South Dr North Dr Charges, in branch c Depreciatio Office fu Buildings Bad debts Income-tax Transfer to on mortg Balance t	credited to one series consecutive in Branch medin Branch meding salaricharges, &c. n— rniture	ARCH, 1934 Dr. de- £ 40,458	s. d. 14 1 6 8 14 1 3' fees,	£ 62,682 6,374 100 1,982 191 1,902	14 4 0 3 17 0 8 10	10 3 0 2 5 9 9						
To Interest positor Head Off South Do North Do North Do Charges, in branch c Depreciatio Office fu Buildings Bad debts Income-tax Transfer to on mortg Balance t Account	alsr M credited to consense in the consense in	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 1 3' fees, loans s. d.	£ 62,682 6,374 100 1,982 19 1,902 1,244 24,303	14 4 0 3 17 0 8 10	10 3 0 2 5 9 9						
To Interest positor Head Off South Dr North Dr Charges, in branch c Depreciatio Office fu Buildings Bad debts Income-tax Transfer to on mortg Balance t Account	credited to one series credited to one series cluding salaricharges, &c. n— miture comparison for provision for provision for age ransferred to	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 trustees	s. d. 14 1 6 8 14 1 3' fees, loans iation	£ 62,682 6,374 100 1,982 1,902 1,244 24,303 £98,608	14 4 0 3 17 0 8 10 19	10 3 0 2 5 9 9 9						
To Interest positor Head Off South Dr North Dr Charges, in branch c Depreciatio Office fu Buildings Bad debts Income-tax Transfer to on mortg Balance t Account By Interest on Interest on	credited to one series credited to one series cluding salaricharges, &c. n— miture comparison for provision for provision for age ransferred to	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 3' fees, loans iation s. d. 12 9 8 0	£ 62,682 6,374 100 1,982 1,99 1,902 1,244 24,303 £98,608	14 4 0 3 17 0 8 10 19 s.	10 3 0 2 5 9 9 9 11 d.						
To Interest positor Head Off South Do North Do North Do Charges, in branch c Depreciatio Office fu Buildings Bad debts Income-tax Transfer to on morte Balance t Account By Interest on Interest on Interest on	credited to ous a construction of the construc	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 3' fees, loans iation s. d. 12 9 8 0	£ 62,682 6,374 100 1,982 19 1,902 1,244 24,303 £98,608 £	14 4 0 3 17 0 8 10 19 s.	10 3 0 2 5 9 9 9 11 d.						
To Interest positor Head Off South Dr North Dr Charges, in branch c Depreciatio Office fu Buildings Bad debts Income-tax Transfer t on mortg Balance t Account By Interest on Interest on Rents	credited to ous a construction of the construc	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 3' fees, loans iation s. d. 12 9 8 0	£ 62,682 6,374 1000 1,982 19 1,902 1,244 24,303 £98,608 £ 97,888 705	14 4 0 3 17 0 8 10 19 s.	10 3 0 2 5 9 9 11 d.						
To Interest positor Head Off South Do North Do North Do Charges, in branch c Depreciatio Office fu Buildings Bad debts Income-tax Transfer to on morte Balance t Account By Interest on Interest on Interest on	credited to ous a construction of the construc	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 3' fees, loans iation s. d. 12 9 8 0	£ 62,682 6,374 100 1,982 1,99 1,902 1,244 24,303 £98,608 £ 97,888 705 14	14 4 0 3 17 0 8 10 19 s.	10 3 0 2 5 9 9 11 d. 4 7 0						
To Interest positor Head Off South Dr North Dr Charges, in branch c Depreciatio Office fu Buildings Bad debts Income-tax Transfer t on mortg Balance t Account By Interest on Interest on Rents	credited to ous a construction of the construc	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 3' fees, loans iation s. d. 12 9 8 0	£ 62,682 6,374 1000 1,982 19 1,902 1,244 24,303 £98,608 £ 97,888 705	14 4 0 3 17 0 8 10 19 s.	10 3 0 2 5 9 9 11 d. 4 7 0						
To Interest positor Head Off South Dr North Dr Charges, in branch c Depreciatio Office fu Buildings Bad debts Income-tax Transfer t on mortg Balance t Account By Interest on Interest on Rents	credited to ous a construction of the construc	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees Cr. £ 55,527 3,397 38,963	s. d. 14 1 6 8 14 1 1 3' fees, loans s. d. 12 9 8 0 11 7	£ 62,682 6,374 100 1,982 1,902 1,244 24,303 £98,608 £ 97,888 705 14 £98,608	14 4 0 3 17 0 8 10 19 s. 12 17 10 19	10 3 0 2 5 9 9 11 d. 4 7 0 111						
To Interest positor Head Off South Do North Do North Do Charges, in branch c Depreciatio Office fur Buildings Bad debts Income-tax Transfer to on morte Balance t Account By Interest on Interest on Rents Fines	alsa M credited to consense in the consense in	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees or losses on Appropri Cr. £55,5273,39738,963 B. Year eni Dr.	s. d. 14 1 6 8 14 1 1 3' fees, loans s. d. 12 9 8 0 11 7	£ 62,682 6,374 100 1,982 1,992 1,902 1,244 24,303 £98,608 £ 97,888 705 14 £98,608	14 4 0 3 17 0 8 10 19 s. 12 17 10	10 3 0 2 5 9 9 11 d. 4 7 0 111 34.						
To Interest positor Head Off South Dr. North Dr. Charges, in branch c Depreciatio Office fur Buildings Bad debts Income-tax Transfer tr on mortig Balance transcount. By Interest on Interest on Interest on Rents Fines Appropriation	alst M credited to consense in the consense in	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 or losses on Appropri Cr. £ 55,527 3,397 38,963 B. YEAR ENI Dr. SS-	s. d. 14 1 6 8 14 1 3' fees, loans s. d. 12 9 8 0 11 7	£ 62,682 6,374 100 1,982 1,902 1,244 24,303 £98,608 £ 97,888 705 14 £98,608	14 4 0 3 17 0 8 10 19 s. 12 17 10 19	10 3 0 2 5 9 9 11 d. 4 7 0 111						
To Interest positor Head Off South Dr. North Dr. Charges, in branch of Depreciation Office fur Buildings Bad debts Income-tax Transfer to on mortage Balance transcript Balance transcri	alst M credited to o s— ice inedin Branch inedin Branch cluding salari harges, &c. m— miture o provision fo sage ransferred to loans ideposits idebentures w Account for helief of Distree Methodist Ce City—Mayor	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 13' fees, loans iation s. d. 12 9 8 0 11 7	£ 62,682 6,374 1,982 1,992 1,902 1,244 24,303 £98,608 £ 97,888 705 14 £98,608 3T MARCH	14 4 0 3 17 0 8 10 19 s. 12 17 10 19 s. 0	10 3 0 2 5 9 9 11 d. 4 7 0 11 34.						
To Interest positor Head Off South Dr. North Dr. North Dr. Charges, in branch of Depreciation Office fur Buildings Bad debts Income-tax Transfer to on mortg Balance transfer to on Interest on Interest on Interest on Interest on The State of To Grants—R. Dunedin Dunedin Zation	alst M credited to consense in the consense in	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 1 7 fees, loans station s. d. 12 9 8 0 11 7 DED 31s	£ 62,682 6,374 1000 1,982 19 1,902 1,244 24,303 £98,608 £ 97,888 705 14 £98,608 £ T MARCH	14 4 0 3 17 0 8 10 19 s. 12 17 10 19 s. 0	10 3 0 2 5 9 9 11 d. 4 7 0 11 34. d. 0						
To Interest positor Head Off South Dr. North Dr. Charges, in branch of Depreciation Office fur Buildings Bad debts Income-tax Transfer to on mortag Balance transcript Account. By Interest on Interest on Interest on Interest on Transfer to Transf	alst M credited to o s— ice inedin Branch inedin Branch cluding salari harges, &c. m— rniture o provision fo gage ransferred to loans a deposits a debentures Methodist Ce City—Mayor ospital Board a Army	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 1 3' fees, loans ation s. d. 12 9 11 7 DED 31s	£ 62,682 6,374 1,982 1,992 1,902 1,244 24,303 £98,608 £ 97,888 705 14 £98,608 3T MARCH	14 4 0 3 17 0 8 10 19 s. 12 17 10 19 s. 0	10 3 0 2 5 9 9 11 d. 4 7 0 11 34.						
To Interest positor Head Off South Dr. North Dr. North Dr. Charges, in branch of Depreciation Office fur Buildings Bad debts Income-tax Transfer to on morts Balance transfer to on Interest on Intere	alst M credited to o s— ice inedin Branch medin Branch cluding salari harges, &c. m— rniture common common for sage ransferred to loans a deposits a debentures cepital Board n Army da Borough	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 1 3' fees, loans ation s. d. 12 9 11 7 DED 31s	£ 62,682 6,374 100 1,982 1,902 1,244 24,303 £98,608 £ 97,888 705 14 £98,608 3T MARCH £ 50 200 50 50	14 4 0 3 17 0 8 10 19 s. 12 17 10 19 s. 0 0 0 0	10 3 0 2 5 9 9 11 d. 4 7 0 11 34. d. 0 0 0						
To Interest positor Head Off South Dr. North Dr. Charges, in branch of Depreciation Office for Buildings Bad debts Income-tax Transfer to on morting Balance to Account By Interest on Interest on Interest on Interest on Transfer Interest on Intere	alst M credited to consume to the consumer to consume the consumer to consumer the consumer t	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 ———————————————————————————————————	s. d. 14 1 6 8 14 1 3' fees, loans ation s. d. 12 9 8 0 11 7 cepp 31s	£ 62,682 6,374 100 1,982 19 1,902 1,244 24,303 £98,608 £ 97,888 705 14 £98,608 £ 50 200 50	14 4 0 3 17 0 8 10 19 s. 12 17 10 19 0 0	10 3 0 2 5 9 9						
To Interest positor Head Off South Dr. North Dr. Charges, in branch of Depreciation Office fur Buildings Bad debts Income-tax Transfer to on mortig Balance of Account By Interest on Interest on Interest on Rents Fines Appropriation Otago H Salvation St. Kill Depot Green Is Denoti	alsr M credited to consume the series of the	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 6 8 14 1 3' fees, loans ation s. d. 12 9 8 0 11 7 DED 31s	£ 62,682 6,374 1,982 1,992 1,902 1,244 24,303 £98,608 £ 97,888 705 14 £98,608 3T MARCH £ 50 200 50 50 15	14 4 0 3 17 0 8 10 19 s. 12 17 10 0 0 0 0 0 0	10 3 0 2 5 9 9 11 d. 4 7 0 11 34. 0 0 0 0 0						
To Interest positor Head Off South Dr. North Dr. Charges, in branch c Depreciation Office fur Buildings Bad debts Income-tax Transfer to on mortig Balance t Account By Interest on Interest on Interest on Interest on Therest on The State of The Grants—R Dunedin Dunedin Dunedin Dunedin Cation Otago H Salvation St. Kill Depot Green Is Depot Otago H	alsr M credited to o s— ice ice inedin Branch medin Branch cluding salari harges, &c. n— rniture ice ice ice ice ice ice ice ice ice ic	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 6 8 14 1 3' fees, loans ation s. d. 12 9 8 0 11 7 DED 31s DED 31s Callef Camp	£ 62,682 6,374 100 1,982 1,902 1,244 24,303 £98,608 £ 97,888 705 14 £98,608 £ 50 200 50 50 15	14 4 0 3 17 0 8 10 19 s. 12 17 10 0 0 0 0	10 3 0 2 5 9 9 11 d. 4 7 0 11 34. d. 0 0 0 0						
To Interest positor Head Off South Dr. North Dr. North Dr. Charges, in branch of Depreciatio Office fur Buildings Bad debts Income-tax Transfer to on mortag Balance transcript Account. By Interest on Interest	credited to one in a construction of the const	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 1 3' fees, Loans s. d. 12 9 8 0 11 7 DED 31s On Garding Camp dren's	£ 62,682 6,374 1,982 1,992 1,902 1,244 24,303 £98,608 £ 97,888 705 14 £98,608 3T MARCH £ 50 200 50 50 15	14 4 0 3 17 0 8 10 19 s. 12 17 10 0 0 0 0 0 0	10 3 0 2 5 9 9 11 d. 4 7 0 11 34. 0 0 0 0 0						
To Interest positor Head Off South Dr. North Dr. North Dr. Charges, in branch c Depreciation Office fur Buildings Bad debts Income-tax Transfer to on mortig Balance t Account. By Interest on Interest on Interest on Interest on Interest on The State of The Grants—R Dunedin Dunedin Dunedin Dunedin Dunedin St. Kild Depot Green Is Depot Otago H Methodic Camp Transfer.	credited to one series credited to one series credited to one series credited to one series credited Branch medin Branch medin Branch medin Branch medings salarith harges, &c. credited to one series c	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 1 3' fees, Loans s. d. 12 9 8 0 11 7 DED 31s On Garding Camp dren's	£ 62,682 6,374 100 1,982 19 1,902 1,244 24,303 £98,608 £ 97,888 705 14 £98,608 3T MARCH £ 50 200 50 50 15 10 100	14 4 0 3 17 0 8 10 19 17 10 0 0 0 0 0 0 0	10 3 0 2 5 9 9 11 d. 4 7 0 11 34. d. 0 0 0 0 0 0						
To Interest positor Head Off South Dr. North Dr. North Dr. Charges, in branch of Depreciatio Office fur Buildings Bad debts Income-tax Transfer to on mortag Balance transcript Account. By Interest on Interest	credited to one in a construction of the const	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees	s. d. 14 1 6 8 14 1 1 3' fees, Loans s. d. 12 9 8 0 11 7 DED 31s On Garding Camp dren's	£ 62,682 6,374 100 1,982 19 1,902 1,244 24,303 £98,608 £ 97,888 705 14 £98,608 15 10 100 1,000	14 4 0 3 17 0 8 10 19 s. 12 17 10 0 0 0 0 0 0 0	10 3 0 2 5 9 9 11 d. 4 7 0 11 34. d. 0 0 0 0 0 0						
To Interest positor Head Off South Dr. North Dr. Charges, in branch of Depreciation Office fur Buildings Bad debts Income-tax Transfer to on morting Balance transfer Fund	credited to one series credited to one series credited to one series credited to one series credited Branch medin Branch medin Branch medin Branch medings salarith harges, &c. credited to one series c	ARCH, 1934 Dr. de- £ 40,458 13,162 9,061 es, trustees r losses on Appropri Cr. £55,5273,39738,963 Mayoral I Children's ssion—Child Officers' B	s. d. 14 1 6 8 14 1 6 8 14 1 6 8 14 1 6 8 14 1 6 8 14 1 6 8 14 1 6 8 14 1 6 8 14 1 6 8 14 1 6 8 14 1 6 8 14 1 6 8 14 1 6 8 14 1 6 8 14 1 6 8 16 8 16 8 16 8 16 8 16 8 16 8 16	£ 62,682 6,374 100 1,982 19 1,902 1,244 24,303 £98,608 £ 97,888 705 14 £98,608 3T MARCH £ 50 200 50 50 15 10 100	14 4 0 3 17 0 8 10 19 s. 12 17 10 0 0 0 0 0 0 0 6	10 3 0 2 5 9 9 11 d. 4 7 0 11 34. d. 0 0 0 0 0 0 8						

1	Cr	٠.					
By Balance, 1st April. Transfer from Profi		Loss Acco	\mathbf{unt}		£ 125,305 24,303		d. 11 9
					£149,609	6	8
By Balance, 1st April.	, 1934				£148,034	s. 6	d. 8
Balance-shi		лт 31st bilities.	Ma	RCF	ı, 1934.		
Amount at credit of 31 depositors— 23,280, Head Office		£ 433,784	s. •		£ s.	d.	•
5,439, South Dune Branch 3,262, North Dune		450,370	1]	10			
Branch		307,135	7	3	2 101 000		
Retiring Officers' Bene					2,191,290 7,000	3 C	4 0
Provision against loss	es on l	loans on		t-	10,000	0	0
Debenture Premium					9,568	16	7
Profit and Loss Appro	priatio	n Accour	it .	٠	148,034	_6 	8
				£	2,365,893	6	7
				_			13-00
	A.	ssets.					
		£	s.	d.	£	s.	d.
Office furniture Less depreciation	••	$\frac{2,000}{100}$	0	0			
Land and buildings		$\frac{30,982}{1,982}$	3 3	2 2	1,900	0	0
Less depreciation	••			_	29,000	0	0
Rents accrued Valuation fees	••	• •			200	ŏ 9	5 <mark>0</mark>
Loans on mortgage	1,	302,671		8		_	-
Accrued interest	• •	12,790	7	8	1,315,462	1	4
Debentures-	nmont	106 242	٥	0			
New Zealand Gover: New Zealand War B		100,343 $147,295$	0	0			
Local Bodies Accrued interest		651,382 $9,650$	8 I	10 6			
	••			_	914,671	1	4
Fixed deposits Accrued interest	• •	$50,000 \\ 1,267$	0 18	0 10			
Cásh at bank				_	51,267 $53,382$		10
Cash at bank	• •	••		· -			
				£	$\frac{2,365,893}{}$	-6 	7
				_			_
		E, Mana , Accour					
		KLOCK, ARRISC			ent. outy-Presid	lent	•
		USTON,	т.)			
		. HAME LER,	ω,	\mathbf{r}	rustees.		
	MOLI W. DO HART						
		•		J			
We, William Brow being the auditors of	n and	Co., an	d Ja	uS. nor≎	Brown and	d C	Co., ted
in terms of section 4	of the	Savings	-ban	ks	${f Amendmer}$	nt A	ct,
1923, hereby certify—	-(1) The	at we ar	e sat rlv 4	isfi dre	ed that th	e fo	re- the
going balance-sheet books, accounts, and	l vouch	hers of	the	sav	ings-bank	so	as
to exhibit a true and bank's affairs as at t	correct	view of	the	sta:	te of the sa	vin	OS-
requirements of the	Saving	s-banks	Ame	end	ment Act.	. 19	23.
(2) That we have ve	rified t	ne cash,	inv	esti	nents, seco	urit	ies,

(2) That we have verified the cash, investments, securities, and assets of the savings-bank as at the date of the balance-sheet. (3) That we have obtained all the information and explanations we have required. (4) That we have received from the manager a certificate to the effect that to the best of his knowledge and belief, the terms of the Savings-banks Act, 1908, and amendments, have been complied with, excepting section 20 of the principal Act.

WILLIAM BROWN AND CO., $\Big\} Auditors.$

Dunedin, 19th April, 1934.

£149,609 6 8

BLEDISLOE, Governor-General.

24th May, 1934.