1936. NEW ZEALAND.

BALANCE-SHEET

OF THE

BANK OF NEW ZEALAND

AS AT

31st MARCH, 1936.

Laid before both Houses of the General Assembly in pursuance of Section 24 of the Bank of New Zealand and Banking Amendment Act, 1898.

BANK OF NEW ZEALAND.

Incorporated by Act of the General Assembly, 29th July, 1861.

	Auti	HORIZED	Сарітаї	ù.				£	s.	d.
Preference A shares—500,000 at £1								500,000	0	0
C long-term mortgage shares—468,750	at £1	• •						468,750	ŏ	Ŏ
D long-term mortgage shares—937,500					• • •		• •	937,500	Ŏ	ŏ
D former D -large 1 275 000 of £1	at at	• •	• •	• •			٠.	1,375,000	ŏ	ŏ
Preference B shares—1,375,000 at £1		• •	• •	• •			٠.	3,750,000	0	ŏ
Ordinary shares—3,750,000 at £1		• •	• •	• •			• •	5,150,000		
								£7,031,250	0	0
	Subse	CRIBED	Capital.					£	s.	d.
Preference A shares issued to the New	Zealan	d Gover	nment	2.2				500,000	0	0
C long-term mortgage shares issued to	the No	w Zeala	nd Gove	rnment				234,375	0	0
				I KZZIKO II C			•	468,750	0	Ō
Preference B shares issued to the New				• •				1,375,000	0	0
	zicaiaii	a aorei	inatone	٠	• •			3,750,000	0	Õ
Ordinary shares		• •	• •	• •	• •		• •			
								£6,328,125	Θ	0
	Сарі	TAL PA	D UP.					£	s.	d.
Preference A shares issued to the New	Zaalan	d Gover	nment					500,000	0	0
C long-term mortgage shares issued to	tha No	w Zoola	nd Gover	rnment	• •			234,375	ŏ	ŏ
				HIIIOHO	• •		• •	468,750	0	ŏ
		 d.Covor		• •	• •		• •	1,375,000	ő	ŏ
Preference B shares issued to the New	Zearan	u Gove	шиенс	• •	• •		• •	3,750,000	0	0
Ordinary shares		• •	• •	••			• •	5,100,000		
					£	s. (d.	6,328,125	0	0
Reserve Fund				3.5	575,000		0	.,,	Ů	
		• •	• •		39,100	7	9			
Undivided profits		••	• •					3,914,100	7	9
								£10,242,225	7	9

BANK OF NEW ZEALAND.

BALANCE-SHEET AT 31ST MARCH, 1936.

ਾਰਂ 0	Municipal and other local bodies' securities 318,345 16 1	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	0 1,310,175 0 0
Capital— Preference A fully paid £1 shares issued to the New Zealand Government Clong-term mortgage fully paid £1 shares D long-term mortgage fully paid £1 shares D of long-term mortgage fully paid £1 shares Breference B fully paid £1 shares issued to the New Zealand Government Governm	Long-term mortgage debenture stock 1,319,000 of 1,000	Long-term Mortgage Fund— Long-term Mortgage Fund— Capital Debenture stock Capital Capita	£1,310,175 O

This is the balance-sheet referred to in the certificate on attached Profit and Loss Statement marked "B."—A. Hempton, Chief Auditor.

	£ s. d 628,997 0 6	3 0 700 8683	£ s. d 348,137 13 0		£ s. d.	n .			943,800 19 10 565,181 9 9	£913,319 2 9
Profit and Loss.	Balance at 31st March, 1935		Balance brought down	Profits for year ended 31st March, 1936, including recoveries, and after payment of and provision for all interest due and accured on denosits involving for had and dont-fit labels.	of furnishine, and for the annual donation to the Provident Fund are	Less—Salaries and allowances at Head Office and & s d	526,181 12	Board and local directors in Australia 10,049 0 2 General expenses, including rent, stationery, relegrams, nostages, travelling penaits to	Premises, &c. Audit Expenses Account	
Profit	ж	280,859 7 6 348,137 13 0 £628,997 0 6	£ s. d.		293.359 7 6	-		619,959 15 3		£913,319 2 9
		24 29 1 33				_				क्ये
	£ s. d. 7,031 5 0 17,578 2 6 68,750 0 0 187,500 0	34		7,031 5 0 17,578 2 6 31.250 0 0	187,500 0 0	565,181 9 9	348,137 13 0	913,319 2 9 293,359 7 6		∤ୟର∥
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		% O ;	ଦ ବା କ		565,181		-110		∤र्द्ध∥
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 199 :	50,000 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		565,181		-110) 5 3.
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% : : : : : : : : : : : : : : : : : : :	50,000 0	ଦ ବା କ				-110) &

RESERVE FUND.

£ s. d 3,575,000 0 0	£3,575,000 0 0
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Balance per last statement	
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$^{\mathfrak{L}}_{3,575,000}$	£3,575,000 0 0
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Balance

Norm.—London assets are shown in this balance-sheet in sterling, and no provision has been made for their appreciation in their relation to New Zealand currency, apart from an adjustment for London exchange transactions for the year.

CERTIFICATES

We hereby certify that, having carefully examined the foregoing balance-sheet (marked "A") and statements, we are satisfied that they have been correctly compiled from the books and accounts of the bank, and that the balance-sheet is a full and fair balance-sheet, properly drawn up, and exhibits a true and correct view of the state of the bank's affairs at the date thereof. Dated this 18th day of May, 1936.

F. W. DAWSON, General Manager. A. W. Hall, Accountant.

I, Arthur Lewis Hempton, the Chief Auditor of the Bank of New Zealand, do hereby certify—

1. That, having carefully examined the foregoing balance-sheet (marked "A") and statements. I am satisfied that they have been correctly compiled from the books and accounts of the bank's affairs at the date thereof.

2. That I am also satisfied that the said balance-sheet is a full and fair balance-sheet, properly drawn up, and exhibits a true and correct view of the sate of the bank's affairs at the date of the said balance-sheet were held at the Tead Office, in Wellington, and have had access to certified returns of so much thereof as were then held at the various branches and agencies of the bank, or were then in transit.

Dated this 23rd day of May, 1936.

A. Hempton, Chief Auditor.

Approximate Cost of Paper. -- Preparation, not given; printing (444 copies), £4.

Price 3d.]

By Authority: G. H. Loney, Government Printer, Wellington.—1936.