$\begin{array}{cc} & 1909. \\ {\rm N\,E\,W} & {\rm Z\,E\,A\,L\,A\,N\,D}. \end{array}$ 

## BALANCE-SHEET

OF THE

## BANK OF NEW ZEALAND

FOR THE

YEAR ENDED 31st MARCH, 1909.

Laid before Parliament in pursuance of Section 24 of "The Bank of New Zealand and Banking Act Amendment Act, 1898."

BANK OF NEW ZEALAND.

A.—Balance-sheet at 31st March, 1909.

				,			
Capital £ s. d. Four-per-cent. guaranteed stook	£ s. d. 1,000,000 0 0	ε. s. α.	Assers. Coin and cash balances at banker's	:	:	ક. લે.	g s. d. 2,755,087 14 11
Freterice shares fully paid up, issued to the Grown under "The Bank of New Zea- land Act, 1993," sections 9 and 10 Ordinary shares, 150,000 at £6 13s. 4d 1,000,000 0	500,000 0 0		Bullion on hand and in transit Money at call and short notice, Government securities, and other securities in London	Rovernment secur		1,863,034 10 1	84,190 1 4
Paid up to £3 6s. 8d. per share	500,000 0 0	000	Fills receivable in London and in Tansit	ansit	:	2,1/1,702 / /	4,034,736 17 8
Reserve Fund	:	9:0	Colonial Government securities Municipal securities	***	::	1,083,021 0 0 56,766 3 6	
Notes in circulation	:	930,852 0 0	Assets Realisation Board assets—				1,139,787 3 6
Deposits	:	12,547,232 5 11	Balances owing by purchasers Sundry assets unrealised		; :	336,931 1 5 66,778 10 9	
Bills payable and other liabilities, including provision for doubt- ful debts and for depreciation in investment securities	:	1,491,420 5 7	Bills discounted				403,709 12 2
Balance of Profit and Loss	:	317,248 13 6	Other advances and securities, and debts due to the bank	debts due to the ba		: :	
: :			Landed property, premises, &c.	:	:	:	346,604 12 9
	'ୟ'	17,736,753 5 0				ch?	£17,736,753 5 0
This is the balance-sheet referred to in certificate on attached Profit and Loss Statement, marked "B."—B. M. Littchfield, Chief Auditor.	Profit and Loss	Statement, marked	"B."-B. M. LITCHFIELD, Chief Aud	litor.			W.C. F. M.

B.—Profit and Loss, 31st March, 1909.

	1	MOETI AND LOSS,	b) orsi inamoni, roce:		-	
Dividend at the rate of 23 per cent. (making 73 per cent. for the year	. a.	£ s. d.	Balance, 31st March, 1908	ક. ક. તે.	£ s. d.	£ s. d. 291,597 19 7
ended 3.1st March, 1909), on £500,000 preserence snares issued to the Grown in terms of "The Bank of New Zealand Act, 1903" Dividend at the rate of 5 per cent. (making 10 per cent. for the year ended 3.1st March, 1908), on £500,000 ordinary share capital Amount transferred to Reserve Fund	12,500 0 0 25,000 0 0 200,000 0 0					
Balance carried down	:	237,500 0 0 54,097 19 7				
, , , , , , , , , , , , , , , , , , ,		291,597 19 7				291,597 19 7
	::	40,000 0 0 15,000 0 0	Balance brought down Profits for year ended 31st March, 1909, including	:	:	54,097 19 7
Libertin dividend paid for December, 1200—. 5 per cent, on preference shares, £500,000 5 per cent, on ordinary shares, £500,000	25,000 0 0 25,000 0 0	00000	fectorities, and and a political or and provision for all interest due and accrued on deposits, provision for and and doubtful debts, for donation to the Drogidant Fund and for hower to staff		603.996 0 7	
Balance, being net profit for year	313,150 13 11 54,097 19 7	•		(	,	-
Less interim dividend naid as above	367,248 13 6		Oranotaes and agencies Directors' remuneration, including London Board Choneral evnenses including rent, stationery	3,250 0 0		
	1	317,248 13 6		37,609 0 0 1,896 5 0 44,853 19 9	995 145 6 8	368.150.13.11
not give		£422,248 13 6	reacts, takes, targetains, and process	1		£422,248 13 6
n; pri		P				
ntin		KESERV	KESERVE FUND.			
Balance : : : : : : :	: ;:	£ s. d. 650,000 0 0	Balance, per last statement Amount to be added from profits for year ended 31st March, 1909	t March, 1909	::	£ s. d. 450,000 0 0 200,000 0 0
·		£650,000 0 0				£650,000 0 0
CERTI  I, Burnet Murray Litchfield, 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 hear correctiv commised from the books and accounts of the bank	x Zealand, do h (marked "A") e	CERTIF ereby certify,— the hank	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 the pooks and the books and the books and the books are	ined the forego	carefully examined the foregoing balance-sheet (marked "A") that they have been correctly compiled from the books and the beloance sheet is a full and fair helence sheet in the first converse to the second	(marked "A") the books and
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 state of the bank's affairs at the date thereof.  3. That I have verified so much of the cash, investments, securities, and assets of the bank as at the date of the said balance-sheet were held at the Head Office in Wellington, and have had access to certified returns of so much thereof as were then held at the various branches and agencies	As affair balance rities, and asse in Wellington various branch	co-sheet, properly the date thereof. ssets of the bank on, and have had ches and agencies	xhibits a true and	of the state of W. C	state of the bank's affairs at the war are state of the bank's affairs at the W. Callender, General Manager. F. A. Macbean, Accountant.	rsneo, proporty irs at the date al Manager. untant.
of the Dated this 2nd day of June, 1909. B. M. Li	В. М. Litchfield, Chi	Shief Auditor.				