[No. 47

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|---------------------------|---------------------------------------|--|--------------------------------|---|
| Name. | Position. | Place. | Date left Service. | Reason left Service. |
| | Lands and S | URVEY DEPARTMENT. | | |
| Scully, Hannah | Shorthand-typist Clerk | | 25 May, 1926 30 April, 1926 | Deceased. Retired on super annuation. |
| | Marine | Department. | | |
| Mitchell, Joseph William | Overseer | Marine Store, Wellington | 30 June, 1926 | Retired on super annuation. |
| Sutherland, Ronald Stuart | Assistant Lightkeeper | Kaipara Heads | 18 May, 1926 | Services terminated under section 52 o Public Service Act 1912. |
| | MENTAL HOSE | PITALS DEPARTMENT. | | |
| Latimer, Mary | Nurse | Auckland | 1 June, 1926 | Services terminated |
| | PUBLIC TR | UST DEPARTMENT. | | |
| McGee, Eric Gordon | Cadet | Auckland | 7 June, 1926 | Services terminated. |
| | PUBLIC WO | RKS DEPARTMENT. | | |
| Connolly, Edward | Acting Overseer | Waipunga | 23 April, 1926 | Dismissed in accord ance with section 52 of the Public Service Act, 1912 |

| Bank Statements. | (On the Guaranteed Stock £10,599, interest for six months was paid on 1st May, 1926.) Amount of the reserved profits at the time of declaring such dividend, £3,390,378. Dated at Wellington this 8th day of July, 1926. | | |
|---|--|--|--|
| LIABILITIES. \pounds s. d. Notes in circulation $4,125,423 \ 0 \ 0$ | | | |
| Bills in circulation 102,407 0 0 Balances due to other Banks 59,095 0 0 Government deposits 4,326,278 0 0 Other deposits 12,849,726 0 0 | STATEMENT of the average amount of Liabilities and Assets of the Bank of Australasia, in New Zealand, | | |
| Bearing interest 10,597,571 0 0 Total average liabilities £32,060,500 0 0 | during the Quarter ended 30th June, 1926. LIABILITIES & £ s d. Notes in circulation 415,675 4 8 Bills in circulation 90,904 5 9 | | |
| Asśets. | Bills in circulation 20,240 5 8 Balances due to other Banks | | |
| | | | |
| Coined gold and silver and other coined £ s. d. metals 3,460,719 0 0 | Other deposits | | |
| metals 3,460,719 0 0 Gold and silver in bullion or bars 14,932 0 0 | | | |
| Legal tender notes of other Banks 53,741 0 0 | Not bearing interest 2,587,783 0 3 Bearing interest 1,781,094 19 4 | | |
| Notes and bills of other Banks | | | |
| Balances due from other Banks 700,738 0 0 | Total average liabilities £4,804,793 9 11 | | |
| Landed property 371,384 0 0 | | | |
| Amount of all other securities— | Assets. | | |
| 1. Notes and bills discounted 1,103,937 0 0 | | | |
| 2. Government securities (New Zealand | metals 959,533 8 10 | | |
| or otherwise) 3,207,532 0 0 | Legal tender notes of other Banks 48,764 9 11 Notes and bills of other Banks 74,171 19 5 | | |
| 3. Other funded securities | Notes and bills of other Banks | | |
| 4. Debts due to the Bank (exclusive of debts abandoned as bad) 19,993,592 0 0 | Balances due from other Banks 62,384 12 4 Landed property 17,133 9 8 | | |
| 5. Securities not included under the | Landed property | | |
| above heads 282,471 0 0 | 1. Notes and bills discounted 116,002 3 9 | | |
| | 2. Colonial Government securities 154,763 1 11 | | |
| Total average assets £29,948,536 0 0 | 3. Other funded securities | | |
| | 4. Debts due to the Bank (exclusive of | | |
| Amount of the capital stock paid up at the close of the | debts abandoned as bad) 4,746,010 7 11 5. Securities not included under the | | |
| quarter ended 30th June, 1926 : 4-per-cent. guaranteed stock, £529,988. | above heads 825 19 8 | | |
| Preference "A" shares issued to the Crown under Bank of New Zealand Act, 1920, £500,000. | Total average assets £6,179,589 13 5 | | |
| Preference "B" shares issued to the Crown under Bank of New Zealand Act, 1920, £1,375,000. Ordinary shares, £3,750,000. | Amount of the capital stock paid up at this date, £4,000,000- Rate of the last dividend and bonus declared to the | | |
| Rate of the last dividend declared to the shareholders on - | shareholders, 10 per cent. per annum and bonus 3 per cent. | | |
| Preference "A" shares, 10 per cent. per annum. Preference "B" shares, equal to £11 16s. 3d. per cent. | per annum, equal to 13 per cent. per annum. Amount of the last dividend and bonus declared, ±260,000. | | |
| per annum. Ordinary shares, equal to 13½ per cent. per annum. Amount of the last dividend declared on— | Amount of the reserved profits at the time of declaring such dividend, £3,892,886. | | |
| Preference "A" shares, £50,000. | Dated at Wellington this 7th day of July, 1926. | | |
| Preference "B" shares, £162,464. | W. L. WARD, Inspector. | | |
| Ordinary shares, £499,928. | T. P. HANNA, Accountant. | | |