$\begin{array}{cc} & 1896. \\ \text{NEW} & \text{ZEALAND}. \end{array}$ 

## BALANCE-SHEET

OF THE

## BANK OF NEW ZEALAND

FOR THE

YEAR ENDED 31st MARCH, 1896.

Presented to Parliament in accordance with Section 53 of "The Bank of New Zealand and Banking Act, 1895."

WELLINGTON.

1896.

## Ававкатк Вагансе-ѕнкет, 31sт Мансн, 1896. BANK OF NEW ZEALAND.

B.—15.		-	2						
£ 8. d. 1,630,914 0 4 1115,792 11 9	2,521,652,13, 17,282,525,17,10 1,089,822,17, 7,428,583,19, 2,125,138,12, 2,75,000,0,0	£ 14,338,569 13 7		£ s. d. 383 11 11 ion for she 52,192 11 0	£52,576 2 1		£ s. d. . 45,000 0 0 st, 23,418 4 11	£68,418 4 11	oet and statements, unts of the bank, nd exhibits a true seral Manager.
£ 8. d.  54 868 16 0 627,431 0 9 8 827 12 6 378,061 12 5	:::::	ı		and after provision mple provision f	-		and Banking Act,		e foregoing balance-sheet and statem om the books and accounts of the b, properly drawn up, and exhibits a te thereof. H. MACKENZIE, General Manager. RICHARD W. GIBBS, Accountant.
Coin and cash balances at banker's	Bills receivable and bills discounted  Other advances and securities and debts due to the bank  Bank of New Zealand Estates Co. (Limited) share account (A)  Landed property, premises, &c.  Colonial Bank, landed property and premises (B)  Colonial Bank purchase, Goodwill Account.  (A) Bank of New Zealand Estates Company (Limited) Share Account,  £1083,282 Trs, Ad. This is book value.  The Estates Company include in their balance-sheet assets a sum of £45,000, being balance of cost of conversion of debentives, which is being gradually written off; also the debt of the Assets Realisation Board, to be covered by debentures not yet issued, the value of which is subject to the approval by the Colonial Treasurer of the adjustment between the Estates Company and the Assets Realisation Board.  (B) Golonial Bank, landed property and premises, £185,138 12s. 2d. This is also book value, not ascertained value premises,		AND LOSS.	Balance from year ending 31st March, 1895 Repression for ascertained bad debts, and making what is considered ample provision for ascertained bad debts, and making what is considered ample provision for possible losses on doubtful debts, but contingent upon the approval by the Colonial Treasurer of the above adjustment (note A)		VE FUND.	Balance from year ending 31st March, 1895 Reserve Fund created in terms of "Bank of New Zealand and Banking 1895," clause 7		We hereby certify that, having carefully examined the we are satisfied that they have been correctly compiled fround that the balance-sheet is a full and fair balance-sheet and correct view of the state of the bank's affairs at the dat Dated this 18th day of June, 1896.
£ s. d.	23, 418 4 11 533, 229 0 0 673, 232 0 0 9,894,778 13 7 608, 912 6 4 52, 576 2 1	£14,333,569 13 7	Рвоги	£ s. d 52,576 2 1	£52,576 2 1	RESERVE	£ s. d. 45,000 0 0 23,418 4 11	£68,418 4 11	uncil under "The Bank tatements, I am satisfied and fair balance-sheet, view of the state of the and assets of the bank Vellington, and have had warious branches and
2,000,000 0 0 0 500,000 0 0 0 47,423 6 8	· · · · · · · · · · · · · · · · · · · ·	#   		:			::		heet and statements nts of the bank. is a full and fair ad correct view of the securities, and asset Office in Wellington held at the various
s. d.	452,576 13 4 500,000 0 0						::		ted by the Goves hereby certify,—regoing balance-s books and accordid balance-sheet knibits a true ark, investments, eld at the Head of as were then
Capital—  Four-per-cent. Guaranteed Stock  Preference Shares, subscribed for by Government of New Zealand  Capital called up under "Bank of New Zealand and Banking Act, 1895"  Less amount paid in advance  Balance of call navable in instalments 30th	Datance or can, payane in instantients, your June, 1896; 31st December, 1897; 31st December, 1897			Balance for year ended 31st March, 1896			Reserve Fund written off Balance		I, John Marten Butt, the Auditor appointed by the Governor in Council under "The Bank of New Zealand Share Guarantee Act, 1894," do hereby certify,—  1. That, having carefully examined the foregoing balance-sheet and statements, I am satisfied that they have been correctly compiled from the books and accounts of the bank.  2. That I am also satisfied that the said balance-sheet is a full and fair balance-sheet, properly drawn up, and, with notes A and B, 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 of the bank, or were then in transit.

J. M. BUTT, Colonial Auditor.

agencies of the bank, or were then in transit. Dated this 18th day of June, 1896.