1901.
Максн,
31sT
ΑT
BALANCE-SHEET
Ą.
ZEALAND.—
NEW
OF
BANK

	•	(Assets.		
Capital—— Four-per-cent. Guaranteed Stock		2,000,000 0	g. 8. g. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	Coin and cash balances at banker's	j si :	1,456,119 0 10
of New Zealand and Banking Act, 1895".	500,000 0 0			Money at call and short notice, bills receivable, Government	:	
Amount paid to date	:	421,860 1	,	in London		z,5z3,089 19 O
Call of 1895, made in terms of "The Bank of New Zealand and Banking Act, 1895": £3 6s. 8d. ner share	500.000 0 0		Z,421,860 1 4	Colonnal Government Securities 828,131 Assets Realisation Board debentures 1,625,000 Municipal securities 23,053 Other securities 31,400	31 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Amount collected to date, and specially applied as provided by the said Act	453,092 6 1	-				125
Nominal reserve liability on shares	603,520 17 1			Under advances and securities and debts due to the dank Landed property, premises, &c. Boat of Non Total and Total Comment (Timital) (Manterial)	::	4,111,188 7 10 388,762 1 3
Preferred-share capital issued to the Crown and repurchased in terms of "The Bank of New Zealand and Ranking Act. 1895," sec.				Daily of Ivew Zearand Estates Company (Limited), Assets in liquidation, (book-value)	::	298,479 3 8 45,398 6 5
tion 8, and available for re-issue in terms of section 13 of the said Act	500,000 0 0					
Reserve Fund invested in New Zealand Consols Notes in circulation Bills navalle in circulation		:::				
Deposits Other liabilities	: : :	:::	8,682,504 0 3 115,910 5 2			
Balance of Profit and Loss	::	::	90		3.30	
			£13,509,464 7 1		сų	213,509,464 7 1
This is the balance-sheet, marked "A," referred to in the certificates attached	erred to in the cer	tificates attack	1ed.—A. M.		J. E. R. W. G.,	E. W. G., Accountant.
		B.		Profit and Loss, 31st March, 1901.		

The second secon			
	G. 8.		TO SE OF THE SE OF
Net balance of profits at 31st March. 1900, paid to Assets Realisation Board in terms		Balance from year ended 31st March, 1900	}
of "The Bank of New Zealand and Banking Act, 1895," section 11	50,000 0 0		
Twelve months' interest on guaranteed stock	0 0 000'08		
archase from the Government	9,577 0 11		
Amount written off Bank of New Zealand Estates Company (Limited), "Assets in		and provision for bad and doubtful debts in	
liquidation"	17,000 0 0	current business	469,291 6 10
Amount written off Bank of New Zealand Estates Company (Limited), "Debenture		Less-	
Conversion Account." (being balance of account)	35,360 1 6	Salaries and allowances at head office and 121	
Amount written off Colonial Bank purchase, "Good will Account" (being balance of			103,165 15 1
Account)	0 0 000,09	Directors' remuneration, including London Board	3,150 0 0
Amount written off Bank Premises Account	34,417 9 7	General expenses, including rent, stationery,	
Amount written off Colonial Bank property and premises	10,000 0 0		31,903 7 7
Amount written off Furniture Account	3,887 17 10	:	2,449 7 8
Balance for year ended 31st March, 1901	50,000 0 0	and postages	28,380 6 8
			169,048 17 0
	-		300,242 9 10
, -1e	£350,242 9 10		2850,242 9 10