1901. NEW ZEALAND.

## BALANCE-SHEET

OF THE

## BANK OF NEW ZEALAND

FOR THE

YEAR ENDED 31st MARCH, 1901.

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

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Liabit	Liabilities.	c# જ		ASSETS.	-	Э.	ය. න
Four-per-cent. Guaranteed Stock Ordinary capital called up under "The Bank of New Zealand and Banking Act, 1895".	0	2,000,000 0 0		Goin and cash balances at banker's Bullion on hand and in transit Money at call and short notice, bills receivable, to see the short of the see that the see	Government	::	010 6
Amount paid to date	:	421,860 1 4	0 401 860 1 4	recutives, and const securities in mondon	: :	ı	
Call of 1895, made in terms of "The Bank of New Zealand and Banking Act, 1895": £3 6s. 8d. per share	500,000 0 0	-	<b>-</b>	Outputal Covernment Securities	::::	23,053 6 1 23,053 6 1 31,400 0 0	
amount collected to date, and specially applied as provided by the said Act	453,092 6 1			Bills discounted			2,507,584 11 1 2,080,832 10 3 4 111 198 7 10
Nominal reserve liability on shares	603,520 17 1		,	Outer advances and securities and decis one to the order.  Landed property, premises, &c.  Ranh of Naw Zasland Hetcher Commany (Limited) in Assays in	Milk	::	
Preferred-share capital issued to the Crown and repurchased in terms of "The Bank of New Zealand and Banking Act, 1895," section 8, and available for re-issue in terms of section 13 of the said Act	500,000 0 0			Colonial Bank, property and premises		::	298,479 3 8 45,398 6 5
Reserve Fund invested in New Zealand Consols Notes in circulation Bills payable in circulation. Others in circulation.	::::	::::	23,474 7 4 770,729 0 0 1,170,030 2 6 8,682,004 6 9				
Balance of Profit and Loss	: : :	:::	274,956 10 6 50,000 0 0				
		<b>e</b>	13,509,464 7 1			сų	£13,509,464 7 1
This is the balance-sheet, marked "A," referred to in the certificates attached	erred to in the cer	tificates attached	.—A. M.			J. E. R. W. G.	J. E. R. W. G., Accountant.
		<b>B</b> .	PROFIT AND LOS	Profit and Loss, 31st March, 1901.			-
Net balance of profits at 31st March, 1900, paid to Assets Realisation Board in term of "The Bank of New Zeeland and Banking Act, 1895," section 11 Twelve months' interest on guaranteed stock	to Assets Realisat Act, 1895," section	ion Board in term n 11	£ s. d.	Balance from year ended 31st March, 1900 Profits for year ended 31st March, 1901, including recoveries, and after payment of and provision	: ભ	ъ з з	£ 8. d. 50,000 0 0

	£ s. d.		es.	्र अ		ď.
Net balance of profits at 31st March, 1900, paid to Assets Realisation Board in terms		Balance from year ended 31st March, 1900	:	:	50,000	0
of "The Bank of New Zealand and Banking Act, 1895," section 11	20,000 0 0	Profits for year ended 31st March, 1901, including				
Twelve months' interest on guaranteed stock	0 0 000,08	recoveries, and after payment of and provision				
Dividend on preferred-share capital to date of repurchase from the Government	9,577 0 11	for all interest due and accrued on deposits,				
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	9	
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		branches and agencies	103,165 15 1			
Account)	0 0 000'09	Directors' remuneration, including London Board				
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	travelling, repairs to premises, &c	<u>.</u>			
Amount written off Furniture Account	3,887 17 10	Audit Expenses Account	2,449 7 8			
Balance for year ended 31st March, 1901	50,000 0 0	Rates, taxes, telegrams, and postages	28,380 6 8			
				169,048 17 0		
					-300,242910	10
	£350,242 9 10				£350,242 9 10	10

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Balance £23,474 7 4	\$ s. d. \$23,474 7 4 £23,474 7 4
The above are the statements, marked "B," referred to in the certificates attached.—A. M.	J. E. R. W. G., Accountant.
1. Alexander Macintosh, the Chief Auditor of the Bank of New Zealand, do hereby certify.—  1. That, having carefully examined the foregoing balance-sheet and statements (marked and statements (marked 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, date thereof.  3. That I have verified so much of the cash, investments, securities, and assets of the bank access to certified returns of so much thereof as were then held at the various branches and access to certified returns of so much thereof as were then held at the various branches and egencies of the bank, or were then in transit.  Dated this 27th day of June, 1901.  A. MACINTOSH, Chief Auditor.	We hereby certify that, having carefully examined the foregoing balance-sheet and statements (marked respectively "A" and "B"), 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 27th day of June, 1901.  JAMES EMBLING, General Manager.  RICHARD W. GIBBS, Accountant.
11s. 6d.	

