1906. NEW ZEALAND.

## BALANCE-SHEET

OF THE

## BANK OF NEW ZEALAND

FOR THE

YEAR ENDED 31st MARCH, 1906.

Laid before Parliament in pursuance of Section 53 of "The Bank of New Zealand and Banking Act, 1895."

WELLINGTON.

1906.

BANK OF NEW ZEALAND.—A. BALANCE-SHEET AT 31ST MARCH, 1906.

l. £ s. d.	153,818 7 1		- 4,624,691 10 1		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2,514,113 6 2	5,513,994 3 2 322,658 6 8	3,112 8 0	£17,307,728 18 6		A.M. H.R.L.
£. s. d	: :	3,396,046 17 9 1,228,644 12 4		892,040 0 0 32,500 0 0		:	::	•	1		
ASSETS.	Bullion on hand and in transit  Money at call and short notice. Government securities, and	: :	le colonies—	Volonial Government securities Municipal securities	Assets Realisation Board debentures		Inher advances and securities and debts due to the bank anded property, premises, &c	Colonial Bank property and premises			sf Auditor.
s, d, Coin and each hal	Bullion on hand and in transit Money at call and short not	other securities in London Bills receivable in London			01	8	5 9 I	0	8 18 6		, marked "B."—W. C., Chie
£ s. d.		500,000 0 0	500,000 0 0	81,294 10	876,233	12,420,275 18	103,215	274,329	£17,307,728 18 6	2	Profit and Loss Statement
8. G.	:	1 1,000,000 0 0	:	Consols	::	•	or de-	:	\$ 15 to 15 t	·	in certificate on attached
LIABILITIES. Gapital— Rour nor cont marenteed stock	Fort year case, guaranteed sons the Professional April 1980 and the Crown under "The Bank of New Zea-	land Act, 1903," sections 9 and 10 Ordinary shares, 150,000 at £6 13s. 4d 1,000,000 0 0	Paid up to £3 6s. 8d. per share	Reserve Fund, invested in New Zealand Consols	Notes in circulation  Bills payable in circulation.	Deposits	Other liabilities, including provision for de- preojation in investment securities	Balance, Profit and Loss			This is the balance-sheet referred to in certificate on attached Profit and Loss Statement, marked "B."—W. C., Chief Auditor.

B.—Profit and Loss, 31st March,	1906.
-PROFIT AND LOSS,	MARCH,
-Profit and I	31sT
PROFIT	Loss,
1	AND
	1

Annual statutory payment at 31st March, 1905, paid to the Assets	£ s. d.	ક. વે.	Balance from year ended 31st March, 1905	. s. G.	£ s. d.	£ s. d. 253,930 0 0
Realisation Board in terms of "The Bank of New Zealand Act, 1903," section 15.  Dividend at the rate of 5 per cent. for the year ended 31st March, 1905, on £500,000 preference shares issued to the Crown in terms of "The Bank of New Zealand Act, 1903".  Dividend at the rate of 5 per cent. for the year ended 31st March,	50,000 0 0		Profits for year ended 31st March, 1906, including recoveries, and after payment of and provision for all interest due and accrued on deposits, provision for bad and doubtful debts in current business, for donation to Provident Fund, and for bonus to staff		529,017 6 9	
1905, on ordinary share capital paid up on that date (£452,370) Balance of profits at 31st March, 1905, paid to the Assets Realisation Board in terms of "The Bank of New Zealand Act, 1903," section 15	22,618 10 0 156,311 10 0	_ (	vances at Head Office and 138 gencies	127,834 3 10 3,000 0 0		
Twelve months' interest on guaranteed stock  Amount written off bank premises  Amount written off Colonial Bank premises  Amount written off Furniture Account Balance for year ended 31st March, 1906		253,930 0 0 40,000 0 0 15,000 0 0 500 14 3 274,329 0 0	Ceneral expenses, including rein, stationery, travelling, repairs to premises, &c  Audit Expenses Account  Rates, taxes, telegrams, and postages	32,840 8 10 1,714 3 5 33,298 16 5	198,687 12 6	330,329 14 3
	258	£584,259 14 3		<u> </u>	:	£584,259 14 3
		RESERVE	B FUND.	The state of the s		
Balance	:	£ s. d. 81,294 10 3	Balance from year ended 31st March, 1905 Fremium on forfeited shares reissued, credited in terms of "The Bank of New Zealand Act, 1903," section 21	terms of "The Ba	ank of New	£ s. d. 43,897 7 0 37,397 3 3
	83°	£81,294 10 3				£81,294 10 3
I, William Callender, 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 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 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.  W. CALLENDER, Chief Auditor.	or Zealand, do hereby certify,— e-sheet (marked "A") and statem from the books and accounts of eet is a full and fair balance-s i the state of the bank's affairs a ts, securities, and assets of the ad Office in Wellington, and have d at the various branches and ages W. CALLENDER, Chief Auditor.	CERTIF by certify,—  a accounts of the fair balance-sheet, bank's affairs at the assets of the bank gton, and have had anches and agencies Chief Auditor.	TERTIFICATES.  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 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 6th day of June, 1906.  ALEX. MICHIE, General Manager.  HENRY R. LAWRY, Acting Accountant.	carefully examined the foregoing balance-sheet (marked "A") that they have been correctly compiled from the books and the balance-sheet is a full and fair balance-sheet, properly d correct view of the state of the bank's affairs at the date 6.  ALEX. MICHIE, General Manager.  HENRY R. LAWRY, Acting Accountant.	ompiled from fair balance te bank's affa General Mar VRY, Acting	(marked "A") the books and sheet, properly irs at the date ager. Accountant.