$\begin{array}{ccc} & & 1922. \\ \text{N E W} & Z \text{ E A L A N D}. \end{array}$ 

## BALANCE-SHEET

OF THE

## BANK OF NEW ZEALAND

FOR THE

YEAR ENDED 31st MARCH, 1922.

Laid before both Houses of the General Assembly in pursuance of Section 24 of the Bank of New Zealand and Banking Act Amendment Act, 1898.

BANK OF NEW ZEALAND.

**А.**—Валансе-янеет ат 31sт Максн, 1922.

,	Coin, cash balances, and deposits with bankers 7,427,410 4 7 Government notes—Commonwealth, Fijian, and Samoan Ad-	ministration       105,943 15 0         Notes of other banks (legal tender)       186,665 0 0         Bullion on hand and in transit       2,858 12 1	ont securities, and other	Line receivable in Lioudon and in transit 2,869,800 18 5	union— ument securities 3,	3,415,266 2 6	Australian Government securities 136,750 13 4	unted 1,471,429 15 9	426,000 0 0 Other advances and securities, and debts due to the bank	Landed property, premises, &c 296,472 14 9	£ 43,330,190 18 2
	oin, cash overnmen	ministration Votes of other b	securiti	oills recei	nvestmen New Ze	THE CHILD	ustralian	Bills discounted	)ther adv	ad papuer	
	529,988 10 6 E S. <b>d.</b>	0 00	3,904,988 10 6	1,525,000 0 0	4,294,230 0 0	28,676,603 6 7	7	3,713,175 9 10	426,000 0 0	790,193 11 3	£ 43,330,190 18 2
Liabilities.	tock d. £1 shares, issued to the New	shares, issued to the New	Ordinary snares of \$1 Idily pard 2, 23	Beserve Fund	Notes in circulation	Deposits	Bills payable and other liabilities (including provision for	ucubitui ucos anu lot uepreciation in investment securities, also contingencies)	Reserve for taxes	Balance of profit and loss	

This is the balance-sheet referred to in the certificate on attached Profit and Loss Statement, marked "B."-R. A. Holmes, Assistant Auditor.

H. Buckleton, General Manager. A. H. Bath, Accountant.

1922.
Максн,
31sT
Loss,
AND
3.—Profit
ш

	£ s. d. £ s. d	£726,900 16 9	361,275 16 9		1,809,255 14 7			!		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	21,675,000 0 0
•	્ઇ જં :		:		:	377,514 3 6 7,275 0 0	139,879 19 1 3,504 12 0 577,839 15 4 .	00111		lst March, 1922	
PROFIT AND LOSS, 31ST MARCH, 1922.	Balance at 31st March, 1921		Balance brought down Profits for year ended 31st March, 1922, including recoveries, and after payment of and provision	for all interest due and accrued on deposits, provision for bad and doubtful debts, and other contingencies, for the annual donation to the Provident Fund for energy or and the interesses.	pension benefits, also for bonus to staff Less—	Salaries and allowances at Head Office and 213 branches and agencies Directors' remuneration, including London Board General expenses, including rent, stationery, telegrams, nostages, travelling renairs to			RESERVE FUND.	Balance, per last statement Amount to be added from profits for year ended 31st March, 1922	
ROFIT AND LOSS	es.	365,625 0 0 361,275 16 9 726,900 16 9	21,199 10 2 50,000 0 0	903 195 0 0	<b>&gt;</b>	790,193 11 3		91,064,518 1 5	RESERV	£ s. d. 1,675,000 0 0	£1,675,000 0 0
<b>, a</b>	£ s. d. 6,250 0 0 40,625 0 0 168,750 0 0 150,000 0 0	•	: :	50,000 0 0 21,875 0 0 131,350 0 0	632,042 14 6 361,275 16 9	993,318 11 3 203,125 0 0		et.		:	T CAP II
	::::	: :	::	:::	::	:				:	
	Dividend on £500,000 preference "A" shares Dividend on £625,000 preference "B" shares Dividend on ordinary share capital Amount transferred to Reserve Fund	Balance carried down	Twelve months' interest on guaranteed stock Amount written off bank premises and furniture Dividend paid 17th December, 1921—	On preference "A" shares, £500,000 On preference "B" shares, £625,000 On ordinary shares, £2,250,000	Balance, being net profit for year Amountsprought forward from last year	Less dividend paid, as above				Balance	

CERTIFICATES.

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. I, Robert Arthur Holmes, the Assistant Auditor of the Bank of New Zealand, do hereby certify,— 1. That, having carefully examined the foregoing balance-sheet (marked "A") and statements, 2. That I am also satisfied that the said balance-sheet is a full and fair balance-sheet, properly

Dated this 24th day of May, 1929.

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.

Dated this 27th day of May, 1922.

I am satisfied that they have been correctly compiled from the books and accounts of the bank.

R. A. HOLMES, Assistant Auditor.

Approximate Cost of Paper.-Preparation, not given; printing (475 copies), £5.