1898. NEW ZEALAND.

BALANCE-SHEET

OF THE

BANK OF NEW ZEALAND

FOR THE

YEAR ENDED 31st MARCH, 1898.

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

WELLINGTON.

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—Balance-sheet	
BANK OF NEW ZEALAND.	
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Coin and cash balances at banker's	securities and debts due to the bank ecoverable on account of first call, reserve mises, &c. ad Estates Company (Limited), "assets in valuation) tt," Extra and premises (book value) stry and premises (book value) asse, "Goodwill Account"	Statements of Profit and Loss and Reserve Fund appended hereto and marked "A." C.G.T., General Manager. R.W.G., Accountant.	s, 31sт Максн, 1898.	Balance from year ended 31st March, 1897 Profits for year ended 31st March, 1898, including recoveries, and after payment of and provision for all interest due and accured on deposits and guaranteed stock, provision for bad and doubtful debts, and after placing in reduction of Bank of New Zealand Estates Company (Limited), Debenture Conversion Account, £10,132 9s. 5d 92,400 0 1	£131,791 8 0	B FUND.	£ s. d £23,474 7 4	We hereby certify that, having carefully examined the foregoing balance-sheet 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. C. G. TEGETMEIER, General Manager. RICHARD W. GIBBS, Accountant.	
. 4 F	Notes in circulation Bills payable in circulation Bills payable in circulation Cher liabilities Bills rediscounted Balance of Profit and Loss Notes in circulation To 626, 140 5 7 To 626	I, Alexander Macintosh, the Auditor appointed by the Governor in Council under "The Bank of That, having carefully examined the foregoing balance-sheet, I am satisfied that it has been correctly compiled from the books and accounts of the bank. A. MACINTOSH, Colonial Auditor.	A.—Profit and Loss,	Net balance of profits at 31st March, 1897, paid to Assets Realisation Board in terms of "The Bank of New Zealand and Banking Act, 1895," section 11 39, 391 2 11 Twelve months dividend to 31st March, 1898, on preferred-share capital 17,500 0 0 Balance for year ended 31st March, 1898	£131,791 3 0	RESERVE	Balance £239,474 7 4	I, John Marten Butt, formerly 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 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, Late Colonial Auditor.