POST AND TELEGRAPH DEPARTMENT—continued

General Balance-sheet

[X]										52	2							
943 G	4,346,516	2.542,970				48 989 650				1 068 706			4,744,793	496 310			£62,188,945	
	ices less on-	: 	£ 67.0	0.0104,000	000 651 5	000,601,0		109.700		0006	4,988,903	244,110			•			•
Assets	stock-list pr	cost			tion 100 of	:		Other Administrations on money-order account		•	ank	palance		:				
	in transit, at	ent stocks	+ Contif cot	sits and bor	ts under sec	D≖01 facet		on money-or			nd cash in b	ds held in 1		stments				
Conitol Account halance	es, &c., and	in Governm	Post Office Investment Contidents	National Savings deposits and bonds	Fost Office Investments under section 100 of Post and Telegraph Act 1998	minteres :	ors	ainistrations	Sundry other debtors		balances ar	Less Savings-bank funds held in balance)	rued on inve				
Conital Agg	Stock at stores, &c., and in transit, at stock-list prices less on-	cost Investments	Post Office	National 9	Post Office		Sundry debtors-	Other Adn	Sundry of		Postmasters' balances and eash in bank	Less Savin		Interest accrued on investments				
¥					9.739.942	434,675	3,193	92, 239	31,702,953	8,648,561	7.974,483	500,000	35,102	1,145,609	1,912,198		£62,188,945	
4 3	172,992	21,304	122, 505 10, 716	6,511,210	7,301,200	:	:	:	:	:	:	:	:	:	:	ı	Y 13	.1
ities	unpaid money-orders	money-order, postar,	notes	:	:	:	:	count	:	t	ence · ·	:	rvicemen	·	nt			
Liabilities	r unpaid m	ni money-ord	npaid postal 1 1s sold and 11	partments .	:	:	Sount .	ertificate Ac	recount .	und Accoun	and obsolesc	:	leave for se	mage Reserv	ation Accou			
tors—	r payees for	e accounts	'ostal-note payees for unpaid postal notes Vational Savings coupons sold and unredeer	Other Government Departments	or or controlls	advance	ertificate Acc	nvestment C	mgs Fund A	ings Bond F	depreciation	e Keserve	ecumulated	nd War Da	oss Appropri			
Sundry credi	Money-order payees for u	and cabl	Postal-note National Sa	Other Government Sundry of	in financial	Fees paid in advance	War Loan Co	ost Office I	National Sav	National Sav	Seserve for o	ire insuran	Seserve for g	sarthquake s	Profit and Loss Appropriation Account.			
J .							-								•			

P. N. CRYER, Director-General, Post and Telegraph Department.

J. J. Knight, A.R.A.N.Z., Director of Accounts.

I hereby certify that the Profit and Loss Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. P. RUTHERFORD, Controller and Auditor-General.