POST AND TELEGRAPH DEPARTMENT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1931.

Receipts and Expenditure on Capital Account.

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Capital as at 31st March, 1931.	12,202,101 0 1 12,202,101 0 1 1,617,061 19 10 13,819,162 19 11	1,617,061 529,522 529,522 2,050,300 1,920,493 6,129 1,665,410 1,665,410 1,665,410 1,600,22,939 97,616 22,939
ved 11.	8 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	8 4 4 4 6 10 10 10 10 10 10 10 10 10 10 10 10 10
Amount received Year 1930-31.		in transit £ 8. 29,960 5 33,235 7 42,275 0 covernment loa £ 8. 1,398,125 3 127,155 16 1,270,969 6 649,524 12
Amou	£ s. d. £ 580,489 [11,621,611 10 10 580,489]	Capital Account balance Stock at stores, District Telegraph Engineers' and workshops, and in transit Stock at stores, District Telegraph Engineers' and workshops, and in transit Sundry debtors. Cher administrations on money-order account Cher administrations on money-order account Covernment Departments Sundry other debtors Covernment Departments Sundry other debtors Covernment Departments Covernment Certificate Account Fost Office Investment Certificate Account Less Savings-bank funds held in balances Less Savings-bank funds held in balances Covernment Certificate Account Covernment Certificate Covernment Ce
t 1st 30.	s. d. 10 10 10 10 10 10 10 10 10 10 10 10 10	ops, an
Capital as at 1st April, 1930.	£ 1,611 1,611	ta. vorksh. real ments st and d, Ltd d, Ltd
Capi	11,62	Capital Account balance Stock at stores, District Telegraph Engineers' and workshol Sundry debtors— Government Departments Sundry other debtors Sundry other debtors Bost Office Investment Certificate Account— Fost Office Investment Certificate Account— Thead Office Account, including cash in bank Head Office Account, including cash in bank Fost Office investments under section 100 of the Post and Investment (Radio Broadcasting Co. of New Zealand, Ltd.) Interest accued on investments Lean-conversion Expenses Account Earthquake Expenditure Suspense
		NGE-SHEET. A Capital Account balance Stock at stores, District Telegraph Engineers' and Sundry debtors— Sundry debtors— Sundry other debtors Sundry other debtors Sundry other debtors Sundry other debtors Covernment Departments Covernment Departments Covernment Departments Covernment Certificate Account—Inverpost Office Investment Certificate Account—Inverpost Office Account, including cash in bank Assets written off Suspense Account Post Office investments under section 100 of the Investment (Radio Broadcasting Co. of New Zeal Interest accrued on investment's Loan-conversion Expenses Account Coan-conversion Expenses Account Carrhquake Expenditure Suspense
	—Public Works Fund carried to General Balance-	Capital Account balance Stock at stores, District Telegraph Engineers Sundry debtors. Other administrations on money-order acc Government Departments Sundry other debtors Post Office Investment Certificate Account— Post Office Investment Certificate Account— Post Office Account, including cash in bank Head Office Account, including cash in bank Assets written off Suspense Account Post Office investments under section 100 of Investment (Radio Broadcasting Co. of New Interest accused on investments Loan-conversion Expenses Account Earthquake Expenditure Suspense
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	Receipts- Balance sheet	Capital Account Stock at stores, Sundry debtors- Other admini Government I Sundry other Post Office Inve Post Office Inve Postmasters' ba Less Savings- Head Office Acc Assets written o Post Office inve Investment (Ra
	By Receipts—Public Works Fund Balance carried to General sheet	Capital Account balance Stock at stores, District Telegraph E Stock at stores, District Telegraph E Sundry debtors. Other administrations on money-o Government Departments Sundry other debtors Post Office Investment Certificate A Postmasters' balances Less Savings-bank funds held in b Head Office Account, including cash Assets written off Suspense Account Post Office investments under sectio Investment (Radio Broadcasting Co. Inferest accuted on investment's Loan-conversion Expenses Account Earthquake Expenditure Suspense
rch,	s. d. 1 5 6 8 8 6 8 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	General Balance-sheet. \$\paralle{x}\$ s. d. Capital Accousing Stock at store Sundry debto Other admit Governmen Sundry oth St. 129 0 7 117,526 7 11 Post Office In Sc. 491 16 8 Less Saving 3.118 9 7 Less Saving 3.118 9 7 Less Saving 437 3 6 Head Office A Sects writter Post Office In Investment (122,172 13 11 Investment (122,172 1
As at 31st March, 1931.	2,368,051 16 8 8,311,965 11 5 64,628 12 6 2,615,807 2 8 30,212 4 10 249,310 16 6 179,186 15 4 3,819,162 19 11	General Ba £ s. d. 837,563 3 1 5,129 0 7 17,526 7 11 102,491 16 8 3,118 9 7 437 3 6 ,556,352 18 6 ,452,172 13 11 25,000 0 0 49,564 3 7
As at	2,368,051 16 8,311,965 11 64,628 12 2,615,807 2 30,212 4 249,310 16 179,186 15 13,819,162 19 1	
ted .	.4 4 LL4L4 0	s. d. 16 2 10 7 7 0 19 1 10 3 2, postal value, value, sserve, 3,
Amount debited during Year.		£ s. 66,216 16 73,013 7 313,287 19 261,514 10
Amou	£ 99,317 413,869 3,035 142,142 142,142 9,583 Cr. 783	6 8 12 7 7 7 7 7 7 7 9 9 15 8 9 15 8 9 15 9 15 9 15 9 15 9 1
rch,	6 8 9 1 1 4 4 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	als, eq.
As at 31st March, 1930.	2,268,734 16 7,898,096 11 61,593 7 2,473,664 18 27,735 15 239,73 4 179,970 4 3,149,522 17	ines. Li, and Compared to the compared to th
Asat	2,268,734 16 7,898,096 11 61,593 7 2,473,664 18 239,727 4 179,970 4 179,970 4	rs postal, a f stamps, f stamps, f stamps f and rene e and rene
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	relegraph and toll systems, including works in progress(d) Relephone-exchange systems, including works in progress(d) Wireless systems Buildings and sites(d) Plant and workshops(d) Motor-garages, &c.(d) Rurniture and fittings(d)	mdry creditors— Money-order payees for unpaid money-orders Other administrations, on money order, postal, and cable accounts Solution bayees for unpaid postal notes Bostal note payees for unpaid postal notes Sundry other creditors Other Government Departments Sundry other creditors Other Government Departments Sat Loan Certificate Account Sets written off Reserve Account Oney-order Settlement Account Soft Office Investment Certificates of stamps, postal notes, British orders. Fort Office investment certificates, and other documents of including stocks held in the General Post Office Pereciation Reserve (including maintenance and renewals, equalization relegraph, toll, and telephone systems) Taibibilities Confirmance Reserve Confirmance Reserve
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	To Expenditure—Telegraph works in Telephone—ing work Wireless sy Buildings a Plant and Motor.gara Furniture	Sundry creditors— Money-order payees for unpaid money-orders Other administrations, on money-orders Other administrations, on money-order, postal, and cable accounts Postal-note payees for unpaid postal notes Sundry other creditors Other Government Departments Assets written off Reserve Accounts War Loan Certificate Account Post Office Investment Certificate Account Imperial stamps and postal orders Postmasters—For advance to Postmasters of stamps, postal notes, British postal orders, Post Office investment certificates, and other documents of value, including stocks held in the General Post Office Depreciation Reserve (including maintenance and renewals, equalization reserve, Fire Insurance Reserve Profit and Loss Appropriation Account

Nores.—(a) Interest at £4 6s. per cent, on capital as at 1st April, 1930, and £2 3s. per cent, on accretions for the year. (b) Depreciation has been allowed for on balance of assets as at 1st April, 1930, the total charge being carried to Depreciation Reserve. (c) Maintenance equalized by transfer through Equalization Reserve. (d) Includes assets of an estimated total value of not less than £175,000, which were destroyed in the Hawke's Bay earthquake. The loss when ascertained will be temporarily capitalized and written off over a period of years.

£8,049,355 17

A. Marshall, A.R.A.N.Z., Controller of Accounts. G. NcNamara, Secretary, General Post Office.

£8,049,355 17

I hereby certify that the Profit and Loss Accounts 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, subject to the above departmental notes.—G. F. C. Campbell, Controller and Auditor-General.