

POST AND TELEGRAPH DEPARTMENT—*continued*.  
SAVINGS-BANK BRANCH.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

	£	s.	d.		£	s.	d.	£	s.	d.
To Interest credited to depositors' accounts ..	1,761,288	10	9	By Interest received ..	1,956,795	14	9			
Management expenses .. ..	123,483	9	1	Plus interest accrued to						
Balance carried to Appropriation Account..	51,343	7	1	31st March, 1931 ..	554,131	19	0			
					2,510,927	13	9			
				Less interest accrued on						
				31st March, 1930 ..	581,505	1	10			
								1,929,422	11	11
				Sundry receipts ..				6,692	15	0
	<u>£1,936,115</u>	<u>6</u>	<u>11</u>					<u>£1,936,115</u>	<u>6</u>	<u>11</u>

APPROPRIATION ACCOUNT.

	£	s.	d.		£	s.	d.
To Savings-bank profits paid to Consolidated Fund	80,000	0	0	By Balance brought forward ..	..	..	35,793 18 9
Balance carried forward .. ..	7,137	5	10	Profit and Loss Account ..	..	..	51,343 7 1
	<u>£87,137</u>	<u>5</u>	<u>10</u>				<u>£87,137</u> <u>5</u> <u>10</u>

BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE SAVINGS-BANK AS AT THE 31ST MARCH, 1931.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Balances at credit of depositors' accounts ..	47,668,547	1	1	Cash on hand and at bank ..	..	..	127,155 16 9
Letters of credit and other liabilities ..	22,335	10	11	Investments .. ..	..	..	48,014,811 16 9
Reserve Fund .. ..	1,000,000	0	0	Sundry debtors .. ..	..	..	1,920 5 4
Profit and Loss Appropriation Account ..	7,137	5	10	Interest accrued on investments ..	..	..	554,131 19 0
	<u>£48,698,019</u>	<u>17</u>	<u>10</u>				<u>£48,698,019</u> <u>17</u> <u>10</u>

A. MARSHALL, A.R.A.N.Z., Controller of Accounts.  
G. McNAMARA, Secretary, General Post Office.

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.—  
G. F. C. CAMPBELL, Controller and Auditor-General.

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