SAVINGS-BANK BRANCH.

Profit and Loss Account for the Year ended 31st March, 1930.

Dr.	£ s. d.	Cr.	£ s. d.	£ s. d.
To Interest credited to depositors' accounts ..	1,806,414 0 1	By Interest received ..	1,979,008 3 4	
Management expenses	119,314 18 1	Plus interest accrued to 31st March, 1930 ..	581,505 1 10	
Balance carried to Appropriation Account	79,136 17 8		2,560,513 5 2	
		Less interest accrued on 31st March, 1929 ..	558,698 14 2	
				2,001,814 11 0
		Sundry receipts		3,051 4 10
	£2,004,865 15 10			£2,004,865 15 10

Appropriation Account.

Dr	£ s. d.	Cr.	£ s. d.
To Savings-bank profits paid to Consolidated Fund	85,000 0 0	By Balance brought forward	41,657 1 1
Balance carried forward	35,793 18 9	Profit and Loss Account	79,136 17 8
	£120,793 18 9		£120,793 18 9

BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE SAVINGS-BANK AS AT THE 31st MARCH, 1930.

Liabilities.	£ s. d.	*Assets.*	£ s. d.
Balance at credit of depositors' accounts ..	49,436,491 8 7	Cash on hand and at bank	149,167 7 4
Letters of Credit and other liabilities ..	36,229 2 5	Investments	49,777,842 0 7
Reserve Fund	1,000,000 0 0	Interest accrued on investments	581,505 1 10
Profit and Loss Appropriation Account ..	35,793 18 9		
	£50,508,514 9 9		£50,508,514 9 9

A. Marshall, A.P.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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