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 31st March, 1931 ..	554,131 19 0	
Balance carried to Appropriation Account ..	51,343 7 1		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
	£1,936,115 6 11			£1,936,115 6 11

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
	£87,137 5 10		£87,137 5 10

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

Liabilities.	£ s. d.	*Assets.*	£ 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
	£48,698,019 17 10		£48,698,019 17 10

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.