

BALANCE-SHEET FOR THE NEW ZEALAND POST OFFICE SAVINGS-BANK AS AT 31ST MARCH, 1947

<i>Liabilities</i>		<i>Assets</i>	
	£		£
Balance at credit of depositors' accounts 155,067,559	Cash on hand and at bank 598,279
Letters of credit and other liabilities 83,340	Investments 156,202,892
Liability to Treasury for investments held on account of war-gratuity accounts 324,487	Interest accrued on investments 878,691
Reserve Fund 1,974,159	Sundry debtors 11,544
Profit and Loss Appropriation Account 866,488	Amount due from Treasury for 5 per cent. bonus credited to war-gratuity accounts 624,298
		Stock of home safes 329
	<u>£158,316,033</u>		<u>£158,316,033</u>

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.