

POST AND TELEGRAPH DEPARTMENT—*continued.*

SERVICE GARAGE.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Working-expenses	53,036	2	8	Revenue	74,467	9	8
Depreciation (<i>b</i>)	8,645	1	11				
Profit before charging interest on capital, carried down	12,786	5	1				
	<u>£74,467</u>	<u>9</u>	<u>8</u>		<u>£74,467</u>	<u>9</u>	<u>8</u>
	£	s.	d.		£	s.	d.
Interest on capital (<i>a</i>)	5,224	9	10	Profit, brought down	12,786	5	1
Profit on year's working, transferred to General Profit and Loss Account	7,561	15	3				
	<u>£12,786</u>	<u>5</u>	<u>1</u>		<u>£12,786</u>	<u>5</u>	<u>1</u>

GENERAL PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Postal Branch, loss	85,696	7	10	Toll Branch, profit	110,748	15	10
Telegraph Branch, loss	67,983	12	10	Telephone Branch, profit	53,062	17	0
Wireless Branch, loss	5,823	12	7	Garages, profit	7,561	15	3
Net profit	11,869	14	10				
	<u>£171,373</u>	<u>8</u>	<u>1</u>		<u>£171,373</u>	<u>8</u>	<u>1</u>

GENERAL PROFIT AND LOSS APPROPRIATION ACCOUNT, 1935-36.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Payments to Treasury	5,000	0	0	Balance	30,190	8	6
Expenditure chargeable against Profit and Loss Accounts for previous years	2,247	4	1	General Profit and Loss Account	11,869	14	10
Balance: Post and Telegraph Act, 1928, section 95 (<i>d</i>)—							
Due to Consolidated Fund	3,297	14	10				
Retained by Post Office Account	31,515	4	5				
	<u>34,812</u>	<u>19</u>	<u>3</u>				
	<u>£42,060</u>	<u>3</u>	<u>4</u>		<u>£42,060</u>	<u>3</u>	<u>4</u>

SAVINGS-BANK BRANCH.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED THE 31ST MARCH, 1936.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Interest credited to depositors	1,405,032	11	4	Interest received	1,503,058	1	10
Management expenses	131,335	18	6	Plus interest accrued to 31st March, 1936	348,956	0	9
Balance carried to Appropriation Account	43,200	18	6		<u>1,852,014</u>	<u>2</u>	<u>7</u>
				Less interest accrued on 31st March, 1935	307,666	3	6
					<u>1,544,347</u>	<u>19</u>	<u>1</u>
				Sundry receipts	35,221	9	3
	<u>£1,579,569</u>	<u>8</u>	<u>4</u>		<u>£1,579,569</u>	<u>8</u>	<u>4</u>

APPROPRIATION ACCOUNT FOR THE YEAR ENDED THE 31ST MARCH, 1936.

	£	s.	d.		£	s.	d.
Savings-bank profits paid to Consolidated Fund	75,000	0	0	Balance brought forward	54,482	8	4
Balance carried forward	22,683	6	10	Profit and Loss Account	43,200	18	6
	<u>£97,683</u>	<u>6</u>	<u>10</u>		<u>£97,683</u>	<u>6</u>	<u>10</u>

BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE SAVINGS-BANK AS AT THE 31ST MARCH, 1936.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Balance at credit of depositors' accounts	52,930,189	0	5	Cash on hand and at bank	1,264,448	1	0
Letters of credit and other liabilities	23,225	15	5	Investments	52,540,822	4	11
Reserve Fund	1,171,257	16	2	Interest accrued on investments	348,956	0	9
Advances to Postmasters, &c., of stamps, &c.	1,969	8	3	Thrift stamps held by teachers	99	0	5
Advance for School Savings-bank expenses	5,000	0	0				
Profit and Loss Appropriation Account	22,683	6	10				
	<u>£54,154,325</u>	<u>7</u>	<u>1</u>		<u>£54,154,325</u>	<u>7</u>	<u>1</u>

A. MARSHALL, F.R.A.N.Z., Director of Accounts.

G. McNAMARA, Director-General, Post and Telegraph Department.

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. H. FOWLER, Deputy Controller and Auditor-General.