POST AND TELEGRAPH DEPARTMENT—continued Balance-sheet as at 31st March, 1943 Receipts and Expenditure on Capital Account

Dr.	As at 1st April, 1942.	Amount debited during Year.	As at 31st March, 1943.	07.	Capital as at 1st April, 1942.	Amount received during Year.	Capital as at 31st March, 1943.
Expenditure—	ધ્ય	વન	<b>3</b>	Receipts—	÷	24	ય
Felegraph and toll systems, including works in progress	3,045,797	9,484	3,055,281	Public Works Account and National	16,960,507	$24\widetilde{6},281$	17,206,788
Telephone-exchange systems, including works in progress	10,095,363	177,028	10,272,391	Aeradio Adjustment Account (Con-	138,229	20,263	158,492
Wireless systems	50,799	29,212	80.011	solidated rund contribution to aeradio assets)			
Buildings and sites	4,547,408	109,156	4.656,564				
Fools and plant	71,118	59,382	130,500				
Motor assets	328,243	Cr. 47, 153	281,090				
Furniture and fittings	219,555	4,362	223,917			The state of the s	
Aeradio systems—				1			
Communication equipment	86,775	19,808	106,583	Balance carried to General Balance-sheet	17,098,736	266.544	17 365 980
sgulding	51,454	455	51,909				1,492,966
	18.496.512	361.734	18 858 946				

Balance-sheet
GENERAL

	34						
	$^{\mathfrak{L}}_{1,492,966}$ $^{1,421,075}$	2,945,532	9,902,650	6,943,133 $54,260,674$	6,738 $5,935,073$ $97,172$		£83,005,013
	ः : इ. १८	2,929,847	9,610,000	1,356,344	: ; : ∞		, 4: "
	::::	: :	: : :	 ffice	.c <b>t, 192</b>		
	::::	:	::::	·· Head O	graph A		
	;; ;	: :	: :	·· held in	ind Tele		
	Assets count	·· ount of—	: :	of value	i. Fost s		
	··· ··· order ac	on access	onds bank	balance	nts on 100 c ::		
		 t stocks ertificate	s and be cash in	held in ther doc	Accour ler section nents		
	llance utions on	btors . vernmen tment o	deposita ces and	k runds ps and o	Suspense ents und investr		
1	count ba ores . otors—	ther del s in Gor ce inves	savings s'balan	of stam	investm		
CENERAL DALANCESAREL	Capital Account balance Stock at stores Sundry debtors—Other Administrations on money-order account	Sundry other debtors  Investments in Government stocks on account of— Post Office investment certificates	National savings deposits and bonds Postmasters' balances and cash in bank	Bulk stock of stamps and other documents of value held in Head Office	Asserts without on Suspense Accounts  Post Office investments under section 100 of Post and Telegraph Act, 1928  Interest accrued on investments		
Dana	Sun Sun		 			 8888	 
TEMPER	બ	5,944,459	$6,738 \\ 4,173 \\ 291,000 \\ 5016,864$	4,849,779	54,342,201 $6,311,791$	420,000 100,000 100,000	871,483 £83,005,013
5	$\frac{\cancel{\epsilon}}{85,390}$ 161,214 97,125	9, 157 10, 442 31, 131	:::	  tal	: : :	::::	के     :
	: : :	4,0] 1,58	:::	 itish pos	: : :	: : : :	:
	ndry creditors—  Money-order payees for unpaid money-orders  Other Administrations, on money-order, postal, and cable accounts.  Sostal-note payees for unpaid postal notes.			otes, Bri	transit		
	cable ac			oostal n	e and in		·
	Liabilities ters postal, and	:::	:::	 tamps, 1	ad Offic	: : : :	:
	Liabi orders sr, posta	 	:::	ers of st	d in He	: : : :	:
	ndry creditors—  Money-order payees for unpaid money-orders Other Administrations, on money-order, post	National savings coupons sold and unredeemed Other Government Departments Sundry other creditors	nt  Accoun	ount ostmast value	alue hel	: : : :	count
	unpaid on mou	National savings coupons sold and in Other Government Departments	e Accour ount ertificate	und Accres to Property of	of v	teserve leave irve	tion Ac
	 tyees for trations, ees for 1	National savings coupons so Other Government Departm Sundry other creditors	Keserve ate Acc ment Ce	Bond Fr r advan er docun	docume rve	rance R nulated J	ppropria
	reditors- order pa Administ note pay	other c	itten off Certific E Invest Savings	Savings ars: Fo	nd other ion Rese	age Insure accum	Loss A
	Sundry creditors— Money-order pay Other Administra Postal-note payee	Nations Other C Sundry	Assets written on Keerre Account War Loan Certificate Account Post Office Investment Certificate Account Marional Savings Fund Account	National Savings Bond Fund Account Postmasters: For advances to Postmasters of stamps, postal notes, British postal orders, and other documents of value	Stamps and other documents of value held in Head Office and in transit.  Depreciation Reserve  Fire Insurance Reserve	War Damage Insurance Reserve Reserve for accumulated leave Earthquake Damage Reserve	Profit and Loss Appropriation Account
	$\infty$	•	4 15 A 12	24	χΩÉ	FKE	<del>Pi</del>

P. Cutforth, A.R.A.N.Z., Director of Accounts. J. G. Young, Director-General, Post and Telegraph Department.

I hereby certify that the Profit and Loss Accounts 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.—Cyril G. Collins, Controller and Auditor-General.