

BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1917—continued.

	Balances on 1st January, 1917.		Transactions.		Balances on 31st December, 1917.	
	Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.
FOR OTHER DEPARTMENTS—continued.						
Stock Department ..	..	0 10 0	..	3 0 0	..	0 15 0
Teachers' Superannuation Fund ..	..	378 1 3	..	71,201 11 2	..	3,883 8 11
Valuation revenue ..	..	1,898 7 7	..	6,769 2 10	..	650 5 6
Widows' pensions ..	..	1 8 9	..	49,627 15 10	..	..
Miscellaneous revenue ..	..	12,558 16 0	..	43 10 3	..	279 8 3
War pensions ..	..	41 18 1	..	377,291 5 6	..	..
Workers' dwellings ..	..	2 1 0	..	179 8 4	..	..
Suspense Account ..	..	343,110 3 7	..	..	..	..
Profit and loss ..	..	..	..	1,254,672 18 6	..	..
Post Office 5-per-cent. War Bonds ..	..	..	..	1,496,465 0 0	..	..
New Zealand Government Loan Debentures ..	..	4,750 0 0	..	1,793,062 10 0	..	..
War Loan Certificates—H.O. Account ..	..	367,920 0 0	..	1,775,694 6 0	..	..
C.P.M.'s Account ..	..	221,330 14 0	..	1,690,637 13 0	..	..
Fund Account ..	..	1,192,749 6 0	..	4,659 17 0	..	..
Interest Account ..	..	..	..	..	..	..
Sales Investment Account ..	..	..	..	1,737,500 0 0	..	2,886,500 0 0
Interest Investment Account ..	..	..	..	56,200 0 0	..	56,200 0 0
for Custody Account ..	..	..	..	764,787 0 0	..	..
Y.M.C.A. coupons—H.O. Account ..	..	..	..	28,125 0 0	..	..
C.P.M.'s Account ..	..	..	..	22,515 12 6	..	5,609 7 6
Y.M.C.A. Adjustment Account ..	..	..	..	12,055 3 0	..	10,459 19 6
Fixed Deposit Account ..	..	..	..	42,000 0 0	..	3,865 16 6
Investment Account ..	..	..	..	21,000 0 0	..	21,000 0 0
Totals ..	28,691,267 2 8	28,691,267 2 8	118,317,639 15 10	118,317,639 15 10	34,570,598 3 2	34,570,598 3 2

General Post Office, Wellington, 15th October, 1918.

Examined and found correct.—P. PURVIS WEBB, Deputy Controller and Auditor.

J. G. WARD,
Postmaster-General.

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