

BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE ACCOUNT FOR THE FIFTEEN MONTHS ENDED 31ST MARCH, 1921—continued

F.—2.

|                                                         | Balances on 1st January, 1920. |    |    | Transactions. |    |     |             |     |    | Balances on 31st March, 1921. |    |     |
|---------------------------------------------------------|--------------------------------|----|----|---------------|----|-----|-------------|-----|----|-------------------------------|----|-----|
|                                                         | Cr.                            |    |    | Dr.           |    | Cr. |             | Dr. |    | Cr.                           |    | Dr. |
|                                                         | £                              | s. | d. | £             | s. | d.  | £           | s.  | d. | £                             | s. | d.  |
| FOR OTHER DEPARTMENTS—continued.                        |                                |    |    |               |    |     |             |     |    |                               |    |     |
| Pensions Department—                                    |                                |    |    |               |    |     |             |     |    |                               |    |     |
| Old-age pensions ..                                     | 1,824                          | 17 | 9  |               |    |     | 912,800     | 0   | 0  | 913,710                       | 2  | 8   |
| War pensions ..                                         |                                |    |    | 35,421        | 16 | 8   | 2,242,323   | 8   | 2  | 2,214,451                     | 6  | 3   |
| Miscellaneous pensions ..                               | 9,394                          | 13 | 11 |               |    |     | 382,400     | 0   | 0  | 391,355                       | 2  | 2   |
| Public Health Department ..                             | 149                            | 18 | 1  |               |    |     | 2,407       | 10  | 8  | 2,317                         | 7  | 9   |
| Public Trust ..                                         | 34,728                         | 2  | 0  |               |    |     | 1,809,355   | 1   | 10 | 1,802,770                     | 2  | 5   |
| Public Service superannuation ..                        | 22,419                         | 15 | 8  |               |    |     | 341,826     | 0   | 0  | 334,455                       | 5  | 9   |
| Registration of births, &c. ..                          | 438                            | 5  | 0  |               |    |     | 5,386       | 9   | 1  | 5,523                         | 3  | 10  |
| Rents ..                                                | 17                             | 13 | 4  |               |    |     | 612         | 9   | 0  | 593                           | 13 | 9   |
| Samoaan revenue ..                                      |                                |    |    |               |    |     | 1,154       | 15  | 0  | 1,152                         | 9  | 5   |
| Sanatorium, Hanmer Springs ..                           | 229                            | 13 | 10 |               |    |     | 3,332       | 18  | 5  | 3,339                         | 10 | 8   |
| School Journal receipts ..                              | 10                             | 5  | 4  |               |    |     | 197         | 15  | 10 | 208                           | 1  | 2   |
| State Fire Insurance Department ..                      | 18                             | 0  | 10 |               |    |     |             |     |    | 18                            | 0  | 10  |
| Stock Department ..                                     |                                |    |    |               |    |     | 2           | 0   | 0  |                               |    |     |
| Teachers' Superannuation Fund ..                        | 8,958                          | 17 | 3  |               |    |     | 159,423     | 14  | 11 | 170,588                       | 15 | 9   |
| Treasury postal drafts ..                               |                                |    |    |               |    |     | 26,349      | 16  | 6  | 26,349                        | 16 | 6   |
| Valuation revenue ..                                    | 398                            | 5  | 0  |               |    |     | 21,437      | 16  | 11 | 20,720                        | 17 | 11  |
| New Zealand Government loan debentures, 4½ per cent. .. | 51,237                         | 10 | 0  |               |    |     | 148,440     | 0   | 0  | 199,677                       | 10 | 0   |
| Post Office 5-per-cent. inscribed stock ..              | 6,190                          | 0  | 0  |               |    |     | 109,900     | 0   | 0  | 116,090                       | 0  | 0   |
| 5½-per-cent. war-loan inscribed stock ..                |                                |    |    |               |    |     | 851,040     | 0   | 0  | 845,556                       | 0  | 0   |
| War-loan certificates—                                  |                                |    |    |               |    |     |             |     |    |                               |    |     |
| Head Office Account ..                                  | 357,723                        | 14 | 0  |               |    |     | 630,850     | 0   | 0  | 988,573                       | 14 | 0   |
| Chief Postmaster's Account ..                           | 333,307                        | 11 | 0  |               |    |     | 988,573     | 14  | 0  | 1,321,881                     | 5  | 0   |
| Fund Account ..                                         | 4,572,481                      | 5  | 7  |               |    |     | 40,721      | 6   | 0  |                               |    |     |
| Sales Investment Account ..                             |                                |    |    |               |    |     |             |     |    | 4,613,202                     | 11 | 7   |
| For Custody Account ..                                  |                                |    |    | 4,63,000      | 0  | 0   | 260,916     | 0   | 0  | 48,000                        | 0  | 0   |
| Interest Account ..                                     |                                |    |    |               |    |     | 261,466     | 3   | 7  | 260,916                       | 0  | 0   |
| Interest Investment Account ..                          |                                |    |    | 419,300       | 0  | 0   |             |     |    | 261,090                       | 0  | 0   |
| Post-office Investment certificates—                    |                                |    |    |               |    |     |             |     |    |                               |    |     |
| Head Office Account ..                                  |                                |    |    |               |    |     | 358,610     | 16  | 8  | 305,417                       | 10 | 0   |
| C.P.M.'s Account ..                                     |                                |    |    |               |    |     | 305,417     | 10  | 0  | 160,637                       | 0  | 10  |
| Fund Account ..                                         |                                |    |    |               |    |     | 160,636     | 5   | 6  |                               |    |     |
| Sales Investment Account ..                             |                                |    |    |               |    |     |             |     |    | 154,500                       | 0  | 0   |
| Interest Account ..                                     |                                |    |    |               |    |     |             |     |    |                               |    |     |
| Interest Investment Account ..                          |                                |    |    |               |    |     |             |     |    |                               |    |     |
| Suspense Account ..                                     | 2                              | 1  | 0  |               |    |     |             |     |    |                               |    |     |
| Totals ..                                               | 45,817,704                     | 0  | 4  | 45,817,704    | 0  | 4   | 243,248,614 | 2   | 6  | 243,248,614                   | 2  | 6   |
|                                                         |                                |    |    |               |    |     |             |     |    | 50,861,773                    | 14 | 6   |

General Post Office, Wellington, 20th July, 1921.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.

J. G. COATES, Postmaster-General.

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