

BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923—continued

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	Balances on 1st April, 1922.		Transactions.		Balances on 31st March, 1923.	
	Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.
FOR OTHER DEPARTMENTS—continued.						
Pensions Department—						
Old-age pensions	..	..	755,324	0 5	..	148 1 8
War pensions	1,084	8 5	1,406,536	16 7	..	175 5 0
Miscellaneous pensions ..	749	19 4	310,791	2 0	126	16 9
Public Health Department ..	501	17 7	13,256	19 8	2,239	16 1
Public Trust	26,506	6 8	954,658	5 7	11,519	1 2
Public Service Superannuation ..	34,376	7 9	277,224	3 5	14,208	5 10
Registration of births, &c. ..	..	..	3,504	13 6	14,267	17 4
Rents	98	14 6	3,340	9 0	262	19 0
Samoan revenue	607	9 9	8,544	8 1	619	13 2
Sanatorium, Hanmer Springs ..	40	10 0	8,174	0 11	384	17 10
School Journal receipts	107	0 5	3,544	7 9	295	0 3
State Fire Insurance Department ..	..	..	..	..	..	..
State Forests	..	..	36,727	9 3	..	..
Teachers' Superannuation Fund ..	2,198	15 2	117,640	4 9	811	9 11
Treasury postal drafts	..	..	92,054	0 9	..	4,836 14 1
Valuation revenue	2,629	5 2	11,778	2 6	1,343	10 0
Educational Purposes Loan Act ..	..	..	1,500	0 0	..	..
5½-per-cent. inscribed stock ..	..	..	135,440	0 0	4,300	0 0
5½-per-cent. War Loan inscribed stock ..	2,450	0 0	107,670	0 0	..	..
WAR LOAN CERTIFICATES :—						
Fund Account	3,350,622	15 7	1,820,480	0 0	1,530,142	15 7
Sales Investment Account	..	..	1,417,700	0 0	..	1,671,800 0 0
For Custody Account	..	..	627,503	0 0	..	..
Interest Account	630,941	12 3	167,812	12 11	798,754	5 2
Interest Investment Account ..	..	..	64,800	0 0	..	807,960 0 0
Interest Investment interest ..	..	..	423	6 2	423	6 2
POST OFFICE INVESTMENT CERTIFICATES :—						
Head Office Account	55,374	11 8	5,398	18 6	40,315	0 0
Chief Postmasters' Account ..	124,864	11 2	20,458	10 2	114,461	15 0
Fund Account	229,672	19 3	30,688	14 10	260,361	14 1
Sales Investment Account	..	..	..	..	..	..
Interest Account	10,524	9 3	13,656	18 1	34,550	0 0
Interest Investment Account ..	..	..	..	..	24,181	7 4
Suspense Account	..	..	..	..	14,650	0 0
Totals	50,122,358	15 7	50,122,358	15 7	49,209,219	19 2

General Post Office, Wellington, 14th June, 1923.

Examined and found correct.—G. F. C. CAMPBELL, Controller and Auditor-General.

J. G. CoATES, Postmaster-General.

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