

BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1924—continued

	Balances on 1st April, 1923.				Transactions.				Balances on 31st March, 1924.			
	Cr.		Dr.		Cr.		Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
FOR OTHER DEPARTMENTS—continued.												
State Forests Department ..	811	9 11	..	..	61,308	4 1	58,907	8 2	3,212	5 10	..	..
Superannuation funds—												
Public Service Superannuation ..	14,267	17 4	..	..	320,980	5 9	319,466	2 2	15,782	0 11	..	..
Teachers' Superannuation ..	..	..	4,836	14 1	145,750	14 5	140,001	18 1	912	2 3	..	..
Treasury Department—												
Miscellaneous revenue ..	65	0 11	..	..	1,414	7 0	1,207	11 6	271	16 5	..	..
Rents collected ..	619	13 2	..	..	8,339	9 3	8,314	16 2	644	6 3	..	..
Loan receipts—												
Educational Purposes Act ..	..	..	..	..	260	0 0	200	0 0	..	..	..	..
5-per-cent. War Loan inscribed stock ..	4,300	0 0	..	..	162,160	0 0	165,310	0 0	1,150	0 6	..	..
Valuation Department—General receipts ..	1,343	10 0	..	..	10,234	14 10	10,989	7 4	588	17 6	..	..
WAR LOAN CERTIFICATES:—												
Head Office Account ..	1,530,142	15 7	..	..	662,541	12 0	1,293,705	0 0	898,979	7 7	..	..
Fund Account ..	..	..	1,671,800	0 0	1,304,350	0 0	..	..	..	..	367,450	0 0
Sales Investment Account ..	..	..	..	..	295,356	0 0	295,356	0 0	..	..	..	..
For Custody Account ..	..	..	..	..	86,571	2 9	662,541	12 0	222,783	15 11	..	..
Interest Account ..	798,754	5 2	..	..	33,350	0 0	..	..	..	..	774,610	0 0
Interest Investment Account ..	..	..	807,960	0 0	..	..	..	..	..	..	..	..
Interest Investment Interest Account ..	423	6 2	..	..	..	..	..	..	423	6 2	..	..
POST OFFICE INVESTMENT CERTIFICATES:—												
Head Office Account ..	40,315	0 0	..	..	..	..	9,221	13 4	31,093	6 8	..	..
Chief Postmasters' Account ..	114,461	15 0	..	..	9,221	13 4	91,650	14 4	32,032	14 0	..	..
Fund Account ..	260,361	14 1	..	..	20,486	0 4	..	..	280,847	14 5	..	..
Sales Investment Account ..	..	..	257,500	0 0	..	..	21,560	0 0	..	..	279,000	0 0
Interest Account ..	24,181	7 4	..	..	8,313	15 2	..	..	32,495	2 6	..	..
Interest Investment Account ..	..	..	25,050	0 0	..	..	16,000	0 0	..	..	41,050	0 0
Suspense Account ..	..	..	..	..	..	..	..	..	..	..	..	..
GENERAL ACCOUNTS:—												
Miscellaneous receipts (general) ..	5,027	1 10	..	..	53,626	2 6½	55,524	11 10½	3,128	12 6	..	..
Postage Account (other Administrations) ..	26,109	6 6	..	..	31,908	17 2½	22,807	13 1	35,210	10 7½	..	..
Mail Settlement Account (other Administrations) ..	26,004	15 8	..	..	6,911	9 4	15,075	8 1	17,840	16 11	..	..
Departmental and Treasury Expenditure Account ..	123,084	9 11	..	..	3,959,490	4 5	4,069,671	7 0	12,903	7 4	..	..
Treasury postal drafts ..	..	..	..	..	111,924	8 5	111,924	8 5	..	..	..	..
Discount stamps ..	1,975	12 6	..	..	330	0 0	303	15 0	2,001	17 6	..	..
Post Office Account ..	..	..	486,788	14 6	33,714,513	15 11½	33,791,249	15 7½	..	..	563,524	14 2
Postmasters and telegraphists ..	..	..	1,182,629	6 4	56,793,651	6 1	56,716,864	12 10	..	..	1,105,842	13 1
Totals ..	49,209,219	19 2	49,209,219	19 2	171,232,307	9 8	171,232,307	9 8	49,815,896	0 1½	49,815,896	0 1½

General Post Office, Wellington, 21st June, 1924.

Examined and found correct—J. H. FOWLER, Deputy Controller and Auditor-General.

J. G. COATES, Postmaster-General.

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