

BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1918—continued.

	Balances on 1st January, 1918.		Transactions.		Balances on 31st December, 1918.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
FOR OTHER DEPARTMENTS—continued.						
Pensions Department—continued.						
War	£ 6,567 10 6	s. d. ..	£ 1,012,000 0 0	s. d. ..	£ 1,254 2 8	s. d. ..
Widows .. .. .	.. .. .	279 8 3	73,300 0 0	1,017,313 7 10	308 16 6	.. .. .
Public Health	155 9 0	.. .. .	1,418 16 8	72,711 15 3	170 8 7	.. .. .
Public Trust	48,528 7 2	.. .. .	1,389,157 15 11	1,403 17 1	98,570 3 10	.. .. .
Public Service Superannuation	.. .. .	2,195 7 10	189,476 14 6	1,339,115 19 3	3,976 12 3	.. .. .
Railways .. .. .	.. .. .	.. .. .	.. .. .	183,304 14 5	.. .. .	.. .. .
Registration of births, &c. ..	309 12 6	.. .. .	2,852 4 6	2,885 6 6	276 10 6	.. .. .
Rents	16 18 0	.. .. .	315 3 5	319 14 5	12 7 0	.. .. .
Sanatorium, Hanmer Springs ..	305 2 3	.. .. .	2,186 0 3	2,363 11 2	127 11 4	.. .. .
School Journal receipts .. .. .	.. .. .	.. .. .	139 9 11	132 17 2	6 12 9	.. .. .
State Fire Insurance Department ..	.. .. .	.. .. .	6 7 0	1 14 8	4 12 4	.. .. .
Stock Department	0 15 0	.. .. .	2 15 0	3 10 0	.. .. .	.. .. .
Teachers' Superannuation Fund ..	3,883 8 11	.. .. .	61,204 17 4	59,836 16 8	5,251 9 7	.. .. .
Valuation revenue	650 5 6	.. .. .	7,162 4 10	7,574 13 10	237 16 6	.. .. .
Wheat receipts .. .. .	.. .. .	.. .. .	937 10 0	937 10 0	.. .. .	.. .. .
Miscellaneous revenue	6 0 0	.. .. .	287 14 6	293 10 6	0 4 0	.. .. .
Suspense Account	2 1 0	.. .. .	.. .. .	.. .. .	2 1 0	.. .. .
New Zealand Government loan debentures	14,780 0 0	.. .. .	.. .. .	1,618,667 10 0	10,500 0 0	.. .. .
Post Office 5-per-cent. inscribed stock	21,800 0 0	.. .. .	780,100 0 0	794,150 0 0	7,750 0 0	.. .. .
War-loan certificates:—						
Head Office Account	373,125 14 0	.. .. .	1,090,800 0 0	1,236,323 12 0	227,602 2 0	.. .. .
C.P.M.'s Account	310,387 7 0	.. .. .	1,236,323 12 0	1,120,584 7 0	426,126 12 0	.. .. .
Fund Account	2,876,809 10 0	.. .. .	1,114,059 5 0	1,601 1 5	3,989,267 13 7	.. .. .
Sales Investment Account .. .. .	.. .. .	2,886,500 0 0	.. .. .	1,095,000 0 0	.. .. .	3,981,500 0 0
For Custody Account .. .. .	.. .. .	.. .. .	461,811 0 0	461,811 0 0	.. .. .	.. .. .
Interest Account	56,136 15 0	.. .. .	168,814 0 11	.. .. .	224,950 15 11	.. .. .
Interest Investment Account ..	.. .. .	56,200 0 0	.. .. .	168,750 0 0	.. .. .	224,950 0 0
Y.M.C.A. coupons—						
Head Office Account	5,609 7 6	.. .. .	24,375 0 0	23,735 5 0	6,249 2 6	.. .. .
C.P.M.'s Account	10,459 19 6	.. .. .	23,735 5 0	25,075 17 0	9,119 7 6	.. .. .
Adjustment Account	3,865 16 6	.. .. .	25,071 2 0	28,548 1 0	388 17 6	.. .. .
Totals	34,570,598 3 2	34,570,598 3 2	121,243,161 14 2	121,243,161 14 2	39,843,448 17 9	39,843,448 17 9

General Post Office, Wellington, 26th June, 1919.

Examined and found correct.—ROBERT J. COLLINS, Controller and Auditor.

J. G. WARD,
Postmaster-General.

Price 3d.]

By Authority : MARCUS F. MARKS, Government Printer, Wellington.—1919.

Approximate Cost of Paper.—Preparation, not given; printing (800 copies), £5.