

BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1919—continued

	Balances on 1st January, 1919.			Transactions.			Balances on 31st December, 1919.		
	Cr.		Dr.	Cr.		Dr.	Cr.		Dr.
	£	s.	d.	£	s.	d.	£	s.	d.
FOR OTHER DEPARTMENTS—continued.									
Public Health	170	8	7	2,019	10	7	149	18	1
Public Trust	98,570	3	10	1,324,251	2	11	34,728	2	0
Public Service superannuation	3,976	12	3	273,378	4	4	22,419	15	8
Railways	276	10	6	3,645	4	0	438	5	0
Registration of births, &c.	12	7	0	292	7	6	17	13	4
Rents	127	11	4	2,288	14	10	229	13	10
Sanatorium, Hanmer Springs	6	12	9	293	0	0	10	5	4
School Journal receipts	4	12	4	27	5	6	18	0	10
State Fire Insurance Department	5,251	9	7	80,211	8	8	76,504	1	0
Stock Department	237	16	6	8,607	11	6	8,958	17	3
Teachers' Superannuation Fund	0	4	0	32	12	0	398	5	0
Valuation revenue	..	..	..	725	13	2	..	..	..
Miscellaneous revenue	..	..	..	..	..	..	..	..	..
Wheat receipts	..	..	..	..	..	..	..	..	..
Suspense Account	2	1	0	..	..	..	2	1	0
New Zealand Government loan debentures	10,500	0	0	1,232,322	10	0	51,237	10	0
Post Office 5-per-cent. inscribed stock	7,750	0	0	669,110	0	0	6,190	0	0
War-loan certificates:—									
Head Office Account	227,602	2	0	623,950	0	0	357,723	14	0
C.P.M.'s Account	426,126	12	0	493,828	8	0	333,307	11	0
Fund Account	3,989,267	13	7	583,213	12	0	4,572,481	5	7
Sales Investment Account	..	..	..	..	..	..	..	..	..
For Custody Account	..	..	..	3,981,500	0	0	581,500	0	0
Interest Account	..	..	..	..	..	..	256,879	0	0
Interest Investment Account	224,950	15	11	194,319	0	11	419,269	16	10
Y.M.C.A. coupons—									
Head Office Account	6,249	2	6	8,889	2	6	15,138	5	0
C.P.M.'s Account	9,119	7	6	67	10	0	9,186	17	6
Adjustment Account	388	17	6	367	7	6	756	5	0
Totals.. .. .	39,843,448	17	9	39,843,448	17	9	156,558,387	5	9½
							156,558,387	5	9½
							45,817,704	0	4
							45,817,704	0	4

General Post Office, Wellington, 24th June, 1920.

Examined and found correct.—H. A. LAMB, Deputy Controller and Auditor

J. G. COATES,
Postmaster-General.

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