

Table No. 4—continued.
BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE ACCOUNT FOR THE FIFTEEN MONTHS ENDED 31st MARCH, 1921—continued.

	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	35,421	16 8	912,800	0 0	913,710	2 8	7,549	14 9	
War pensions ..	9,394	13 11	..	..	2,242,323	8 2	2,214,451	6 3	..	..	
Miscellaneous pensions ..	149	18 1	..	..	382,400	0 0	391,355	2 2	439	11 9	
Public Health Department ..	34,728	2 0	..	..	2,407	10 8	2,317	7 9	240	1 0	
Public Trust ..	22,419	15 8	..	..	1,809,355	1 10	1,802,770	2 5	41,313	1 5	
Public Service superannuation ..	438	5 0	..	..	341,826	0 0	334,455	5 9	29,790	9 11	
Registration of births, &c. ..	17	13 4	..	..	5,386	9 1	5,523	3 10	301	10 3	
Rents ..	..	..	..	..	612	9 0	593	13 9	36	8 7	
Samoan revenue ..	229	13 10	..	..	1,154	15 0	1,152	9 5	..	..	
Sanatorium, Hanmer Springs ..	10	5 4	..	..	3,332	18 5	3,339	10 8	223	1 7	
School Journal receipts ..	18	0 10	..	..	197	15 10	208	1 2	..	..	
State Fire Insurance Department ..	8,958	17 3	..	..	..	..	18	0 10	..	..	
Stock Department ..	..	..	..	..	2	0 0	1	15 0	0	5 0	
Teachers' Superannuation Fund ..	..	..	..	..	159,423	14 11	170,588	15 9	..	2,206	3 7
Treasury postal drafts ..	..	..	..	..	26,349	16 6	26,349	16 6	..	..	
Valuation revenue ..	398	5 0	..	..	21,437	16 11	20,720	17 11	1,115	4 0	
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	5,484	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	..	..	4,613,202	11 7	
Sales Investment Account ..	..	..	4,563,000	0 0	..	..	48,000	0 0	..	4,611,000	0 0
For Custody Account ..	..	..	..	..	260,916	0 0	260,916	0 0	..	..	
Interest Account ..	..	..	..	..	261,466	3 7	..	..	680,736	0 5	
Interest Investment Account ..	419,269	16 10	419,300	0 0	..	..	261,090	0 0	..	680,390	0 0
Post-office Investment certificates—											
Head Office Account ..	..	..	..	..	358,610	16 8	305,417	10 0	53,193	6 8	
C.P.M.'s Account ..	..	..	..	..	305,417	10 0	160,637	0 10	144,780	9 2	
Fund Account ..	..	..	..	..	160,636	5 6	..	..	160,636	5 6	
Sales Investment Account ..	..	..	..	..	..	..	154,500	0 0	..	154,500	0 0
Interest Account ..	..	..	..	..	..	..	..	..	..	..	
Interest Investment Account ..	..	..	..	..	..	..	..	..	..	..	
Suspense Account ..	2	1 0	..	..	0	6 0	0	13 1	1	13 11	
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	
										50,861,773	14 6