

STATEMENT OF TRANSACTIONS OF THE NEW ZEALAND POST OFFICE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928—continued.

	Balances on 1st April, 1927.		Transactions.				Balances on 31st March, 1928.	
	Cr.		Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
FOR OTHER DEPARTMENTS—continued.								
Treasury Department—								
Miscellaneous revenue	66	2 2	..	..	1,637	8 2	17	18 0
Rents collected	949	18 9	..	..	11,714	4 5	733	0 8
Loan receipts	7,050	0 0	..	..	568,025	0 0	3,500	0 0
Valuation Department—General receipts	183	10 6	..	..	10,265	12 6	172	8 0
WAR-LOAN CERTIFICATES.								
Fund Account	330,141	6 8	..	..	17,252	2 4	117,355	2 2
Sales Investment Account	..	..	115,250	0 0	208,300	0 0	..	..
Custody Account	..	..	..	..	507,520	0 0	..	..
Interest Account	137,452	4 0	..	..	18,252	2 4	138,452	4 0
Interest Investment Account	..	..	317,890	0 0	317,890	0 0	..	..
POST OFFICE INVESTMENT CERTIFICATES.								
Head Office Account	49,568	6 8	..	..	1,699,045	16 8	655,068	6 8
Chief Postmasters' Account	23,109	13 0	..	..	1,093,545	16 8	616,491	4 4
Fund Account	111,009	16 8	..	..	552,548	13 4	38,627	0 0
Sales Investment Account (old issue)	..	..	91,360	0 0	358,870	0 0	..	..
Interest Account	..	..	..	..	6,856	17 2	32,826	15 2
Sales Investment Account—	32,826	15 2	..	..	..	..	..	..
One year	..	..	..	..	..	..	35,620	0 0
Two years	..	..	..	..	..	..	153,400	0 0
Five years	..	..	..	..	..	..	295,870	0 0
Interest Investment Account	..	..	53,900	0 0	53,900	0 0	..	..
Interest Account—	..	..	..	..	..	..	..	..
One year	..	..	..	..	66	2 4	66	2 4
Two years	..	..	..	..	25	11 7	25	11 7
Five years	..	..	..	..	275	16 7	275	16 7
GENERAL ACCOUNT.								
Miscellaneous receipts (general)	2,993	6 5	..	..	81,986	0 1½	79,899	15 7
Postage Account (other Administrations), (foreign postage)	66,046	14 2½	..	..	41,010	7 6½	62,683	16 0
Mail Settlement Account (other Administrations)	45,582	4 7	..	..	6,202	11 2	22,865	5 1
Departmental and Treasury Expenditure Account	20,931	11 8	..	..	5,025,464	7 6	4,985,807	4 4
Discount-stamps	1,885	0 6	..	..	..	..	1,885	0 6
Treasury postal drafts	..	..	..	..	187,177	8 1	187,177	8 1
Post Office Account	..	..	526,565	4 5	33,258,716	1 10½	33,744,277	6 0½
Postmasters and Telegraphists	..	..	1,101,433	15 1½	57,031,787	2 4	57,515,798	12 4
Totals	52,169,256	3 11	52,169,256	3 11	172,347,641	12 9	172,347,641	12 9

General Post Office, Wellington.
Examined and found correct—G. F. C. CAMPBELL, Controller and Auditor-General.
W. Nosworthy, Postmaster General.

Approximate Cost of Paper.—Preparation, not given: printing (490 copies), £7 2s. 6d.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—[1928.