

POST OFFICE ACCOUNT.

STATEMENT OF TRANSACTIONS FOR THE YEAR ENDED 31st MARCH, 1929—continued.

F.—2.

8

|                                                                    | Balances on 1st April, 1928. |        |            |       | Transactions. |       |             |       | Balances on 31st March, 1929. |       |            |       |
|--------------------------------------------------------------------|------------------------------|--------|------------|-------|---------------|-------|-------------|-------|-------------------------------|-------|------------|-------|
|                                                                    | Cr.                          |        | Dr.        |       | Cr.           |       | Dr.         |       | Cr.                           |       | Dr.        |       |
|                                                                    | £                            | s. d.  | £          | s. d. | £             | s. d. | £           | s. d. | £                             | s. d. | £          | s. d. |
| <b>FOR OTHER DEPARTMENTS—continued.</b>                            |                              |        |            |       |               |       |             |       |                               |       |            |       |
| Samoan revenue .. .. .                                             | 19                           | 5 5    | ..         | ..    | 2,528         | 16 0  | 2,469       | 17 3  | 78                            | 4 2   | ..         | ..    |
| State Accident Insurance receipts .. .. .                          | 31                           | 13 10  | ..         | ..    | 1,561         | 17 7  | 1,549       | 8 6   | 44                            | 2 11  | ..         | ..    |
| State Advances Department .. .. .                                  | 81,523                       | 5 7    | ..         | ..    | 5,012,315     | 0 3   | 5,014,262   | 14 2  | 79,575                        | 11 8  | ..         | ..    |
| State Forest Department .. .. .                                    | 396                          | 4 7    | ..         | ..    | 18,422        | 8 8   | 17,521      | 9 1   | 1,297                         | 4 2   | ..         | ..    |
| Superannuation funds—                                              | ..                           | ..     | ..         | ..    | ..            | ..    | ..          | ..    | ..                            | ..    | ..         | ..    |
| Public Service superannuation .. .. .                              | 20,414                       | 10 8   | ..         | ..    | 393,287       | 14 0  | 411,701     | 12 8  | 2,000                         | 12 0  | ..         | ..    |
| Teachers' superannuation .. .. .                                   | ..                           | ..     | 1,159      | 7 11  | 295,629       | 14 3  | 283,888     | 12 10 | 10,581                        | 13 6  | ..         | ..    |
| Treasury Department—                                               | ..                           | ..     | ..         | ..    | ..            | ..    | ..          | ..    | ..                            | ..    | ..         | ..    |
| Miscellaneous revenue .. .. .                                      | 17                           | 18 0   | ..         | ..    | 2,450         | 10 11 | 1,417       | 17 9  | 1,050                         | 11 2  | ..         | ..    |
| Rents collected .. .. .                                            | 733                          | 0 8    | ..         | ..    | 13,356        | 17 10 | 14,089      | 18 6  | ..                            | ..    | ..         | ..    |
| Loan receipts .. .. .                                              | 3,500                        | 0 0    | ..         | ..    | 419,270       | 0 0   | 413,180     | 0 0   | 9,590                         | 0 0   | ..         | ..    |
| Valuation Department—General receipts .. .. .                      | 172                          | 8 0    | ..         | ..    | 12,431        | 15 7  | 10,436      | 6 7   | 2,167                         | 17 0  | ..         | ..    |
| <b>WAR-LOAN CERTIFICATES.</b>                                      |                              |        |            |       |               |       |             |       |                               |       |            |       |
| Fund Account .. .. .                                               | 117,355                      | 2 2    | ..         | ..    | 100,000       | 0 0   | 126,225     | 0 0   | 91,130                        | 2 2   | ..         | ..    |
| Sales Investment Account .. .. .                                   | ..                           | ..     | 244,840    | 0 0   | 128,140       | 0 0   | ..          | ..    | ..                            | ..    | 116,700    | 0 0   |
| Custody Account .. .. .                                            | ..                           | ..     | ..         | ..    | 502,760       | 0 0   | 502,760     | 0 0   | ..                            | ..    | ..         | ..    |
| Interest Account .. .. .                                           | 138,452                      | 4 0    | ..         | ..    | 8,722         | 10 10 | 100,000     | 0 0   | 47,174                        | 14 10 | ..         | ..    |
| <b>POST OFFICE INVESTMENT CERTIFICATES.</b>                        |                              |        |            |       |               |       |             |       |                               |       |            |       |
| Head Office Account .. .. .                                        | 655,068                      | 6 8    | ..         | ..    | 225,416       | 13 4  | 536,467     | 18 4  | 344,017                       | 1 8   | ..         | ..    |
| Chief Postmasters' Account .. .. .                                 | 500,164                      | 5 4    | ..         | ..    | 536,467       | 18 4  | 551,914     | 7 4   | 484,717                       | 16 4  | ..         | ..    |
| Fund Account .. .. .                                               | 624,931                      | 10 0   | ..         | ..    | 549,321       | 12 6  | 62,873      | 0 0   | 1,111,380                     | 2 6   | ..         | ..    |
| Sales Investment Account (old issue) .. .. .                       | ..                           | ..     | 111,150    | 0 0   | 37,500        | 0 0   | 13,900      | 0 0   | ..                            | ..    | 87,550     | 0 0   |
| Interest Account .. .. .                                           | 32,826                       | 15 2   | ..         | ..    | 13,168        | 13 10 | 34          | 10 5  | 45,960                        | 18 7  | ..         | ..    |
| Sales Investment Account (new issue)—                              | ..                           | ..     | ..         | ..    | ..            | ..    | ..          | ..    | ..                            | ..    | ..         | ..    |
| One year .. .. .                                                   | ..                           | ..     | 35,620     | 0 0   | 35,620        | 0 0   | 36,220      | 0 0   | ..                            | ..    | 36,220     | 0 0   |
| Two years .. .. .                                                  | ..                           | ..     | 153,460    | 0 0   | ..            | ..    | 249,330     | 0 0   | ..                            | ..    | 402,720    | 0 0   |
| Five years .. .. .                                                 | ..                           | ..     | 295,870    | 0 0   | ..            | ..    | 318,970     | 0 0   | ..                            | ..    | 614,840    | 0 0   |
| Interest Account—                                                  | ..                           | ..     | ..         | ..    | ..            | ..    | ..          | ..    | ..                            | ..    | ..         | ..    |
| One year .. .. .                                                   | 66                           | 2 4    | ..         | ..    | 1,473         | 8 10  | ..          | ..    | 1,539                         | 11 2  | ..         | ..    |
| Two years .. .. .                                                  | 25                           | 11 7   | ..         | ..    | 10,408        | 2 4   | ..          | ..    | 10,433                        | 13 11 | ..         | ..    |
| Five years .. .. .                                                 | 275                          | 16 7   | ..         | ..    | 21,442        | 1 2   | ..          | ..    | 21,717                        | 17 9  | ..         | ..    |
| <b>GENERAL ACCOUNT.</b>                                            |                              |        |            |       |               |       |             |       |                               |       |            |       |
| Miscellaneous receipts (general) .. .. .                           | 5,079                        | 10 11½ | ..         | ..    | 178,277       | 15 5½ | 183,357     | 6 11  | ..                            | ..    | 0          | 0 6   |
| Postage Account (other Administrations), (foreign postage) .. .. . | 44,373                       | 5 9    | ..         | ..    | 21,611        | 6 5   | 41,184      | 12 0  | 24,800                        | 0 2   | ..         | ..    |
| Mail Settlement Account (other Administrations) .. .. .            | 28,919                       | 10 8   | ..         | ..    | 6,551         | 6 8   | 335         | 18 6  | 35,134                        | 18 10 | ..         | ..    |
| Departmental and Treasury Expenditure Account .. .. .              | 60,588                       | 14 10  | ..         | ..    | 4,248,481     | 17 11 | 4,277,693   | 0 10  | 31,377                        | 11 11 | ..         | ..    |
| Treasury postal drafts .. .. .                                     | ..                           | ..     | ..         | ..    | 200,457       | 11 0  | 200,457     | 11 0  | ..                            | ..    | ..         | ..    |
| Post Office Account .. .. .                                        | ..                           | ..     | 1,012,126  | 8 7   | 41,459,617    | 17 10 | 41,405,706  | 5 2   | ..                            | ..    | 958,214    | 15 11 |
| Postmasters and Telegraphists .. .. .                              | ..                           | ..     | 1,585,445  | 5 1½  | 54,000,659    | 1 1½  | 54,032,584  | 13 1  | ..                            | ..    | 1,617,380  | 17 1  |
| Final Charge Adjustment Account .. .. .                            | ..                           | ..     | ..         | ..    | 11,747        | 16 11 | 11,747      | 16 11 | ..                            | ..    | ..         | ..    |
| Credits-in-aid Account .. .. .                                     | ..                           | ..     | ..         | ..    | 126,349       | 5 5   | 126,349     | 5 5   | ..                            | ..    | ..         | ..    |
| Interest on Loans Account .. .. .                                  | ..                           | ..     | ..         | ..    | 428,000       | 0 0   | 428,000     | 0 0   | ..                            | ..    | ..         | ..    |
| Post Office Investment Account .. .. .                             | ..                           | ..     | ..         | ..    | ..            | ..    | 515,410     | 0 0   | ..                            | ..    | 515,410    | 0 0   |
| Amalgamated Wireless, Ltd., Account .. .. .                        | ..                           | ..     | ..         | ..    | 14,806        | 16 10 | 14,806      | 16 10 | ..                            | ..    | ..         | ..    |
| Totals .. .. .                                                     | 52,228,800                   | 14 8½  | 52,228,800 | 14 8½ | 183,794,739   | 0 7½  | 183,794,739 | 0 7½  | 53,735,069                    | 5 8   | 53,735,069 | 5 8   |

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