

1890.

NEW ZEALAND.

POST OFFICE ACCOUNT

(BALANCE-SHEET OF), TO 31ST DECEMBER, 1889.

PREPARED IN ACCORDANCE WITH THE 9TH SECTION OF "THE PUBLIC REVENUES ACT, 1878."

Presented to both Houses of the General Assembly by Command of His Excellency.

BALANCE-SHEET of the New Zealand Post Office Account for the Year ended 31st December, 1889.

	Balances on 1st January, 1889.		Transactions.				Balances on 31st December, 1889.			
	Cr.		Cr.		Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
MONEY ORDER ACCOUNTS:—										
Money orders	..	..	15,463	7 8	673,447	7 11	672,755	8 2	..	16,155 7 5
United Kingdom, &c. ..	1,606	8 8	..	..	75,087	1 2	80,972	17 7	7,492	5 1
United States of America, &c. ..	933	3 0	..	..	5,221	4 0	4,134	16 4	..	153 4 8
Victoria	945	6 1	..	..	31,794	9 11	32,130	12 1	1,281	8 3
South Australia	89	4 8	..	..	1,330	13 0	1,594	14 9	353	6 5
New South Wales	887	9 10	..	..	24,069	8 0	21,446	12 8	..	1,735 5 6
Queensland	495	15 8	..	..	4,525	2 0	3,877	11 11	..	151 14 5
Tasmania	637	14 5	..	..	2,389	3 11	2,438	10 3	687	0 9
Western Australia	68	16 7	..	..	308	12 6	219	7 1	..	20 8 10
Commission	210	11 4	..	..	931	12 8	1,297	8 8	576	7 4
SAVINGS-BANK ACCOUNTS:—										
Deposits and withdrawals ..	..	..	2,048,441	10 9	1,600,091	8 4	1,457,081	5 0	..	2,191,451 14 1
Transfers	..	..	1,285	5 11	81,274	6 10	82,006	15 3	..	552 17 6
TELEGRAPH ACCOUNTS:—										
Receipts	762	3 11	..	..	145,445	19 2	141,684	12 2	..	2,999 3 1
New South Wales	..	..	1,409	10 2	24,237	19 0	24,637	13 9	..	1,009 15 5
New Zealand & Australian Cable ..	..	..	863	19 10	14,153	8 1	14,479	15 1	..	537 12 10
POSTAL REVENUE ACCOUNTS:—										
Stamps	..	..	117,204	11 5	268,248	16 9	270,856	12 7½	..	114,596 15 6½
Postal Guides	..	..	..	..	306	16 0	306	11 0	..	0 5 0
Private box and bag rents ..	..	..	..	..	4,177	10 0	4,177	10 0	..	..
Miscellaneous revenue	..	..	..	..	409	3 10	409	3 10	..	..
Money-order commission	..	..	..	..	8,696	13 5	8,696	13 5	..	..
Total revenue	..	..	2,203	0 8½	199,486	5 6½	198,924	14 6	..	2,764 11 9
GENERAL ACCOUNTS:—										
Post Office Account	42,827	16 11	..	..	991,027	9 9	1,027,089	18 3	78,890	5 5
Postmasters and Telegraphists ..	187,388	18 0½	..	..	3,039,305	2 3½	3,031,902	12 1½	179,986	7 10½
Investments	1,984,651	7 8	..	..	..	..	103,031	0 0	2,087,682	7 8
Accrued interest on investments ..	14,612	18 5	..	..	14,612	18 5	18,294	8 9	..	18,294 8 9
Advances to Treasury for payments to London office on Money Order Account ..	16,747	18 1	..	..	1,000	0 0	..	..	15,747	18 1
Commission on postage-stamps ..	..	..	..	..	..	..	..	..	..	..
Gratuities for carriage of mails ..	..	..	..	..	..	..	..	..	..	..
Miscellaneous expenses	..	..	14,735	16 9	313,619	17 1	328,670	9 3½	314	15 5½
License-fees—Game	..	..	..	..	1,014	13 0	1,014	13 0	..	..
Government Insurance receipts ..	..	..	1,002	17 10	16,885	2 8	16,806	6 10	..	1,081 13 8
Registration of births, &c. ..	..	..	112	10 6	1,312	4 0	1,289	14 0	..	135 0 6
Receipts under Live-Stock Acts ..	..	..	182	0 0	11,657	5 0	12,242	1 0	..	0 4 0
Machinery fees	..	..	585	0 0	3,923	0 0	3,944	0 0	..	161 0 0
Property-tax	5,596	4 8½	..	..	241,470	4 5½	231,580	3 11	..	4,293 15 10
Postal notes	..	..	37,724	2 11	62,374	15 10	65,009	5 1	..	35,089 13 8
Maintenance of private lines ..	..	..	..	..	1,161	0 0	1,161	0 0	..	..
San Francisco contributions, moiety to Sydney ..	..	..	219	10 7½	4,341	11 1	4,649	5 8	88	3 11½
Consolidated revenue	..	..	6	14 0	1,059	5 5	1,060	5 11	..	5 13 6
Under District Railways Purchasing Act	..	..	0	1 9	..	..	..	..	..	0 1 9
Registrar of Electors, fees ..	..	..	..	..	0	7 6	0	7 6	..	..
Hospital and charitable-aid rates	..	..	..	..	0	14 0	..	..	..	0 14 0
Postage from London	538	5 10	..	..	3,546	5 4	1,887	17 7	..	1,120 1 11
Imperial Institute	..	..	3	5 1	..	..	3	5 1	..	..
Customs duties	..	..	4	3 1	1,883	4 6	1,751	3 11	..	136 3 8
Profit and loss	..	..	17,552	14 10	112,403	4 11	112,714	3 3	..	17,241 16 6
Totals	2,259,000	3 10	2,259,000	3 10	7,988,231	7 3½	7,988,231	7 3½	2,391,394	15 0½
									2,391,394	15 0½

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

12th May, 1890.

EDWIN MITCHELSON,
Postmaster-General.

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post Office Savings-Bank Fund on the 31st December, 1889.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.			Interest and Dividends accrued but not received at Close of Year.		
	£	s.	d.	£	s.	d.	£	s.	d.
Thames Harbour Board Debentures, 6 per cents	4,000	0	0	4,000	0	0	120	0	0
Borough of Thames Debentures, 6 per cents	6,500	0	0	6,500	0	0	190	3	9
Oamaru Harbour Mortgages, 5½ per cents	33,000	0	0	33,000	0	0	760	16	1
Oamaru Harbour Mortgages, 5 per cents	30,000	0	0	30,000	0	0	628	15	4
Borough of Hamilton Debentures, 5½ per cents	6,000	0	0	6,000	0	0	137	8	6
North Rakaia River Bonds, 5 per cents	5,500	0	0	5,500	0	0	114	10	5
Patea Harbour Board Mortgages, 5 per cents	10,000	0	0	10,000	0	0	72	12	0
Oamaru Corporation Debentures, 7 per cents	5,000	0	0	5,000	0	0	132	6	6
Consolidated Loan 1867 Debentures, 4 per cents	13,000	0	0	12,480	0	0	109	13	11
Immigration and Public Works Loan 1870 Debentures, 4 per cents	173,200	0	0	166,272	0	0	1,461	10	4
Immigration and Public Works Loan 1870 Debentures, 4½ per cents	14,900	0	0	14,527	10	0	141	8	11
Defence Loan 1870 Debentures, 4 per cents	75,000	0	0	72,000	0	0	632	17	6
Defence Loan Debentures, 4½ per cents	5,000	0	0	5,000	0	0	..		
General Purposes Loan, 4 per cents	5,200	0	0	4,342	0	0	43	17	7
Westland Loan 1873 Scrip, 5 per cents	50,000	0	0	50,800	0	0	527	7	11
"State Forests Act 1885" Debentures, 5 per cents	8,000	0	0	8,000	0	0	132	12	0
District Railways Purchasing Act Debentures, 4 per cents ..	42,100	0	0	36,176	17	8	419	16	11
"Public Revenues Act 1886" Debentures, 5 per cents ..	38,000	0	0	38,000	0	0	426	17	0
"Public Revenues Act 1886" Debentures, 4½ per cents ..	100,000	0	0	100,000	0	0	1,010	19	2
Oamaru Gas Bonds, 6 per cents	8,800	0	0	8,800	0	0	307	7	11
District Railways Debentures, 4 per cents	34,000	0	0	34,000	0	0	339	1	4
Hokitika Harbour Board Debentures, 6 per cents	10,000	0	0	10,000	0	0	82	3	9
Loans to Local Bodies Scrip, 5 per cents	225,000	0	0	225,000	0	0	3,729	9	1
Consolidated Stock Scrip, &c., 5 per cents	568,184	0	0	568,184	0	0	2,568	9	9
Consolidated Stock Debentures, 5 per cents	66,400	0	0	66,400	0	0	300	3	3
Immigration and Public Works Loan Guaranteed Debentures, 4 per cents	324,000	0	0	324,000	0	0	1,065	4	0
Deficiency Bills, part of No. 250, 5 per cents	105,200	0	0	105,200	0	0	..		
Greymouth Harbour Board Debentures, 5 per cents	45,000	0	0	45,000	0	0	1,125	0	0
Consolidated Stock Scrip, 4½ per cents	49,500	0	0	49,500	0	0	201	7	9
Westport Harbour Board Debentures, 5 per cents	44,000	0	0	44,000	0	0	823	5	9
Post Office Account	..			..			689	2	4
Totals	2,104,484	0	0	2,087,682	7	8	18,294	8	9

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