

1892.
NEW ZEALAND.

POST OFFICE ACCOUNT

(BALANCE-SHEET OF), TO 31st DECEMBER, 1891.

PREPARED IN ACCORDANCE WITH THE 74TH SECTION OF "THE PUBLIC REVENUES ACT, 1891."

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, 1891.

	Balances on 1st January, 1891.		Transactions.		Balances on 31st December, 1891.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
MONEY ORDER ACCOUNTS:—						
Money orders	18,134 5 9	..	729,917 3 1	730,438 12 6	17,612 16 4	..
United Kingdom, &c. ..	..	16,660 17 5	74,128 11 11	73,010 0 9	..	13,542 6 3
United States of America, &c. ..	..	138 19 1	4,331 5 0	3,400 11 8	791 14 3	..
Victoria	..	647 3 10	23,618 13 10	21,406 3 3	1,565 6 9	..
South Australia	88 13 8	..	1,514 0 4	1,346 8 9	256 5 3	..
New South Wales	521 17 9	..	41,754 7 3	42,057 0 11	219 4 1	..
Queensland	..	424 10 3	3,674 2 6	3,455 2 3	..	205 10 0
Tasmania	..	999 1 3	6,703 13 2	7,799 2 9	..	2,094 10 10
Western Australia	..	79 19 10	446 14 5	404 10 4	..	37 15 9
Commission	..	415 15 8	1,867 14 8	1,581 16 11	..	129 17 11
SAVINGS-BANK ACCOUNTS:—						
Deposits and withdrawals ..	2,441,876 8 7	..	1,947,086 12 2	1,693,515 9 3	2,695,447 11 6	..
Transfers	1,159 17 4	..	116,358 12 4	116,577 3 11	941 5 9	..
TELEGRAPH ACCOUNTS:—						
Receipts	547 15 8	..	147,038 5 2	146,265 16 5	1,320 4 5	..
New South Wales	351 3 8	..	15,902 4 7	15,829 8 8	423 19 7	..
New Zealand & Australian Cable ..	197 11 0	..	13,402 2 0	13,093 5 5	506 7 7	..
POSTAL REVENUE ACCOUNTS:—						
Stamps	98,808 0 1½	..	291,458 11 9	278,521 6 11½	111,745 4 11	..
Postal Guides	..	..	351 5 0	351 5 0	..	..
Private box and bag rents ..	..	..	4,561 10 0	4,561 10 0	..	..
Miscellaneous revenue	..	..	291 18 10	291 18 10	..	..
Money-order commission	..	..	9,649 14 9	9,649 14 9	..	..
Total revenue	6,730 0 3	..	192,941 13 11½	192,346 17 10	7,324 16 4½	..
GENERAL ACCOUNTS:—						
Post Office Account	..	70,581 9 4	1,169,951 16 11½	1,170,272 11 0½	..	70,902 3 5
Postmasters and Telegraphists ..	..	172,370 12 11½	3,432,582 8 10½	3,447,111 11 6	..	186,899 15 7
Investments	..	2,337,182 7 8	44,000 0 0	315,955 0 0	..	2,609,137 7 8
Accrued interest on investments ..	..	19,162 13 6	19,162 13 6	20,645 9 5	..	20,645 9 5
Advances to Treasury for payments to London office on Money Order Account	..	14,247 18 1	8,453 8 2	..	..	5,794 9 11
Miscellaneous expenses	..	3,407 15 8	341,620 17 7	326,276 9 9	11,936 12 2	..
License-fees—Game	..	..	1,401 5 0	1,401 5 0	..	..
Government Insurance receipts ..	1,272 9 1	..	21,517 7 3	21,899 12 11	890 3 5	..
Registration of births, &c. ..	118 11 6	..	1,521 7 0	1,542 14 0	97 4 6	..
Receipts under Live-Stock Acts ..	..	..	11,344 8 0	11,344 8 0	..	..
Machinery fees	239 0 0	..	3,375 10 2	3,546 15 2	67 15 0	..
Property-tax	4,375 3 2	..	234,132 4 3	238,075 0 0	432 7 5	..
Postal notes	40,358 5 3½	..	76,066 17 6	78,401 14 6½	38,023 8 3	..
Maintenance of private lines ..	..	..	700 6 9	700 6 9	..	..
San Francisco contributions, moiety to Sydney	125 1 9½	..	17 4 1	142 5 10½	..	..
Consolidated revenue	14 14 8	..	478 14 3	488 7 5	5 1 6	..
Public Trust	..	..	152 10 0	..	152 10 0	..
Native Land Bill	..	..	6 4 0	6 4 0	..	..
Postage from London	3,000 9 0	..	5,792 15 3	7,445 0 0	1,348 4 3	..
Customs	314 11 6	..	4,320 11 10	3,983 0 5½	652 2 10½	..
Hospital and charitable aid	..	..	20 9 5	17 3 4	3 6 1	..
Profit and loss	18,085 4 9	..	137,054 2 5	135,513 12 8	19,625 14 6	..
Totals	2,636,319 4 6½	2,636,319 4 6½	9,140,671 18 11½	9,140,671 18 11½	2,911,389 6 9	2,911,389 6 9

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

J. G. WARD,
Postmaster-General.

12th May, 1892.

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post Office Savings-Bank Fund on the 31st December, 1891.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.			Interest accrued but not received at Close of Year.		
	£	s.	d.	£	s.	d.	£	s.	d.
Consolidated Loan 1867 Debentures, 4 per cent.	13,000	0	0	12,480	0	0	109	14	0
Consolidated Stock 1867 Debentures, 4½ per cent.	66,400	0	0	66,400	0	0	270	2	10
“Consolidated Stock Act 1884” Debentures, 4½ per cent.	662,339	0	0	662,427	0	0	2,596	16	4
“Consolidated Stock Act 1884” Debentures, 5 per cent.	250,000	0	0	250,000	0	0	1,130	2	10
Defence Loan 1870 Debentures, 4 per cent.	75,000	0	0	72,000	0	0	632	17	6
Defence Loan 1870 Debentures, 4½ per cent.	5,000	0	0	5,000	0	0	..		
Deficiency Bills, 5 per cent.	232,600	0	0	232,600	0	0	..		
District Railways Purchasing Act Debentures, 4 per cent.	42,000	0	0	36,076	17	8	418	17	0
District Railways Purchasing Act Scrip, 4 per cent.	34,100	0	0	34,100	0	0	340	1	3
General Purposes Loan 1873 Debentures, 4 per cent.	5,200	0	0	4,342	0	0	43	17	7
“Government Loans to Local Bodies Act 1886” Debentures, 5 per cent.	273,400	0	0	273,400	0	0	4,320	2	10
“Government Loans to Local Bodies Act 1886” Debentures, 4½ per cent.	2,000	0	0	2,000	0	0	..		
Greymouth Harbour Board Debentures, 5 per cent.	50,000	0	0	50,080	0	0	1,253	8	6
Hamilton Borough Debentures, 5½ per cent.	3,000	0	0	3,000	0	0	68	14	3
Hokitika Harbour Board Debentures, 5 per cent.	10,000	0	0	10,000	0	0	68	9	10
Immigration and Public Works Loan 1870 Debentures, 4 per cent.	173,200	0	0	166,272	0	0	1,461	10	4
Immigration and Public Works Loan 1870 Debentures, 4½ per cent.	14,900	0	0	14,527	10	0	141	8	11
Imperial Immigration and Public Works Loan 1870 Guaranteed Debentures, 4 per cent.	324,000	0	0	324,000	0	0	1,065	4	0
North Rakaia River Board Debentures, 5 per cent.	4,500	0	0	4,500	0	0	93	14	0
Oamaru Borough Debentures, 5 per cent.	5,000	0	0	5,000	0	0	94	10	5
Oamaru Gas Bonds, 5 per cent.	8,800	0	0	8,800	0	0	36	3	3
Oamaru Harbour Mortgages, 5½ per cent.	33,000	0	0	33,000	0	0	760	16	1
Oamaru Harbour Mortgages, 5 per cent.	30,000	0	0	30,000	0	0	628	15	4
Patea Harbour Board Mortgages, 5 per cent.	10,000	0	0	10,000	0	0	72	12	1
Thames Borough Debentures, 6 per cent.	6,500	0	0	6,500	0	0	190	3	9
Thames Harbour Board Debentures, 6 per cent.	4,000	0	0	4,000	0	0	120	6	6
Treasury Bills, 4½ per cent.	88,000	0	0	88,000	0	0	..		
Westport Harbour Board Debentures, 5 per cent.	200,000	0	0	200,632	0	0	4,116	0	6
Post Office Account	..			..			610	19	6
Totals	2,625,939	0	0	2,609,137	7	8	20,645	9	5

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