

BALANCE-SHEET of the New Zealand Post Office Account for the Year ended 31st December, 1899.

	Balances on 1st January, 1899.		Transactions.		Balances on 31st December, 1899.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
MONEY ORDER ACCOUNTS:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Money orders (General) ..	21,071 17 11	..	1,205,511 6 1	1,202,723 14 4	23,859 9 8	..
United Kingdom, &c. ..	8,073 10 5	..	112,551 10 2	120,638 11 0	..	13 10 5
United States of America ..	8 15 1	..	9,181 19 8	9,757 14 7	..	566 19 10
Canada ..	61 18 1	..	1,095 9 3	1,296 3 9	..	138 16 5
Cape of Good Hope ..	..	1,282 10 11	2,529 8 1	1,804 3 10	..	557 6 8
Ceylon ..	21 6 9	..	79 11 9	108 8 9	..	7 10 3
Fiji ..	..	20 18 0	511 6 9	640 12 6	..	150 3 9
Germany ..	397 4 4	..	1,619 15 7	1,906 16 3	110 3 8	..
Hawaii ..	..	17 10 3	67 8 7	49 18 6	..	0 0 2
Hongkong ..	67 5 4	..	1,404 12 3	1,270 4 8	201 12 11	..
India ..	233 8 5	..	1,682 14 7	1,893 8 1	22 14 11	..
Natal ..	..	..	51 14 0	92 5 11	..	40 11 11
New South Wales ..	784 4 2	..	39,987 0 7	39,939 2 5	832 2 4	..
Queensland ..	..	236 1 3	3,658 17 6	4,268 9 9	..	845 13 6
South Australia ..	..	40 17 4	2,081 9 8	2,222 2 4	..	181 10 0
Straits Settlements ..	1 1 2	..	207 12 6	166 16 7	41 17 1	..
Tasmania ..	623 18 7	..	51,532 4 7	51,231 10 4	924 12 10	..
Victoria ..	1,378 0 7	..	32,098 17 3	32,720 1 7	756 16 3	..
Western Australia ..	..	989 14 5	7,260 2 2	6,932 10 4	..	662 2 7
Commission ..	..	613 17 5	1,746 17 5	1,838 19 7	..	705 19 7
SAVINGS-BANK ACCOUNTS:—						
Deposits and withdrawals ..	4,957,771 5 5	..	3,779,898 9 1	3,417,298 19 8	5,320,370 14 10	..
Transfers ..	1,274 10 11	..	223,140 16 8	222,908 7 3	1,507 0 4	..
POSTAL ACCOUNTS:—						
Stamps ..	110,807 2 8	..	418,855 8 3	408,003 8 5½	121,659 2 5½	..
Postal Guides ..	9 10 0	..	296 17 6	306 7 6	..	..
Postal notes ..	73,144 10 7½	..	153,294 3 4	149,319 1 0	77,119 12 11½	..
Private box and bag rents ..	..	..	5,783 0 0	5,783 0 0	..	..
Money-order commission ..	..	..	15,533 4 6	15,533 4 6	..	..
Postal revenue ..	..	948 16 8½	287,483 1 10½	287,144 3 11	..	609 18 9
TELEGRAPH ACCOUNTS:—						
New South Wales Telegraphs ..	1,256 17 11	..	38,488 4 9	36,737 17 4	3,007 5 4	..
New Zealand & Australian Cable ..	602 0 6	..	9,837 17 1	9,604 4 2	835 13 5	..
Telephone-exchange receipts ..	..	..	43,489 1 6	43,489 1 6	..	..
Maintenance of private wires ..	..	..	1,556 2 8	1,556 2 8	..	..
Registration of code addresses ..	..	..	362 5 0	362 5 0	..	..
Telegraph revenue ..	916 9 11	..	207,986 2 7½	207,318 17 8	1,583 14 10½	..
GENERAL ACCOUNTS:—						
Post Office Account ..	..	89,888 19 11	3,828,137 4 0	3,857,392 14 8	..	119,144 10 7
Postmasters and Telegraphists ..	..	243,030 1 11½	6,874,437 18 7	6,909,050 18 7½	..	277,643 2 0
Investments ..	..	4,969,954 7 8	1,489,466 0 0	1,856,416 0 0	..	5,336,904 7 8
Accrued interest on investments ..	..	46,260 1 1	44,891 11 3	48,847 5 5	..	50,215 15 3
Miscellaneous receipts—general ..	491 11 9½	..	2,771 12 1½	2,728 2 7½	535 1 3½	..
Foreign postage ..	13,733 10 10	..	13,487 4 11	10,450 0 0	16,770 15 9	..
Miscellaneous expenses ..	9,573 7 8	..	519,240 3 9	503,237 1 10	25,576 9 7	..
General Post Office Fine Fund ..	1 0 0	..	..	1 0 0	..	..
Cable subsidies ..	..	..	1,353 0 0	1,353 0 0	..	..
FOR OTHER DEPARTMENTS—						
Advances to Settlers ..	4,770 10 11	..	457,781 14 10	457,188 7 10	5,363 17 11	..
Arms Act Licenses ..	50 0 0	..	380 0 0	323 0 0	107 0 0	..
Bath receipts, Rotorua ..	..	..	685 19 0	535 13 9	150 5 3	..
County Clerks ..	..	..	330 17 8	328 7 8	2 10 0	..
Bath tickets ..	..	..	480 6 4	295 3 0	185 3 4	..
Customs dues (H.M.C.) ..	47 11 10	..	1,537 1 7	1,449 5 8	135 7 9	..
" duty (parcels) ..	1,221 17 5	..	15,849 18 2	14,143 14 0	2,928 1 7	..
Factories Act ..	..	..	25 3 0	25 3 0	..	..
Fishing licenses ..	19 10 0	..	272 15 0	263 5 0	29 0 0	..
Education Department ..	..	..	1 1 0	1 1 0	..	..
Game licenses ..	..	..	1,937 12 6	1,937 12 6	..	..
Geraldine County Council ..	..	..	477 6 4	477 6 4	..	..
Goldfields revenue ..	0 3 0	..	24 10 6	8 13 6	16 0 0	..
Government Audit ..	..	..	8 13 4	8 13 4	..	..
Government Insurance ..	2,323 16 2	..	27,992 5 3	27,403 13 4	2,912 8 1	..
Government Printer ..	113 6 7	..	527 6 9	559 9 4	81 4 0	..
Harbourmasters ..	134 14 4	..	322 16 4	457 10 8	..	..
Homing-pigeons Protection Act ..	..	..	0 8 0	0 8 0	..	..
Income-tax ..	75 7 5	..	68,296 3 0	68,300 0 0	71 10 5	..
Land-tax ..	575 19 9	..	217,893 13 7	218,175 0 0	294 13 4	..
Licensing Act ..	..	..	30 0 0	30 0 0	..	..
Lunacy ..	3 0 0	..	49 15 0	45 15 0	7 0 0	..
Machinery ..	216 12 6	..	3,725 15 0	3,545 10 0	396 17 6	..
Mining Act ..	3,141 0 0	..	2,147 16 0	4,299 6 0	989 10 0	..
Miners' Guides ..	1 4 0	..	0 1 6	..	1 5 6	..
New Zealand Consols ..	..	..	12,460 6 11	12,460 6 11	..	..
Official Assignee ..	0 12 6	..	..	..	0 12 6	..
Old-age Pensions ..	..	..	131,600 0 0	115,647 17 10	15,952 2 2	..
Public baths ..	51 15 10	..	75 14 0	127 9 10	..	..
Public Trust ..	6,252 11 7	..	256,761 18 10	254,056 18 5	8,957 12 0	..
Railways ..	779 19 1	..	8,385 3 9	8,271 9 1	893 13 9	..
Registration of births, &c. ..	200 12 0	..	2,309 2 6	2,259 14 6	250 0 0	..
" brands ..	..	..	0 5 0	0 5 0	..	..
Rents ..	3 10 3	..	208 14 0	186 1 9	26 2 6	..
Sanatorium, Hanmer Plains ..	86 0 8	..	1,486 13 11	1,341 8 1	231 6 6	..
Sheep-rates ..	574 3 0	..	20,358 17 6	20,365 0 10	507 19 8	..
Registration of electors ..	..	..	14 9 0	6 5 0	8 4 0	..
Stock Department ..	..	..	6 10 0	6 10 0	..	..
Valuation revenue ..	147 17 11	..	2,289 9 4	2,430 0 0	7 7 3	..
Water rates ..	..	..	84 15 0	68 15 0	16 0 0	..
Profit and loss ..	130,187 11 1	..	231,415 13 11	209,513 1 2	152,090 3 10	..
Totals ..	5,353,283 16 11	5,353,283 16 11	20,902,886 1 2½	20,902,886 1 2½	5,788,387 19 4	5,788,387 19 4

31st March, 1900.

J. G. WARD, Postmaster-General.

Examined and found correct, subject to the following remarks: The payments charged to the Miscellaneous Expenses Account exceeded by £38,324 16s. 4d. on the 31st October, 1899, and by £53,970 16s. 1d. on the 30th November, 1899, the balance in the hands of the Postmaster-General of the moneys which had at the time been imprested to him for the purpose of making such payments, and out of which alone the payments could lawfully have been made.

J. K. WARBURTON, Controller and Auditor-General.

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