

BALANCE-SHEET of the New Zealand Post Office Account for the Year ended 31st December, 1901.

	Balances on 1st January, 1901.		Transactions.		Balances on 31st December, 1901.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
MONEY-ORDER ACCOUNTS:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s.
Money-orders (general) ..	29,633 8 4	..	1,391,672 17 0	1,393,333 19 5	27,972 5 11	..
United Kingdom, &c. ..	..	1,914 8 10	109,529 2 4	95,015 7 7	12,599 5 11	..
United States of America ..	97 15 4	..	16,104 13 0	16,038 1 6	164 6 10	..
Canada ..	..	603 10 9	2,083 13 1	1,639 0 11	..	158 18 7
Cape of Good Hope ..	..	1,035 3 5	2,888 18 6	3,095 14 11	..	1,241 19 10
Ceylon ..	12 1 5	..	338 7 11	315 7 3	35 2 1	..
Cook Islands ..	..	206 1 9	1,620 3 0	1,580 8 9	..	166 7 6
Fiji ..	..	215 8 7	1,222 9 5	1,241 15 4	..	234 14 6
Germany ..	941 19 4	..	2,875 1 2	3,000 9 2	816 11 4	..
Hongkong ..	259 3 2	..	852 12 5	822 4 10	289 10 9	..
India ..	749 13 11	..	2,045 12 4	2,140 5 11	655 0 4	..
Natal ..	..	147 18 5	987 14 5	1,134 4 7	..	294 8 7
New South Wales ..	2,010 11 6	..	45,465 15 3	43,111 16 3	4,364 10 6	..
Queensland ..	..	310 15 6	4,870 0 6	5,025 19 9	..	466 14 9
South Australia ..	517 9 8	..	2,621 3 5	2,957 4 0	181 9 1	..
Straits Settlements ..	..	2 18 11	152 6 0	86 3 1	63 4 0	..
Samoa ..	..	..	442 3 5	2,248 6 9	..	1,806 3 4
Tasmania ..	114 10 10	..	62,511 11 0	62,130 19 0	495 2 10	..
Victoria ..	1,638 11 0	..	43,519 11 5	44,023 15 0	1,134 7 5	..
Western Australia ..	..	552 1 2	5,880 13 1	5,840 8 11	..	511 17 0
Commission ..	..	689 13 6	1,952 17 10	1,967 15 8	..	704 11 4
SAVINGS-BANK ACCOUNTS:—						
Deposits and withdrawals ..	5,809,552 5 3	..	4,770,654 10 1	4,230,193 6 2	6,350,013 9 2	..
Transfers ..	2,575 13 4	..	286,234 3 6	286,545 11 10	2,264 5 0	..
POSTAL ACCOUNTS:—						
Stamps ..	133,208 6 2½	..	397,133 0 3	397,814 17 5	132,526 9 0½	..
Postal Guides ..	15 4 6	..	358 2 0	373 6 6	..	..
Postal notes ..	134,760 11 0	..	155,085 8 4	224,956 1 5	64,889 17 11	..
Private box and bag rents ..	..	..	6,430 3 4	6,430 3 4	..	..
Money-order commission ..	..	..	17,553 10 0	17,553 10 0	..	..
Postal revenue ..	..	475 9 5½	255,725 13 0½	254,662 6 10	587 16 9	..
TELEGRAPH ACCOUNTS:—						
New South Wales Telegraphs ..	2,997 15 7	..	35,502 17 9	36,191 13 0	2,309 0 4	..
New Zealand & Australian Cable ..	912 14 6	..	10,851 13 3	10,893 10 3	870 17 6	..
Telephone-exchange receipts ..	..	..	54,843 11 5	54,843 11 5	..	..
Maintenance of private wires ..	..	..	1,935 15 6	1,935 15 6	..	..
Registration of code addresses ..	..	..	408 10 0	408 10 0	..	..
Special messenger ..	..	..	38 12 1	38 12 1	..	..
Telegraph revenue ..	2,266 4 11	..	254,911 10 10½	255,625 19 0	1,551 16 9½	..
GENERAL ACCOUNTS:—						
Post Office Account ..	..	97,034 4 8	4,452,734 19 10	4,526,694 15 5	..	170,994 0 3
Postmasters and Telegraphists ..	..	360,771 3 7½	8,458,553 8 2	8,375,374 16 11	..	277,592 12 4½
Investments ..	..	5,905,959 7 8	1,733,400 0 0	2,189,400 0 0	..	6,361,959 7 8
Accrued interest on investments ..	..	47,989 17 8	47,989 17 8	56,934 10 7	..	56,934 10 7
Miscellaneous receipts (general) ..	804 8 0½	..	3,329 10 9	2,473 15 9	1,660 3 0½	..
Foreign postage ..	17,800 4 0	..	6,338 10 5	15,753 17 8	8,384 16 9	..
Miscellaneous expenses ..	18,268 10 1	..	573,226 17 1	580,159 0 2	11,336 7 0	..
FOR OTHER DEPARTMENTS:—						
Advances to Settlers ..	3,025 5 5	..	563,976 7 2	564,246 15 6	2,754 17 1	..
Arms Act licenses ..	56 0 0	..	435 0 0	431 0 0	60 0 0	..
Auctioneers' license fees ..	..	..	1 15 0	1 15 0	..	..
Bath receipts, Rotorua ..	126 9 2	..	1,274 15 8	1,219 8 10	181 16 0	..
Clerks of Court ..	..	..	4 8 3	4 8 3	..	..
Bath receipts, Hanmer Plain ..	154 13 2	..	813 14 6	544 4 6	424 3 2	..
County Clerks ..	..	..	299 13 2	299 13 2	..	..
Customs dues (H.M.C.) ..	207 5 3	..	2,093 6 2	2,052 7 0	248 4 5	..
Customs duty (parcels) ..	2,238 19 2	..	23,671 8 0	24,074 7 2	1,836 0 0	..
Factories Act ..	0 1 0	..	30 6 0	30 7 0	..	..
Fishing licenses ..	60 0 0	..	717 12 6	702 12 6	75 0 0	..
Education Department ..	..	..	1 0 0	1 0 0	..	..
Game licenses ..	..	..	2,509 10 0	2,509 10 0	..	..
Geraldine County Council ..	..	..	429 11 8	429 11 8	..	..
Goldfields revenue ..	17 9 6	..	243 5 6	243 9 3	17 5 9	..
Government Audit ..	..	..	9 0 0	6 0 0	3 0 0	..
Government Insurance ..	2,860 16 8	..	28,726 2 4	29,543 14 11	2,043 4 1	..
Government Printer ..	205 3 3	..	584 4 6	645 2 2	144 5 7	..
Harbourmasters ..	32 7 8	..	248 4 0	201 8 4	79 3 4	..
Homing-pigeons Protection Act ..	0 1 0	..	1 8 0	1 9 0	..	..
Income-tax ..	510 9 1	..	111,605 12 11	112,080 0 0	36 2 0	..
Land-tax ..	48,347 5 8	..	240,499 15 5	278,910 0 0	9,937 1 1	..
Licensing Act ..	..	..	25 0 0	25 0 0	..	..
Lunacy ..	3 10 0	..	40 6 0	37 8 0	6 8 0	..
Machinery ..	304 5 0	..	4,487 12 2	4,213 19 8	577 17 6	..
Mining Act ..	991 5 0	..	1,041 17 0	1,502 7 0	530 15 0	..
Miners' Guides ..	1 5 6	..	..	..	1 5 6	..
New Zealand Consols ..	5 0 0	..	11,815 0 0	11,815 0 0	5 0 0	..
Official Assignee ..	0 12 6	..	..	..	0 12 6	..
Old-age Pensions ..	17,994 1 4	..	210,200 0 0	206,522 5 7	21,671 15 9	..
Outside patients, Rotorua ..	69 16 6	..	390 12 0	404 15 6	55 13 0	..
Public Trust ..	7,177 2 4	..	381,390 17 8	381,034 12 5	7,533 7 7	..
Railways ..	1,405 0 9	..	13,086 10 10	13,010 8 1	1,481 3 6	..
Registration of births, &c. ..	269 8 6	..	2,041 8 3	2,063 10 3	247 6 6	..
Rents ..	26 14 8	..	289 5 0	241 13 8	74 6 0	..
Sanatorium, Hanmer Plains ..	183 2 10	..	2,237 5 5	2,126 8 9	293 19 6	..
Sheep rates ..	77 8 0	..	21,143 13 0	21,143 0 0	78 1 0	..
Stock Department ..	20 5 10	..	87 18 10	107 3 6	1 1 2	..
Valuation revenue ..	3 4 0	..	3,764 8 5	3,760 0 0	7 12 5	..
Water rates ..	..	..	70 10 0	70 10 0	..	..
Coal-mines Act ..	..	..	0 1 0	0 1 0	..	..
Immigration Restriction Act ..	..	..	150 0 0	150 0 0	..	..
Loan-debenture receipts ..	..	..	48 10 0	48 10 0	..	..
Discount-stamps ..	..	..	2,112 10 0	822 6 0	1,290 4 0	..
Suspense Account ..	..	..	250 0 0	..	250 0 0	..
Profit and loss ..	172,396 13 3	..	262,291 7 6	238,734 2 2	195,953 18 7	..
Totals ..	6,417,908 3 11	6,417,908 3 11	25,118,018 5 8	25,118,018 5 8	6,873,066 6 3½	6,873,066 6 3½

General Post Office, Wellington, 21st May, 1902.

Examined and found correct.

10th June, 1902.

J. G. WARD, Postmaster-General.

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

Approximate Cost of Paper.—Preparation, not given; printing (1,400 copies), £2 5s.