SESSION II.
1921.
NEW ZEALAND

POST OFFICE ACCOUNT

(BALANCE-SHEET OF) TO 31ST MARCH, 1921.

PREPARED IN ACCORDANCE WITH THE 116TH SECTION OF THE POST AND TELEGRAPH ACT, 1908.

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

Balance-sheet of the New Zealand Post Office Account for the Fifteen Months ended 31st March, 1921.

—	Balances on 1st January, 1920.		Transactions.		Balances on 31st March, 1921.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Money-order Accounts:—						
Money-orders (general)	95,827 3 10	..	6,801,997 10 11	6,783,705 18 2	114,118 16 7	..
United Kingdom, &c.	9,959 7 10½	..	514,698 13 7½	449,939 17 0½	74,718 4 5½	..
United States of America	12,595 18 10	..	34,970 12 1	41,324 6 8	6,242 4 3	..
Australia	10,888 16 7½	..	342,995 15 6	357,754 16 3½	..	3,870 4 2
Austria	8,326 9 7	..	..	..	8,326 9 7	..
Canada	9,718 1 4	..	6,928 7 2	16,465 6 1	181 2 5	..
Ceylon	120 14 9	..	1,741 10 7	1,616 14 10½	245 10 5½	..
Fiji	378 7 3	..	7,996 9 7	8,390 7 7	..	15 10 9
France	888 4 3	..	1,352 18 7	1,883 0 9	358 2 1	..
Germany	..	1,051 6 10	..	..	..	1,051 6 10
Hong Kong	274 19 3	..	2,640 0 5	2,783 10 11	131 8 9	..
India	13,306 0 7½	..	24,284 3 5	28,353 19 6½	9,236 4 6	..
Norway	420 11 3	..	1,045 4 7	1,332 19 1	132 16 9	..
Samoa	..	1,195 6 11	..	..	..	1,195 6 11
Straits Settlements	12 3 11	..	317 1 8	416 1 5	..	86 15 10
Tonga	..	1,362 13 7	3,620 1 5	3,815 9 8	..	1,558 1 10
Union of South Africa	354 7 0	..	10,330 11 9	8,869 6 1	1,815 12 8	..
Commission (foreign)	..	579 17 9	3,612 9 1	3,426 17 5	..	394 6 1
Savings-bank Accounts:—						
Deposits and withdrawals	38,393,130 18 4	..	46,121,386 10 6	41,162,486 9 10	43,352,030 19 0	..
Investments	..	36,368,616 9 7	10,531,847 0 0	16,956,767 0 0	..	42,793,536 9 7
Accrued interest on investments	..	410,601 9 5	908,737 17 4	994,611 15 2	..	496,475 7 3
Fixed Deposit Account	20,000 0 0	..	800 0 0	800 0 0	20,000 0 0	..
Fixed Deposit Investment Account	..	20,000 0 0	..	..	..	20,000 0 0
Post Office Savings-bank Reserve Account	378,560 0 0	..	21,295 0 0	..	399,855 0 0	..
Transfers—						
New Zealand	21,766 4 5	..	5,979,298 7 4	5,968,710 14 8	32,353 17 1	..
Commonwealth S.B. of Australia	..	904 12 3	47,066 16 9	50,297 1 11	..	4,134 17 5
State Savings-bank of Australia	2,607 15 5	..	143,477 2 10	144,533 10 5	1,551 7 10	..
United Kingdom	..	..	187,607 7 9	187,607 7 9	..	..
Profit and Loss Account	188,056 7 11	..	2,961,994 18 5	2,908,707 2 6	241,344 3 10	..
Postal Accounts:—						
Stamps	268,365 19 5	..	2,098,265 2 6½	1,968,999 10 0	397,631 11 11½	..
Postal Guides	50 9 10	..	586 9 4	586 13 4	50 5 10	..
Postal notes	181,364 18 9	..	870,299 11 9½	869,029 10 11½	182,634 19 7	..
Trade charges (M.O. Account)	..	..	889 17 7	258 4 2	631 13 5	..
Private box and bag rents	..	..	44,296 16 6	44,296 16 6	..	..
Safe-deposit receipts	..	..	142 2 0	142 2 0	..	..
Money-order commission	..	..	40,584 17 11	40,584 17 11	..	..
British postal orders—						
Head Office Account	61,786 15 5	..	41,108 6 8	62,467 16 3	40,427 5 10	..
C.P.M.'s Account	21,565 16 7	..	62,467 16 3	69,043 12 1	14,990 0 9	..
London Account	..	0 3 5	61,182 3 5½	61,182 0 0½	..	..
British postal-order commission	..	..	482 13 6½	482 13 6½	..	..
Postal revenue	19,902 15 7	..	1,642,982 9 3	1,676,346 6 11	..	13,461 2 1
Telegraph Accounts:—						
New South Wales telegraphs	1,016 5 2	..	57,082 4 3	56,638 10 4	1,459 19 1	..
New Zealand and Australian cable (Eastern Extension)	621 1 10	..	15,790 12 6	15,981 11 3	430 3 1	..

Pacific Cable Board	9,820 7 11	..	164,040 18 8	167,385 18 8	6,475 7 11	..
Radio Account	2,368 12 10	..	10,244 16 1	11,011 11 1	1,601 17 10	..
Telephone-exchange receipts	..	..	637,647 16 8	637,647 16 8	..	..
Special-messenger receipts	..	..	..	..	..	..
Maintenance of private wires	..	..	7,705 6 7	7,705 6 7	..	..
Registration of code addresses	..	..	6,192 1 9	6,192 1 9	..	..
Cash deposits	3,449 1 1	..	54,172 7 3	53,663 18 11	3,957 9 5	..
Telegraph revenue	12,557 18 5½	..	1,759,178 6 4	1,790,489 19 7	..	18,753 14 9½
GENERAL ACCOUNTS:—						
Post Office Account	..	1,789,314 8 2	46,330,583 15 7½	45,333,614 13 2½	..	792,345 5 9
Postmasters and telegraphists	..	1,304,984 3 4	83,428,624 2 10	83,382,889 6 4½	..	1,259,249 6 10½
Miscellaneous receipts (general)	23,705 9 7½	..	86,610 10 4	87,521 6 9½	22,794 13 2	..
Foreign postage	6,861 16 3½	..	25,582 10 8½	29,576 14 9	2,867 12 3	..
Foreign Mail Settlement Account	23,787 16 11	..	18,914 4 0	4,795 6 2	37,906 14 9	..
Miscellaneous expenses	..	891,659 2 8	7,362,654 6 7	6,463,620 8 11	7,374 15 0	..
Discount stamps	2,026 1 0	..	752 10 0	784 8 0	1,994 3 0	..
FOR OTHER DEPARTMENTS:—						
Advances to settlers	87,816 8 7	..	3,897,784 13 1	3,896,574 18 6	89,026 3 2	..
Agriculture	68 0 0	..	2,765 13 8	2,673 19 10	159 13 10	..
Arms Act licenses	1 0 0	..	149 0 0	146 0 0	4 0 0	..
Audit fees	..	..	55 0 0	55 0 0	..	..
Beer duty	3,124 9 2	..	39,840 14 10	39,950 8 9	3,014 15 3	..
Clerks of Court	0 2 0	..	121 2 4	121 4 4	..	..
County Clerks	..	..	163 9 10	163 9 10	..	..
Customs dues (H.M.C.)	119 15 0	..	925 14 8	1,026 1 2	19 8 6	..
Customs duties (parcels)	18,986 12 10	..	541,109 7 1	537,632 18 3	22,463 1 8	..
Education Department	9 10 0	..	4,646 11 3	4,606 19 11	49 1 4	..
Electoral receipts	2 7 0	..	0 17 0	3 4 0	..	..
Examination fees (P.S.C.)	0 5 0	..	145 19 0	145 19 0	0 5 0	..
Factories Act	0 1 0	..	14 2 0	14 3 0	..	..
Fishing licenses	142 7 6	..	1,857 5 0	1,974 17 6	24 15 0	..
Game licenses	18 0 0	..	5,544 13 0	4,517 9 0	1,045 4 0	..
Goldfields revenue	5 14 9	..	103 10 9	98 4 0	11 1 6	..
Government Firewood Depot	..	..	6,520 3 5	6,306 5 5	213 18 0	..
Government Housing Act	..	..	162,298 13 0	159,131 7 5	3,167 5 7	..
Government Insurance	24,037 17 8	..	297,487 17 6	311,714 18 5	9,810 16 9	..
Government Printer	..	..	4 18 9	4 18 9	..	..
Homing-pigeons Protection Act	0 1 0	..	0 6 0	0 7 0	..	..
Hospital and Charitable Aid receipts	23 18 10	..	36 2 0	60 0 10	..	..
Hospital-ship receipts	0 6 0	..	..	0 6 0	..	..
Imperial pensions	..	9,712 9 9	103,000 0 0	88,582 10 0	4,705 0 3	..
Income-tax	16,792 8 0	..	7,262,075 13 6	7,278,462 11 3	405 10 3	..
Industrial-school receipts	1,037 4 0	..	23,707 1 7	23,988 11 6	755 14 1	..
Labour Department	..	..	15 2 0	14 1 0	1 1 0	..
Land-drainage receipts	171 13 1	..	8,652 4 0	8,556 19 3	266 17 10	..
Land revenue	..	..	13 13 0	13 13 0	..	..
Land-tax	35,362 7 11	..	1,264,924 8 4½	1,295,311 10 6	4,975 5 9½	..
Licensing Act	..	..	61 10 0	61 10 0	..	..
Machinery fees	1,251 10 0	..	16,635 5 0	17,046 15 0	840 0 0	..
Marine Department receipts	19 3 7	..	318 9 2	320 10 0	17 2 9	..
Mental Hospital receipts	..	..	14 13 7	14 13 7	..	..
Mining Act	406 0 0	..	204 5 0	234 10 0	375 15 0	..
Miscellaneous revenue	..	..	715 0 3	706 3 7	8 16 8	..
National Provident Fund receipts	2,956 8 10	..	88,191 12 11	89,034 12 2	2,113 9 7	..
Orchard-tax	106 3 0	..	1,820 3 7	1,908 9 5	17 17 2	..

BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE ACCOUNT FOR THE FIFTEEN MONTHS ENDED 31ST MARCH, 1921—*continued*

—	Balances on 1st January, 1920.		Transactions.		Balances on 31st March, 1921.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
FOR OTHER DEPARTMENTS—*continued.*						
Pensions Department—						
Old-age pensions	1,824 17 9	..	912,800 0 0	913,710 2 8	914 15 1	..
War pensions	..	35,421 16 8	2,242,323 8 2	2,214,451 6 3	..	7,549 14 9
Miscellaneous pensions	9,394 13 11	..	382,400 0 0	391,355 2 2	439 11 9	..
Public Health Department	149 18 1	..	2,407 10 8	2,317 7 9	240 1 0	..
Public Trust	34,728 2 0	..	1,809,355 1 10	1,802,770 2 5	41,313 1 5	..
Public Service superannuation	22,419 15 8	..	341,826 0 0	334,455 5 9	29,790 9 11	..
Registration of births, &c.	438 5 0	..	5,386 9 1	5,523 3 10	301 10 3	..
Rents	17 13 4	..	612 9 0	593 13 9	36 8 7	..
Samoan revenue	..	..	1,154 15 0	1,152 9 5	2 5 7	..
Sanatorium, Hanmer Springs	229 13 10	..	3,332 18 5	3,339 10 8	223 1 7	..
School Journal receipts	10 5 4	..	197 15 10	208 1 2	..	..
State Fire Insurance Department	18 0 10	..	..	18 0 10	..	..
Stock Department	..	..	2 0 0	1 15 0	0 5 0	..
Teachers' Superannuation Fund	8,958 17 3	..	159,423 14 11	170,588 15 9	..	2,206 3 7
Treasury postal drafts	..	..	26,349 16 6	26,349 16 6	..	..
Valuation revenue	398 5 0	..	21,437 16 11	20,720 17 11	1,115 4 0	..
New Zealand Government loan debentures, 4½ per cent.	51,237 10 0	..	148,440 0 0	199,677 10 0	..	..
Post Office 5-per-cent. inscribed stock	6,190 0 0	..	109,900 0 0	116,090 0 0	..	..
5½-per-cent. war-loan inscribed stock	..	..	851,040 0 0	845,556 0 0	5,484 0 0	..
War-loan certificates—						
Head Office Account	357,723 14 0	..	630,850 0 0	988,573 14 0	..	..
Chief Postmaster's Account	333,307 11 0	..	988,573 14 0	1,321,881 5 0	..	..
Fund Account	4,572,481 5 7	..	40,721 6 0	..	4,613,202 11 7	..
Sales Investment Account	..	4, 63,000 0 0	..	48,000 0 0	..	4,611,000 0 0
For Custody Account	..	..	260,916 0 0	260,916 0 0	..	..
Interest Account	419,269 16 10	..	261,466 3 7	..	680,736 0 5	..
Interest Investment Account	..	419,300 0 0	..	261,090 0 0	..	680,390 0 0
Post-office Investment certificates—						
Head Office Account	..	..	358,610 16 8	305,417 10 0	53,193 6 8	..
C.P.M.'s Account	..	..	305,417 10 0	160,637 0 10	144,780 9 2	..
Fund Account	..	..	160,636 5 6	..	160,636 5 6	..
Sales Investment Account	..	..	..	154,500 0 0	..	154,500 0 0
Interest Account	..	..	..	..	..	..
Interest Investment Account	..	..	..	..	..	..
Suspense Account	2 1 0	..	0 6 0	0 13 1	1 13 11	..
Totals	45,817,704 0 4	45,817,704 0 4	243,248,614 2 6	243,248,614 2 6	50,861,773 14 6	50,861,773 14 6

General Post Office, Wellington, 20th July, 1921.

J. G. COATES, Postmaster-General.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.

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