

1882.  
NEW ZEALAND.

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# POST OFFICE ACCOUNT,

(BALANCE-SHEET OF, TO 31ST DECEMBER, 1881.)

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 New Zealand Post Office Account for the Year ended the 31st December, 1881.

B. 13.

|  | Balances on 1st January, 1881. |       |         |       | Transactions. |       |           |       | Balances on 31st December, 1881. |       |           |       |
|--|--------------------------------|-------|---------|-------|---------------|-------|-----------|-------|----------------------------------|-------|-----------|-------|
|  | Cr.                            |       | Dr.     |       | Cr.           |       | Dr.       |       | Cr.                              |       | Dr.       |       |
|  | £                              | s. d. | £       | s. d. | £             | s. d. | £         | s. d. | £                                | s. d. | £         | s. d. |
| <b>MONEY ORDER ACCOUNTS:—</b>                            |                                |       |         |       |               |       |           |       |                                  |       |           |       |
| Money orders   | 9,908                          | 1 3   | 807     | 13 7  | 485,124       | 9 1   | 484,339   | 10 0  | 10,603                           | 0 4   | ...       | ...   |
| Commission   | ...                            | ...   | ...     | ...   | 1,771         | 1 2   | 1,232     | 17 5  | ...                              | ...   | 269       | 9 10  |
| United Kingdom   | 31,771                         | 6 6   | ...     | ...   | 91,147        | 16 0  | 100,382   | 16 11 | 22,536                           | 5 7   | ...       | ...   |
| Victoria   | 826                            | 15 8  | ...     | ...   | 24,033        | 2 6   | 23,081    | 5 0   | 1,178                            | 13 2  | ...       | ...   |
| South Australia  | 211                            | 15 9  | ...     | ...   | 1,545         | 3 7   | 1,709     | 4 1   | 47                               | 15 3  | ...       | ...   |
| New South Wales  | ...                            | ...   | 131     | 11 3  | 11,558        | 4 5   | 13,069    | 3 10  | ...                              | ...   | 1,642     | 10 8  |
| Queensland   | ...                            | ...   | 156     | 11 1  | 1,238         | 3 0   | 1,077     | 16 5  | ...                              | ...   | 378       | 19 11 |
| Tasmania   | 115                            | 10 6  | ...     | ...   | 2,803         | 16 11 | 3,298     | 7 4   | ...                              | ...   | 33        | 1 9   |
| Western Australia  | ...                            | ...   | 52      | 10 0  | 93            | 3 3   | 73        | 15 0  | ...                              | ...   | ...       | ...   |
| <b>SAVINGS BANK ACCOUNTS:—</b>                           |                                |       |         |       |               |       |           |       |                                  |       |           |       |
| Deposits and withdrawals                                 | 993,765                        | 16 10 | ...     | ...   | 1,331,217     | 1 7   | 902,195   | 1 8   | 1,322,787                        | 16 9  | ...       | ...   |
| Transfers  | 271                            | 2 11  | ...     | ...   | 58,900        | 4 7   | 58,829    | 19 5  | 341                              | 8 1   | ...       | ...   |
| <b>TELEGRAPH ACCOUNTS:—</b>                              |                                |       |         |       |               |       |           |       |                                  |       |           |       |
| Receipts   | ...                            | ...   | ...     | ...   | ...           | ...   | ...       | ...   | ...                              | ...   | ...       | ...   |
| New South Wales  | ...                            | ...   | ...     | ...   | 99,661        | 10 5  | 97,566    | 12 3  | 2,094                            | 18 2  | ...       | ...   |
| New Zealand and Australian Cable                         | ...                            | ...   | ...     | ...   | 15,608        | 9 9   | 15,407    | 16 9  | 200                              | 13 0  | ...       | ...   |
|  | ...                            | ...   | ...     | ...   | 7,806         | 3 4   | 7,675     | 18 1  | 130                              | 5 3   | ...       | ...   |
| <b>REVENUE ACCOUNTS:—</b>                                |                                |       |         |       |               |       |           |       |                                  |       |           |       |
| Postage stamps   | 37,614                         | 3 5   | ...     | ...   | 124,527       | 15 10 | 121,078   | 8 8   | 41,063                           | 10 7  | ...       | ...   |
| Postal Guides  | 0                              | 12 0  | ...     | ...   | 355           | 18 0  | 356       | 6 6   | 0                                | 3 6   | ...       | ...   |
| Private-box and bag rents                                | ...                            | ...   | ...     | ...   | 3,494         | 8 6   | 3,404     | 8 6   | ...                              | ...   | ...       | ...   |
| Miscellaneous revenue                                    | ...                            | ...   | ...     | ...   | 4,237         | 16 4  | 4,237     | 16 4  | ...                              | ...   | ...       | ...   |
| Postal revenue—total                                     | 718                            | 19 10 | ...     | ...   | 156,660       | 14 9  | 154,024   | 12 9  | 3,301                            | 1 10  | ...       | ...   |
| <b>GENERAL ACCOUNTS:—</b>                                |                                |       |         |       |               |       |           |       |                                  |       |           |       |
| Post Office Account                                      | ...                            | ...   | ...     | ...   | 759,512       | 3 5   | 797,642   | 15 3  | ...                              | ...   | 95,967    | 11 1  |
| Postmasters and Telegraphists                            | ...                            | ...   | ...     | ...   | 1,997,174     | 4 11  | 2,006,461 | 9 11  | ...                              | ...   | 61,394    | 3 11  |
| Investments  | ...                            | ...   | ...     | ...   | 8,893         | 6 6   | 300,000   | 0 0   | ...                              | ...   | 1,128,723 | 13 11 |
| Accrued interest on investments                          | ...                            | ...   | ...     | ...   | 6,666         | 6 9   | 6,699     | 0 10  | ...                              | ...   | 6,699     | 0 10  |
| Advances to Treasury for payment of foreign money orders | ...                            | ...   | ...     | ...   | 31,883        | 11 1  | 30,787    | 7 7   | ...                              | ...   | 23,096    | 3 6   |
| Commission on postage stamps                             | ...                            | ...   | ...     | ...   | 87            | 9 9   | 1,114     | 11 7  | ...                              | ...   | 74        | 0 0   |
| Gratuities for carriage of mails                         | ...                            | ...   | ...     | ...   | 103           | 18 7  | 3,145     | 18 2  | ...                              | ...   | 134       | 9 1   |
| Miscellaneous expenses                                   | ...                            | ...   | ...     | ...   | 117           | 17 3  | 1,470     | 13 7  | ...                              | ...   | 57        | 19 3  |
| License fees   | 5                              | 0 0   | ...     | ...   | 1,010         | 17 6  | 1,000     | 17 6  | 6                                | 0 0   | ...       | ...   |
| Property-Tax   | ...                            | ...   | ...     | ...   | 41,266        | 6 5   | 41,266    | 6 5   | ...                              | ...   | ...       | ...   |
| Profit and loss  | 2,359                          | 3 3   | ...     | ...   | 56,457        | 2 6   | 54,730    | 9 0   | 4,085                            | 16 9  | ...       | ...   |
| <b>Total</b>   | 987,568                        | 7 11  | 987,568 | 7 11  | 5,229,140     | 1 11  | 5,229,140 | 1 11  | 1,318,471                        | 3 9   | 1,318,471 | 3 9   |

Examined and found correct:  
**JAMES EDWARD FITZGERALD,**  
 Controller and Auditor-General.  
 23rd May, 1882.

**WALTER W. JOHNSTON,**  
 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, 1881.

| Description of Securities, &c.  | Nominal Value. |     |     | Value at Cost Price. |     |     | Interest and Dividends accrued, but not received at end of the Year. |     |     |
|---|----------------|-----|-----|----------------------|-----|-----|--|-----|-----|
|   | £              | s.  | d.  | £                    | s.  | d.  | £  | s.  | d.  |
| Consolidated Loan, 4 per cents. ... ..                                      | 13,000         | 0   | 0   | 12,480               | 0   | 0   | 109  | 13  | 11  |
| Westland 5 per cents. ... ..  | 50,000         | 0   | 0   | 50,800               | 0   | 0   | 527  | 7   | 11  |
| Immigration and Public Works, 1870, 4 per cents. ... ..                     | 173,200        | 0   | 0   | 166,272              | 0   | 0   | 1,461  | 10  | 4   |
| Immigration and Public Works, 1870, 4½ per cents. ... ..                    | 14,900         | 0   | 0   | 14,527               | 10  | 0   | 141  | 8   | 11  |
| Waimakariri River Bonds, 6 per cents. ... ..                                | 4,500          | 0   | 0   | 4,500                | 0   | 0   | 44   | 7   | 8   |
| General Purposes Loan, 5 per cents. ... ..                                  | 142,600        | 0   | 0   | 142,600              | 0   | 0   | 898  | 11  | 5   |
| General Purposes Loan, 4 per cents. ... ..                                  | 5,200          | 0   | 0   | 4,342                | 0   | 0   | 43   | 17  | 7   |
| Defence Loan, 4 per cents. ... ..   | 75,000         | 0   | 0   | 72,000               | 0   | 0   | 632  | 17  | 6   |
| Defence Loan, 4½ per cents. ... ..  | 5,000          | 0   | 0   | 5,000                | 0   | 0   | ...  | ... | ... |
| Oamaru Harbour Mortgages, 5½ per cents. ... ..                              | 34,000         | 0   | 0   | 34,000               | 0   | 0   | 783  | 17  | 3   |
| Patea Mortgages, 6 per cents. ... ..  | 112            | 8   | 7   | 112                  | 8   | 7   | ...  | ... | ... |
| North Otago, 5 per cents. ... ..  | 8,900          | 0   | 0   | 8,900                | 0   | 0   | 90   | 8   | 2   |
| Treasury Bills, 3¼d. per cent. per diem, Extended Currency Act, 1876 ... .. | 45,000         | 0   | 0   | 45,000               | 0   | 0   | 386  | 0   | 4   |
| Treasury Bills, 3¼d. per cent. per diem, Act, 1879 ... ..                   | 165,600        | 0   | 0   | 165,600              | 0   | 0   | ...  | ... | ... |
| Treasury Bills, 3¼d. per cent. per diem, Act, 1880 ... ..                   | 159,200        | 0   | 0   | 159,200              | 0   | 0   | ...  | ... | ... |
| Deficiency Bills, 5 per cents. ... ..                                       | 175,700        | 0   | 0   | 175,700              | 0   | 0   | ...  | ... | ... |
| New Zealand 10-40 Loan, 5 per cents. ... ..                                 | 44,000         | 0   | 0   | 44,689               | 15  | 4   | 729  | 6   | 4   |
| North Rakaia River Bonds, 6 per cents. ... ..                               | 6,000          | 0   | 0   | 6,000                | 0   | 0   | 15   | 15  | 7   |
| North Rakaia River Bonds, 6 per cents. ... ..                               | 2,000          | 0   | 0   | 2,000                | 0   | 0   | 29   | 18  | 5   |
| Patea Harbour Debentures, 7 per cents. ... ..                               | 10,000         | 0   | 0   | 10,000               | 0   | 0   | 101  | 12  | 8   |
| Oamaru Town Corporation Debentures, 7 per cent. ... ..                      | 5,000          | 0   | 0   | 5,000                | 0   | 0   | 132  | 6   | 6   |
| Post Office Account ... ..  | ...            | ... | ... | ...                  | ... | ... | 570  | 0   | 4   |
| Total ... ..  | 1,138,912      | 8   | 7   | 1,128,723            | 13  | 11  | 6,699  | 0   | 10  |

WALTER W. JOHNSTON,  
Postmaster-General.

Post Office and Telegraph Department,  
Wellington, 28th March, 1882.

Examined and found correct:  
JAMES EDWARD FITZGERALD.  
29th March, 1882.

Statement of the Postmaster-General in the Name of the Postoffice-Department on the 31st December 1882

| Description of Receipts, &c. | Amount, £ s. d.   |
|------------------------------|-------------------|
| Post Office Account          | 1,000 0 0         |
| General Post Office          | 1,000 0 0         |
| Post Office Savings Bank     | 1,000 0 0         |
| Post Office Telegraphs       | 1,000 0 0         |
| Post Office Newspaper        | 1,000 0 0         |
| Post Office Stationery       | 1,000 0 0         |
| Post Office Printing         | 1,000 0 0         |
| Post Office Buildings        | 1,000 0 0         |
| Post Office Furniture        | 1,000 0 0         |
| Post Office Transport        | 1,000 0 0         |
| Post Office Miscellaneous    | 1,000 0 0         |
| <b>Total</b>                 | <b>10,000 0 0</b> |

Examined and found correct:  
 James Buchanan  
 30th March 1883

Post Office and Telegraph Department  
 Wellington, 29th March 1883