

SESS. II.—1891.
NEW ZEALAND.

POST OFFICE ACCOUNT

(BALANCE-SHEET OF), TO 31ST DECEMBER, 1890.

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 the New Zealand Post Office Account for the Year ended 31st December, 1890.

	Balances on 1st January, 1890.		Transactions.				Balances on 31st December, 1890.					
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.				
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
MONEY ORDER ACCOUNTS:—												
Money orders	16,155	7 5	..	..	679,001	3 6	677,022	5 2	18,134	5 9
United Kingdom, &c. ..	..	..	7,492	5 1	70,755	17 7	79,924	9 11	..	..
United States of America, &c.	153	4 8	..	..	4,886	13 5	5,178	17 2	..	16,660
Victoria .. .. .	..	..	1,281	8 3	25,274	10 10	24,640	6 5	..	17 5
South Australia .. .. .	..	..	353	6 5	2,124	19 9	1,682	19 8	..	138
New South Wales	1,735	5 6	..	..	27,328	17 11	28,542	5 8	..	19 1
Queensland	151	14 5	..	..	2,580	4 6	3,156	9 2	..	3 10
Tasmania .. .. .	..	..	687	0 9	2,268	15 0	2,580	15 6	..	..
Western Australia	20	8 10	..	..	154	2 2	254	10 10	..	424
Commission .. .. .	..	..	576	7 4	1,465	17 0	1,305	5 4	..	10 3
SAVINGS-BANK ACCOUNTS:—												
Deposits and withdrawals ..	2,191,451	14 1	..	..	1,750,862	3 11	1,500,437	9 5	2,441,876	8 7
Transfers	552	17 6	..	..	102,242	3 4	101,635	3 6	1,159	17 4
TELEGRAPH ACCOUNTS:—												
Receipts	2,999	3 1	..	..	146,502	5 7	148,953	13 0	547	15 8
New South Wales	1,009	15 5	..	..	21,826	15 8	22,485	7 5	351	3 8
New Zealand & Australian Cable	537	12 10	..	..	13,437	1 6	13,777	3 4	197	11 0
POSTAL REVENUE ACCOUNTS:—												
Stamps	114,596	15 6½	..	..	203,941	12 8	279,730	8 1	98,808	0 1½
Postal Guides	0	5 0	..	..	300	8 0	300	13 0	..	..
Private box and bag rents ..	..	..	..	..	4,328	19 4	4,328	19 4	..	..
Miscellaneous revenue .. .. .	..	..	..	..	323	18 8	323	18 8	..	..
Money-order commission .. ..	..	..	..	..	8,823	10 0	8,823	10 0	..	..
Total revenue	2,764	11 9	..	..	206,663	7 2	202,697	18 8	6,730	0 3
GENERAL ACCOUNTS:—												
Post Office Account .. .. .	..	78,890	5 5	1,087,916	3 7	1,079,607	7 6	..	..	70,581
Postmasters and Telegraphists	..	179,986	7 10½	3,149,936	7 9	3,142,320	12 10	..	..	12 11½
Investments .. .. .	..	2,087,682	7 8	3,000	0 0	252,500	0 0	..	..	7 8
Accrued interest on investments	..	18,294	8 9	18,294	8 9	19,162	13 6	..	..	13 6
Advances to Treasury for pay- ments to London office on Money Order Account	..	15,747	18 1	1,500	0 0	..	..	..	..	18 1
Miscellaneous expenses .. .. .	..	314	15 5½	312,506	13 5	315,599	13 7½	..	..	8
License-fees—Game .. .. .	..	..	..	1,272	0 0	1,272	0 0	..	..	..
Government Insurance receipts	1,081	13 8	..	19,871	13 8	19,680	18 3	1,272	9 1	..		
Registration of births, &c. ..	135	0 6	..	1,365	4 6	1,381	13 6	118	11 6	..		
Receipts under Live-Stock Acts	0	4 0	..	11,095	8 0	11,095	12 0	..	..	..
Machinery fees	161	0 0	..	3,501	15 0	3,423	15 0	239	0 0	..		
Property-tax	4,293	15 10	..	232,031	7 4	231,950	0 0	4,375	3 2	..		
Postal notes	35,089	13 8	..	74,602	1 8	69,333	10 0½	40,358	5 3½	..		
Maintenance of private lines ..	..	..	..	1,286	16 8	1,286	16 8	..	..	..
San Francisco contributions, moiety to Sydney	..	88	3 11½	3,355	7 6	3,142	1 9	125	1 9½	..		
Consolidated revenue not other- wise specified	5	13 6	..	1,246	19 0	1,237	17 10	14	14 8	..		
Under District Railways Pur- chasing Act	0	1 9	..	..	..	0	1 9	..	..	..
Foreign postage	1,120	1 11	..	3,680	7 1	1,800	0 0	3,000	9 0	..		
Hospital and charitable -aid rates	0	14 0	..	9	17 6	10	11 6	..	..	..
Customs duties	136	3 8	..	2,577	10 1	2,399	2 3	314	11 6	..		
Suspense account .. .. .	..	..	..	0	16 9	0	16 9	..	..	..
Profit and loss	17,241	16 6	..	124,456	17 6	123,613	9 3	18,085	4 9	..		
Totals	2,391,394	15 0½	2,391,394	15 0½	8,388,601	3 3	8,388,601	3 3	2,636,319	4 6½	2,636,319	4 6½

Examined and found correct.

JAMES C. GAVIN,
Assistant Controller and Auditor-General.
18th May, 1891.

J. G. WARD,
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, 1890.

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.
Thames Harbour Board Debentures, 6 per cents	4,000	0 0	4,000	0 0	120	0 0
Borough of Thames Debentures, 6 per cents	6,500	0 0	6,500	0 0	190	3 9
Oamaru Harbour Mortgages, 5½ per cents	33,000	0 0	33,000	0 0	760	16 1
Oamaru Harbour Mortgages, 5 per cents	30,000	0 0	30,000	0 0	628	15 4
Borough of Hamilton Debentures, 5½ per cents	3,000	0 0	3,000	0 0	68	14 3
North Rakaia River Bonds, 5 per cents	5,500	0 0	5,500	0 0	114	10 5
Patea Harbour Board Mortgages, 5 per cents	10,000	0 0	10,000	0 0	72	12 1
Oamaru Corporation Debentures, 5 per cents	5,000	0 0	5,000	0 0	94	10 5
Consolidated Loan 1867 Debentures, 4 per cents	13,000	0 0	12,480	0 0	109	13 11
Immigration and Public Works Loan 1870 Debentures, 4 per cents	173,200	0 0	166,272	0 0	1,461	10 4
Immigration and Public Works Loan 1870 Debentures, 4½ per cents	14,900	0 0	14,527	10 0	141	8 11
Defence Loan 1870 Debentures, 4 per cents	75,000	0 0	72,000	0 0	632	17 6
Defence Loan 1870 Debentures, 4½ per cents	5,000	0 0	5,000	0 0	..	
General Purposes Loan Debentures, 4 per cents	5,200	0 0	4,342	0 0	43	17 7
Westland Loan 1873 Scrip, 5 per cents	50,000	0 0	50,800	0 0	527	7 11
"State Forests Act 1885" Debentures, 5 per cents	8,000	0 0	8,000	0 0	132	12 1
District Railways Purchasing Act Debentures and Scrip, 4 per cents	42,100	0 0	36,176	17 8	419	16 11
"Public Revenues Act 1886" Debentures, 5 per cents	38,000	0 0	38,000	0 0	426	17 0
"Public Revenues Act 1886" Debentures, 4½ per cents	100,000	0 0	100,000	0 0	1,010	19 2
Oamaru Gas Bonds, 5 per cents	8,800	0 0	8,800	0 0	36	3 3
District Railways Scrip, 4 per cents	34,000	0 0	34,000	0 0	339	1 4
Hokitika Harbour Board Debentures, 6 per cents	10,000	0 0	10,000	0 0	82	3 9
Loans to Local Bodies Scrip, 5 per cents	250,000	0 0	250,000	0 0	4,143	16 10
Consolidated Stock Scrip, 5 per cents	693,284	0 0	693,284	0 0	3,091	19 3
Consolidated Stock Scrip, 5 per cents	66,400	0 0	66,400	0 0	300	3 3
Immigration and Public Works Loan Guaranteed Debentures, 4 per cents	324,000	0 0	324,000	0 0	1,065	4 0
Deficiency Bills, 5 per cents	207,600	0 0	207,600	0 0	4	3 3
Greymouth Harbour Board Debentures, 5 per cents	45,000	0 0	45,000	0 0	1,125	0 0
Consolidated Stock Scrip, 4½ per cents	49,500	0 0	49,500	0 0	201	7 9
Westport Harbour Board Debentures, 5 per cents	44,000	0 0	44,000	0 0	1,100	0 0
Post Office Account		716	7 2
Totals	2,353,984	0 0	2,337,182	7 8	19,162	13 6

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