

1893.
NEW ZEALAND.

POST OFFICE ACCOUNT

(BALANCE-SHEET OF), TO 31st DECEMBER, 1892.

PREPARED IN ACCORDANCE WITH THE 74TH SECTION OF "THE PUBLIC REVENUES ACT, 1891."

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, 1892.

	Balances on 1st January, 1892.		Transactions.				Balances on 31st December, 1892.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
MONEY ORDER ACCOUNTS:—								
Money orders	17,612	16 4	..	..	765,865	18 0	766,971	19 0
United Kingdom, &c. ..	..	..	15,542	6 3	89,921	11 0	72,614	16 10
United States of America, &c.	791	14 3	..	..	5,070	2 1	4,873	19 8
Hongkong .. .. .	..	..	..	..	42	5 10	12	17 9
Victoria	1,565	6 9	..	..	26,941	14 0	25,835	7 9
South Australia	256	5 3	..	..	1,541	1 2	1,227	2 3
New South Wales	219	4 1	..	..	41,755	12 4	39,320	3 11
Queensland .. .. .	..	..	205	10 0	3,183	14 7	3,013	14 8
Tasmania .. .. .	..	..	2,094	10 10	7,211	15 5	5,870	7 8
Western Australia .. ..	..	..	37	15 9	615	10 8	901	2 7
Commission .. .. .	..	..	129	17 11	1,128	9 3	1,241	17 3
SAVINGS-BANK ACCOUNTS:—								
Deposits and withdrawals ..	2,695,447	11 6	..	..	1,989,571	19 5	1,821,348	18 1
Transfers	941	5 9	..	..	123,993	5 6	123,313	9 10
TELEGRAPH ACCOUNTS:—								
Receipts	1,320	4 5	..	..	128,387	7 9	127,540	4 11½
New South Wales	423	19 7	..	..	11,487	3 0	11,493	13 4
New Zealand & Australian Cable	506	7 7	..	..	13,197	10 7	12,912	1 11
POSTAL REVENUE ACCOUNTS:—								
Stamps	111,745	4 11	..	..	275,879	6 10	273,001	9 7½
Postal Guides .. .. .	..	..	..	..	361	8 6	361	7 0
Private box and bag rents ..	..	..	..	..	4,793	10 0	4,793	10 0
Miscellaneous revenue .. ..	..	..	..	..	430	3 4	430	3 4
Money-order commission ..	..	..	..	..	9,452	0 0	9,452	0 0
Total revenue	7,324	16 4½	..	..	192,124	4 8	197,727	18 0
GENERAL ACCOUNTS:—								
Post Office Account .. .. .	..	..	70,902	3 5	2,043,659	5 10	2,024,896	18 9
Postmasters and Telegraphists	..	..	186,899	15 7	4,093,026	4 9½	4,107,052	10 7½
Investments .. .. .	..	..	2,609,137	7 8	801,546	0 0	1,013,600	0 0
Accrued interest on investments	..	..	20,645	9 5	20,645	9 5	21,284	11 2
Postal notes	38,023	8 3	..	..	87,913	6 8	86,490	8 2
Maintenance of private wires..	..	..	..	..	1,008	18 6	1,008	18 6
Foreign postage	1,348	4 3	..	..	13,862	11 8	11,839	9 6
Miscellaneous expenses	11,936	12 2	..	..	350,553	16 3	354,920	11 8
Customs duty	652	2 10½	..	..	5,340	17 10	5,434	14 7
Game-license fees .. .. .	..	..	..	..	1,593	10 0	1,593	10 0
Goldfields revenue	5	1 6	..	..	239	12 2	238	16 8
Goldminers' Guides .. .. .	..	..	..	..	3	10 6	..	..
Government Insurance	890	3 5	..	..	21,755	9 4	21,176	13 6
Gum licenses .. .. .	..	..	..	..	600	0 0	6	0 0
Hospital and charitable aid ..	3	6 1	..	..	12	19 4	16	2 6
Land-tax .. .. .	..	..	..	..	233,939	12 4	231,000	0 0
Live-stock .. .. .	..	..	..	..	10,147	6 6	10,147	6 6
Machinery fees	67	15 0	..	..	3,247	15 3	3,091	0 3
Mining Act .. .. .	..	..	..	..	3,361	16 0	619	6 0
Native lands .. .. .	..	..	..	..	..	..	..	..
Oyster licenses .. .. .	..	..	..	..	1	0 0	1	0 0
Property-tax	432	7 5	..	..	91,945	4 3	92,367	0 0
Public baths .. .. .	..	..	..	..	225	19 2	195	8 2
Registration of births, &c. ..	97	4 6	..	..	1,680	17 6	1,648	14 0
Rents .. .. .	..	..	..	..	56	13 6	56	3 6
Advances to Treasury for pay- ments to London office on Money Order Account	..	..	5,794	9 11	5,794	9 11	..	..
Public Trust	152	10 0	..	..	86,901	9 10½	79,992	9 2½
General Post Office Fine Fund	..	..	..	..	3	0 0	3	0 0
Profit and loss	19,625	14 6	..	..	145,453	10 8	144,447	2 6
Totals	2,911,389	6 9	2,911,389	6 9	11,717,206	1 2	11,717,206	1 2
							3,096,897	3 4
								3,096,897

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

J. G. WARD,
Postmaster-General.

10th June, 1893.

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post Office Savings-Bank Fund on the 31st December, 1892.

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.
Consolidated Loan 1867 Debentures, 4 per cent.	13,000	0	0	12,480	0	0	109	13	11
“Consolidated Stock Act 1884” Debentures, 4½ per cent. ..	992,793	0	0	992,881	0	0	4,038	17	4
“Consolidated Stock Act 1884” Debentures, 5 per cent. ..	250,000	0	0	250,000	0	0	1,130	2	10
Defence Loan 1870 Debentures, 4 per cent.	75,000	0	0	72,000	0	0	632	17	6
Defence Loan 1870 Debentures, 4½ per cent.	5,000	0	0	5,000	0	0	..		
District Railways Purchasing Act Debentures, 4 per cent. ..	42,000	0	0	36,076	17	8	418	17	0
District Railways Purchasing Act Scrip, 4 per cent.	34,100	0	0	34,100	0	0	340	1	3
General Purposes Loan 1873 Debentures, 4 per cent.	5,200	0	0	4,342	0	0	43	17	7
“Government Loans to Local Bodies Act 1886” Debentures, 4½ per cent.	65,000	0	0	65,000	0	0	977	13	5
Greymouth Harbour Board Debentures, 5 per cent.	69,000	0	0	69,080	0	0	1,685	15	1
Hamilton Borough Debentures, 5½ per cent.	3,000	0	0	3,000	0	0	68	14	3
Hokitika Harbour Board Debentures, 5 per cent.	10,000	0	0	10,000	0	0	68	9	10
Immigration and Public Works Loan 1870 Debentures, 4 per cent.	173,200	0	0	166,272	0	0	1,461	10	4
Immigration and Public Works Loan 1870 Debentures, 4½ per cent.	14,900	0	0	14,527	10	0	141	8	11
Imperial Immigration and Public Works Loan 1870 Guaranteed Debentures, 4 per cent.	324,000	0	0	324,000	0	0	1,065	4	0
“Native Land Purchases Act 1892” Debentures, 4½ per cent. ..	20,000	0	0	20,000	0	0	147	18	11
North Rakaia River Board Debentures, 5 per cent.	3,500	0	0	3,500	0	0	72	17	6
Oamaru Borough Debentures, 5 per cent.	5,000	0	0	5,000	0	0	94	10	5
Oamaru Gas Bonds, 5 per cent.	8,800	0	0	8,800	0	0	36	3	3
Oamaru Harbour Mortgages, 5½ per cent.	33,000	0	0	33,000	0	0	760	16	1
Oamaru Harbour Mortgages, 5 per cent.	30,000	0	0	30,000	0	0	628	15	4
Patea Harbour Board Mortgages, 5 per cent.	10,000	0	0	10,000	0	0	72	12	1
Thames Borough Debentures, 6 per cent.	6,500	0	0	6,500	0	0	190	3	9
Thames Harbour Board Debentures, 5 per cent.	10,000	0	0	10,000	0	0	124	13	2
Treasury Bills, 4½ per cent.	366,500	0	0	366,500	0	0	..		
Westport Harbour Board Debentures, 5 per cent.	268,500	0	0	269,132	0	0	6,514	2	10
Post Office Account .. ..	..	..	..	..	..	..	458	14	7
Totals	2,837,993	0	0	2,821,191	7	8	21,284	11	2

General Post Office, Wellington, 8th March, 1893.

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