

1894.  
NEW ZEALAND

POST OFFICE ACCOUNT

(BALANCE-SHEET OF), TO 31st DECEMBER, 1893.

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, 1893.

|                                  | Balances on 1st January, 1893. |            | Transactions.    |            |                   |              | Balances on 31st December, 1893. |              |                  |             |                  |             |
|----------------------------------|--------------------------------|------------|------------------|------------|-------------------|--------------|----------------------------------|--------------|------------------|-------------|------------------|-------------|
|                                  | Cr.                            | Dr.        | Cr.              | Dr.        | Cr.               | Dr.          | Cr.                              | Dr.          |                  |             |                  |             |
| <b>MONEY ORDER ACCOUNTS:—</b>    | £                              | s. d.      | £                | s. d.      | £                 | s. d.        | £                                | s. d.        | £                | s. d.       |                  |             |
| Money orders                     | 16,506                         | 15 4       |                  |            | 825,032           | 2 8          | 823,607                          | 9 0          | 17 931           | 9 0         |                  |             |
| United Kingdom, &c.              | 1 764                          | 7 11       |                  |            | 80,112            | 1 1          | 74,180                           | 1 11         | 7,696            | 7 1         |                  |             |
| United States of America, &c.    | 987                            | 16 8       |                  |            | 8 796             | 10 0         | 9,758                            | 11 9         | 25 14            | 11          |                  |             |
| Ceylon                           |                                |            |                  |            | 16                | 1 5          | 8                                | 0 7          | 8                | 0 10        |                  |             |
| Hongkong                         | 29                             | 8 1        |                  |            | 222               | 2 8          | 56                               | 13 1         | 194              | 17 8        |                  |             |
| Straits Settlements              |                                |            |                  |            | 15                | 16 8         | 2                                | 4 6          | 13               | 12 2        |                  |             |
| Victoria                         | 2 671                          | 13 0       |                  |            | 34,056            | 2 11         | 32 726                           | 12 6         | 4,001            | 3 5         |                  |             |
| South Australia                  | 570                            | 4 2        |                  |            | 2,091             | 18 6         | 2 283                            | 14 5         | 378              | 8 3         |                  |             |
| New South Wales                  | 2,654                          | 12 6       |                  |            | 36,829            | 15 2         | 38 144                           | 11 9         | 1 339            | 15 11       |                  |             |
| Queensland                       |                                |            | 35               | 10 1       | 10,345            | 11 5         | 10,060                           | 4 9          | 249              | 16 7        |                  |             |
| Tasmania                         |                                |            | 753              | 3 1        | 5 106             | 0 9          | 5 715                            | 10 6         |                  |             |                  |             |
| Western Australia                |                                |            | 323              | 7 8        | 1 642             | 17 10        | 1 519                            | 2 7          | 1 362            | 12 10       |                  |             |
| Commission                       |                                |            | 243              | 5 11       | 1,118             | 9 11         | 1 271                            | 9 6          | 199              | 12 5        |                  |             |
|                                  |                                |            |                  |            |                   |              |                                  |              | 396              | 5 6         |                  |             |
| <b>SAVINGS-BANK ACCOUNTS:—</b>   |                                |            |                  |            |                   |              |                                  |              |                  |             |                  |             |
| Deposits and withdrawals         | 2,863,670                      | 12 10      |                  |            | 2 500,849         | 11 8         | 2,122 521                        | 16 8         | 3,241,998        | 7 10        |                  |             |
| Transfers                        | 1 531                          | 1 5        |                  |            | 128 807           | 12 2         | 128 851                          | 17 0         | 1,486            | 16 7        |                  |             |
| <b>TELEGRAPH ACCOUNTS:—</b>      |                                |            |                  |            |                   |              |                                  |              |                  |             |                  |             |
| Receipts                         | 2,167                          | 7 2½       |                  |            | 141 220           | 4 8½         | 141,989                          | 0 11½        | 1 398            | 10 11½      |                  |             |
| New South Wales                  | 417                            | 9 3        |                  |            | 21,955            | 4 0          | 21,046                           | 18 11        | 1 325            | 14 4        |                  |             |
| New Zealand & Australian Cable   | 791                            | 16 3       |                  |            | 6,593             | 3 6          | 7,010                            | 14 4         | 374              | 5 5         |                  |             |
| <b>POSTAL REVENUE ACCOUNTS:—</b> |                                |            |                  |            |                   |              |                                  |              |                  |             |                  |             |
| Stamps                           | 114,623                        | 2 1½       |                  |            | 292 711           | 18 4½        | 291,085                          | 0 4½         | 116,250          | 0 1½        |                  |             |
| Postal Guides                    | 0                              | 1 6        |                  |            | 333               | 4 6          | 333                              | 6 0          |                  |             |                  |             |
| Private box and bag rents        |                                |            |                  |            | 4,912             | 10 0         | 4,912                            | 10 0         |                  |             |                  |             |
| Miscellaneous revenue            |                                |            |                  |            | 280               | 6 5          | 280                              | 6 5          |                  |             |                  |             |
| Money-order commission           |                                |            |                  |            | 10,248            | 14 5         | 10,248                           | 14 5         |                  |             |                  |             |
| Total revenue                    | 1,721                          | 3 0½       |                  |            | 202,656           | 5 9½         | 204,785                          | 1 0          |                  |             |                  |             |
|                                  |                                |            |                  |            |                   |              |                                  |              | 407              | 12 2        |                  |             |
| <b>GENERAL ACCOUNTS:—</b>        |                                |            |                  |            |                   |              |                                  |              |                  |             |                  |             |
| Post Office Account              |                                |            | 52,139           | 16 4       | 2 358,810         | 4 11         | 2,386,045                        | 12 0         |                  |             |                  |             |
| Postmasters and Telegraphists    |                                |            | 200,926          | 1 5        | 4,334,483         | 7 10         | 4 337 708                        | 13 6½        |                  |             |                  |             |
| Investments                      |                                |            | 2 821            | 191 7 8    | 953,091           | 0 0          | 1 321,322                        | 0 0          | 3,189,422        | 7 8         |                  |             |
| Accrued interest on investments  |                                |            | 21 284           | 11 2       | 21 284            | 11 2         | 24 750                           | 0 2          | 24,750           | 0 2         |                  |             |
| Postal notes                     | 39,446                         | 6 9        | ..               |            | 103,110           | 14 8         | 99,885                           | 17 11        | 42,671           | 3 6         |                  |             |
| Maintenance of private wires     |                                |            |                  |            | 1 278             | 11 3         | 1 278                            | 11 3         |                  |             |                  |             |
| Telephone exchanges              |                                |            |                  |            | 21,105            | 14 10        | 21,105                           | 14 10        |                  |             |                  |             |
| Foreign postage                  | 3 371                          | 6 5        |                  |            | 8,722             | 15 11        | 8 600                            | 0 0          | 3,494            | 2 4         |                  |             |
| Miscellaneous expenses           | 7 569                          | 16 9       |                  |            | 351,603           | 9 1          | 349 542                          | 12 2         | 9,630            | 13 8        |                  |             |
| Customs duty                     | 558                            | 6 1½       |                  |            | 5,735             | 18 5         | 5 795                            | 9 8          | 498              | 14 10½      |                  |             |
| Game-license fees                |                                |            |                  |            | 1,351             | 0 0          | 1 351                            | 0 0          |                  |             |                  |             |
| Goldfields revenue               | 5                              | 17 0       |                  |            | 270               | 6 0          | 260                              | 18 6         | 15               | 4 6         |                  |             |
| Government Insurance             | 1,468                          | 19 3       | ..               |            | 23 327            | 16 3         | 22 650                           | 5 7          | 2 146            | 9 11        |                  |             |
| Gum licenses                     | 594                            | 0 0        |                  |            |                   |              |                                  |              | 594              | 0 0         |                  |             |
| Hospital and charitable aid      | 0                              | 2 11       |                  |            | 10 10 7           |              | 10 13 6                          |              |                  |             |                  |             |
| Income-tax.                      |                                |            |                  |            | 46,156            | 17 9         | 46,025                           | 10 7         | 131              | 7 2         |                  |             |
| Land-tax                         | 2,939                          | 12 4       |                  |            | 211,656           | 0 11         | 207 675                          | 9 7          | 6,920            | 3 8         |                  |             |
| Licensing Act                    |                                |            |                  |            | 20                | 0 0          | 20                               | 0 0          |                  |             |                  |             |
| Live-stock                       |                                |            |                  |            | 10,787            | 17 0         | 10 785                           | 1 0          | 2 16             | 0           |                  |             |
| Machinery fees                   | 224                            | 10 0       |                  |            | 3 768             | 5 0          | 3 826                            | 5 0          | 166              | 10 0        |                  |             |
| Miners' Guides                   | 3                              | 10 6       |                  |            | 1                 | 2 6          |                                  |              | 4                | 13 0        |                  |             |
| Mining Act                       | 2,742                          | 10 0       |                  |            | 930               | 10 0         | 648                              | 10 0         | 3,024            | 10 0        |                  |             |
| Native lands                     |                                |            |                  |            |                   |              |                                  |              |                  |             |                  |             |
| Oyster licenses                  |                                |            |                  |            | 3 0 0             |              | 3 0 0                            |              |                  |             |                  |             |
| Property-tax                     | 10                             | 11 8       |                  |            | 214               | 12 2         | 223                              | 14 4         | 1 9              | 6           |                  |             |
| Public baths                     | 30                             | 11 0       |                  |            | 241               | 12 1         | 242                              | 11 8         | 29               | 11 5        |                  |             |
| Public Trust                     | 7,061                          | 10 8       |                  |            | 101 464           | 19 5         | 103,906                          | 6 0          | 4,620            | 4 1         |                  |             |
| Registration of births, &c.      | 129                            | 8 0        |                  |            | 1 787             | 0 3          | 1 748                            | 16 3         | 167              | 12 0        |                  |             |
| Rents ..                         | 0                              | 10 0       |                  |            | 83                | 19 6         | 82                               | 19 6         | 1                | 10 0        |                  |             |
| General Post Office Fine Fund    |                                |            |                  |            | 6                 | 0 0          | 4                                | 0 0          | 1                | 10 0        |                  |             |
| Registration of code addresses   |                                |            |                  |            | 279               | 10 0         | 279                              | 10 0         |                  |             |                  |             |
| Profit and loss                  | 20,632                         | 2 8        |                  |            | 160,982           | 4 2          | 150 344                          | 12 3         | 31,269           | 14 7        |                  |             |
| <b>Totals</b>                    | <b>3,096,897</b>               | <b>3 4</b> | <b>3,096,897</b> | <b>3 4</b> | <b>13,038,523</b> | <b>18 2½</b> | <b>13,038,523</b>                | <b>18 2½</b> | <b>3,500,065</b> | <b>1 3½</b> | <b>3 500,065</b> | <b>1 3½</b> |

Examined and found correct.

JAMES EDWARD FITZGERALD,

Controller and Auditor-General.

J G. WARD,

Postmaster-General.

14th June, 1894.

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post Office Savings-Bank Fund on the 31st December, 1893.

| 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.                             | 1,278,602      | 0   | 0  | 1,278,602            | 0  | 0  | 5   | 188 | 17 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.   | 8,100          | 0   | 0  | 8,100                | 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  | 4,342                | 0  | 0  | 43  | 17  | 7     |
| “Government Loans to Local Bodies Act 1886” Debentures, 4½ per cent.               | 169,800        | 0   | 0  | 169,800              | 0  | 0  | 2,307   | 8   | 5     |
| Greymouth Harbour Board Debentures, 5 per cent.                                    | 73,000         | 0   | 0  | 73,000               | 0  | 0  | 1,825   | 0   | 0     |
| 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  | 166,272              | 0  | 0  | 1,461   | 10  | 4     |
| Immigration and Public Works Loan 1870 Debentures, 4½ per cent.                    | 20,900         | 0   | 0  | 20,527               | 10 | 0  | 161   | 8   | 4     |
| Imperial Immigration and Public Works Loan 1870 Guaranteed Debentures, 4 per cent. | 324,000        | 0   | 0  | 324,000              | 0  | 0  | 1,065   | 4   | 0     |
| “Land for Settlements Act 1892” Debentures, 4½ per cent.                           | 33,522         | 0   | 0  | 33,522               | 0  | 0  | 249   | 10  | 9     |
| “Native Land Purchases Act 1892” Debentures, 4½ per cent.                          | 75,000         | 0   | 0  | 75,000               | 0  | 0  | 564   | 0   | 9     |
| North Rakaia River Board Debentures, 5 per cent.                                   | 3,000          | 0   | 0  | 3,000                | 0  | 0  | 62  | 9   | 4     |
| 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.   | 32,500         | 0   | 0  | 32,500               | 0  | 0  | 749   | 5   | 6     |
| Oamaru Harbour Mortgages, 5 per cent.  | 30,000         | 0   | 0  | 30,000               | 0  | 0  | 628   | 15  | 4     |
| Patea Harbour Board Debentures, 4½ per cent.                                       | 10,000         | 0   | 0  | 10,000               | 0  | 0  | 225   | 0   | 0     |
| 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  | 250   | 0   | 0     |
| Treasury Bills, 4½ per cent.   | 467,500        | 0   | 0  | 467,500              | 0  | 0  |   |     |       |
| Westport Harbour Board Debentures, 5 per cent.                                     | 295            | 300 | 0  | 295,300              | 0  | 0  | 7,275   | 10  | 11    |
| Post Office Account  |                |     |    |                      |    |    | 732   | 9   | 11    |
| Totals   | 3,207,024      | 0   | 0  | 3,189,422            | 7  | 8  | 24,750  | 0   | 2     |

General Post Office, 9th March, 1894.

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