

1895.
NEW ZEALAND

POST OFFICE ACCOUNT

(BALANCE-SHEET OF), TO 31st DECEMBER, 1894.

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, 1894.

	Balances on 1st January, 1894.		Transactions.				Balances on 31st December, 1894.			
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.		
MONEY ORDER ACCOUNTS:—	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
Money orders (General)	17,931	9 0			849,917	14 6	847,833	7 6		
United Kingdom, &c.	7,696	7 1			74,778	4 3	74,947	15 8		
United States of America, &c.	25	14 11	..		6,295	6 7	6,772	5 7		
Canada							419	2 5		
Cape Colony					480	14 2	623	3 1		
Ceylon	8	0 10			80	1 5	42	19 8		
Hongkong	194	17 8			472	15 6	523	17 4		
India					329	10 0	332	8 3		
New South Wales	1 339	15 11			29 324	14 6	32 767	14 6		
Queensland	249	16 7			21 311	10 3	20,591	17 4		
South Australia	378	8 3			1 678	8 11	2,492	10 8		
Straits Settlements	13	12 2			18	12 10	7	10 6		
Tasmania			1,362	12 10	5,074	7 2	3 805	0 0		
Victoria	4,001	3 5			31 221	4 1	34,021	12 4		
Western Australia			199	12 5	1 539	17 0	1,650	6 7		
Commission			396	5 6	1 247	8 10	1 219	10 7		
SAVINGS-BANK ACCOUNTS:—										
Deposits and withdrawals	3,241,998	7 10			2,367 505	11 10	2 268,624	8 4		
Transfers	1,486	16 7			146,337	12 6	146,995	6 11		
TELEGRAPH ACCOUNTS:—										
Receipts	1 398	10 11½			142,852	5 4	148,625	13 0		
New South Wales	1 325	14 4			22,588	5 9	22 301	6 10		
New Zealand & Australian Cable	374	5 5			6,208	10 7	6,092	9 10		
POSTAL REVENUE ACCOUNTS:—										
Stamps	116,250	0 1½			290,867	8 6	298 927	7 4		
Postal Guides					327	7 6	327	5 0		
Private box and bag rents					4,944	15 0	4,944	15 0		
Miscellaneous receipts					568	10 1½	331	4 3		
Money-order commission					10,600	19 7	10,600	19 7		
Total revenue			407	12 2	212 855	9 8	213,355	18 9		
GENERAL ACCOUNTS:—										
Post Office Account			79,375	3 5	1 885,691	7 0	1 919,492	19 11		
Postmasters and Telegraphists			204,151	7 1½	4,780,557	5 5½	4 786,878	6 6		
Investments			3 189,422	7 8	664,614	0 0	693,644	0 0		
Accrued interest on investments			24,750	0 2	24,750	0 2	28,071	17 11		
Postal notes	42 671	3 6			118 866	0 10	120,146	15 1		
Maintenance of private wires.					1 246	10 6	1 246	10 6		
Telephone exchanges					23 100	14 8	23,100	14 8		
Foreign postage	3,494	2 4			7 598	18 5	4,000	0 0		
Miscellaneous expenses	9,630	13 8			381,307	5 4	395,885	0 6		
Customs duty	498	14 10½			6,095	6 6	5 969	13 10		
Game-license fees					1 496	10 0	1,496	10 0		
Goldfields revenue	15	4 6			57	16 0	72	17 6		
Government Insurance	2,146	9 11			23,575	9 2	23,998	13 10		
Gum licenses	594	0 0					594	0 0		
Hospital and charitable aid					14	14 11	14	14 11		
Income-tax	131	7 2			52 834	14 1	52 313	10 6		
Land-tax	6,920	3 8			211 021	15 7	217 722	9 10		
Licensing Act					20	0 0	20	0 0		
Live-stock	2	16 0	..		17 623	6 0	17,626	2 0		
Machinery fees	166	10 0	..		4,050	0 0	4 006	0 0		
Miners' Guides	4	13 0	..		0	10 6	4	13 0		
Mining Act	3,024	10 0			755	10 0	797	0 0		
Official Assignee					100	18 3	100	5 9		
Oyster licenses					4	10 0	4	10 0		
Property-tax	1	9 6			2	16 5	4	5 11		
Public baths	29	11 5			198	10 1	202	16 0		
Public Trust	4,620	4 1			118,694	12 7	119,149	12 10		
Registration of births, &c.	167	12 0			1,819	0 9	1 830	13 3		
Rents	1	10 0			95	7 8	81	17 8		
General Post Office Fine Fund	1	10 0			6	0 0	6	10 0		
Registration of code addresses					290	10 0	290	10 0		
Government Printer			..		193	0 6	129	8 9		
Advances to settlers					87	13 6				
New Zealand Consols					2,000	0 0	1,000	0 0		
Profit and loss	31,269	14 7	..		168,997	7 10	158,204	11 7		
Totals	3,500,065	1 3½	3,500,065	1 3½	12,727,195	9 1	12,727,195	9 1	3 584,729	15 8½

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

A. J. CADMAN,
For the Postmaster-General.

4th May, 1895.

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on the 31st December, 1894.

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.
"Cheviot Estate Payment Act 1893" Debentures, 4½ per cent.	50,000	0 0	50,000	0 0	456	3 3
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.	1,131,988	0 0	1,131,988	0 0	4,605	8 5
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 0	4,342	0 0	43	17 7
"Government Loans to Local Bodies Act 1886" Debentures, 4 per cent.	73,000	0 0	73,000	0 0	440	8 8
"Government Loans to Local Bodies Act 1886" Debentures, 4½ per cent.	249,800	0 0	249,800	0 0	3,726	9 5
Greymouth Harbour Board Debentures, 5 per cent.	90,000	0 0	90,000	0 0	2,141	15 7
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	*318	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.	20,900	0 0	20,527	10 0	198	8 1
Imperial Immigration and Public Works Loan 1870 Guaranteed Debentures, 4½ per cent.	324,000	0 0	324,000	0 0	1,065	4 0
"Land for Settlements Act 1892" Debentures, 4 per cent.	1,100	0 0	1,100	0 0	7	2 2
"Land for Settlements Act 1892" Debentures, 4½ per cent.	53,966	0 0	53,966	0 0	405	17 0
"Lands Improvement and Native Lands Acquisition Act 1894" Debentures, 4 per cent.	31,800	0 0	31,800	0 0	62	14 7
"Native Land Purchases Act 1892" Debentures, 4½ per cent.	125,000	0 0	125,000	0 0	940	1 3
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, 5 per cent.	30,000	0 0	30,000	0 0	628	15 4
Oamaru Harbour Mortgages, 5½ per cent.	32,000	0 0	32,000	0 0	737	15 0
Patea Harbour Board Mortgages, 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, 4 per cent.	312,800	0 0	312,800	0 0		
Westport Harbour Board Debentures, 5 per cent.	302,800	0 0	302,800	0 0	7,553	4 4
Post Office Account					850	2 5
Totals	3,236,054	0 0	3,218,452	7 8	28,071	17 11

* Includes £250 due 11th November.

General Post Office, 1st March, 1895.

Approximate Cost of Paper.—Preparation, not given; printing (1,375 copies), £2 16s.

By Authority: SAMUEL COSTALL, Government Printer, Wellington.—1895.