

1920.
NEW ZEALAND.

POST OFFICE ACCOUNT

(BALANCE-SHEET OF) TO 31st DECEMBER, 1919.

PREPARED IN ACCORDANCE WITH THE 116TH SECTION OF THE POST AND TELEGRAPH ACT, 1908.

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, 1919.

	Balances on 1st January, 1919.				Transactions.				Balances on 31st December, 1919.			
	Cr.		Dr.		Cr.		Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
MONEY-ORDER ACCOUNTS:—												
Money-orders (general) ..	97,961	1 5	..	..	4,790,130	19 6	4,792,264	17 1	95,827	3 10	..	..
United Kingdom, &c. ..	12,623	9 9	..	..	367,404	9 4½	370,068	11 3	9,959	7 10½	..	..
United States of America ..	13,940	10 3	..	..	137,299	10 6	138,644	1 11	12,595	18 10	..	..
Australia ..	1,869	5 4½	..	..	209,721	1 4	200,701	10 1	10,888	16 7½	..	..
Austria ..	8,326	9 7	..	..	..	..	..	..	8,326	9 7	..	..
Canada ..	2,547	8 9	..	..	13,256	16 1	6,086	3 6	9,718	1 4	..	..
Ceylon ..	..	22 9 8	..	..	1,813	17 4	1,715	12 3	120	14 9	..	..
Fiji ..	..	..	159	8 9	6,131	10 8	5,593	14 8	378	7 3	..	..
France ..	..	..	..	..	1,045	14 3	1,044	1 7	888	4 3	..	..
Germany ..	886	11 7	..	..	..	..	..	..	..	..	1,051	6 10
Hong Kong ..	..	..	1,051	6 10	1,625	16 0	1,456	0 9	274	19 3	..	..
India ..	11,431	14 7	..	..	19,675	10 2	17,801	4 1½	13,306	0 7½	..	..
Norway ..	130	3 10	..	..	784	16 4	494	8 11	420	11 3	..	..
Samoa ..	..	..	1,195	6 11	..	..	..	..	..	..	1,195	6 11
Straits Settlements ..	..	..	93	14 9	224	5 3	118	6 7	12	3 11	..	..
Tonga ..	..	..	950	11 5	2,319	4 0	2,731	6 2	..	..	1,362	13 7
Union of South Africa ..	..	..	57	10 10	2,398	11 5	1,986	13 7	354	7 0	..	..
Commission (foreign) ..	..	..	419	11 3	2,507	1 9	2,667	8 3	..	..	579	17 9
SAVINGS-BANK ACCOUNTS:—												
Deposits and withdrawals ..	33,418,125	4 9	..	..	30,937,333	16 1	25,962,378	2 6	38,393,130	18 4	..	..
Investments ..	..	..	31,878,951	9 7	3,002,600	0 0	7,492,265	0 0	..	..	36,368,616	9 7
Accrued interest on investments ..	..	..	359,899	0 0	359,899	0 0	410,601	9 5	..	..	410,601	9 5
Fixed Deposit Account ..	21,000	0 0	..	..	840	0 0	1,840	0 0	20,000	0 0	..	..
Fixed Deposit Investment Account ..	..	..	21,000	0 0	1,000	0 0	..	..	..	..	20,000	0 0
Transfers—												
New Zealand ..	15,271	6 2	..	..	3,039,836	3 8	3,033,341	5 5	21,766	4 5	..	..
Commonwealth S.B. of Australia ..	..	..	117	18 9	19,283	17 9	20,070	11 3	..	..	904	12 3
State Savings-bank of Australia ..	..	..	2,173	0 0	61,726	12 4	56,945	16 11	2,607	15 5	..	..
United Kingdom ..	..	..	..	..	101,870	19 2	101,870	19 2	..	..	..	..
Post Office Savings-bank Reserve Account ..	364,000	0 0	..	..	14,560	0 0	..	..	378,560	0 0	..	..
Profit and Loss Account ..	100,407	7 2	..	..	1,693,887	15 4	1,606,238	14 7	188,056	7 11	..	..
POSTAL ACCOUNTS:—												
Stamps ..	290,755	12 0½	..	..	1,290,937	5 3	1,313,346	17 10½	268,365	19 5	..	..
Postal Guides ..	21	0 0	..	..	634	3 1	624	13 3	50	9 10	..	..
Postal notes ..	163,261	4 1½	..	..	655,681	5 0	637,577	10 4½	181,364	18 9	..	..
Private box and bag rents ..	..	..	..	..	20,009	5 5	20,009	5 5	..	..	..	..
Safe-deposit receipts ..	..	..	..	..	51	18 0	..	..	..	..	..	..
Money-order commission ..	..	..	..	..	20,497	15 2	20,497	15 2	..	..	..	..
British postal orders—												
Head Office Account ..	31,911	7 1	..	..	73,016	13 4	43,141	5 0	61,786	15 5	..	..
C.P.M.'s Account ..	20,951	1 3	..	..	43,141	5 0	42,526	9 8	21,565	16 7	..	..
London Account ..	..	..	..	..	41,554	8 7½	41,554	12 0½	..	..	0	3 5
British Post Office commission ..	..	..	..	..	440	10 9½	440	10 9½	..	..	..	..
Postal revenue ..	4,207	8 11½	..	..	1,026,735	17 9½	1,011,040	11 2	19,902	15 7	..	..
TELEGRAPH ACCOUNTS:—												
New South Wales telegraphs ..	6,753	18 1	..	..	50,097	18 10	55,835	11 9	1,016	5 2	..	..
New Zealand and Australian cable ..	1,279	1 6	..	..	12,638	3 8	13,296	3 4	621	1 10	..	..
Pacific Cable Board ..	7,834	9 3	..	..	116,011	3 10	114,025	5 2	9,820	7 11	..	..
Telephone-exchange receipts ..	..	..	..	..	404,996	5 8½	404,996	5 8½	..	..	..	..

Special-messenger receipts				4,423 14 8	4,423 14 8		
Maintenance of private wires				2,431 12 8	2,431 12 8		
Registration of code addresses				35,508 4 0	35,076 6 3	3,449 1 1	
Cash deposits				1,180,782 4 9½	1,177,488 15 8½	12,557 18 5½	
Telegraph revenue				8,174 11 0	5,805 18 2	2,368 12 10	
Radio Account...							1,789,314 8 2
GENERAL ACCOUNTS :-							1,304,984 3 4
Post Office Account			1,535,815 7 7	28,098,260 3 6	28,351,759 4 1		
Postmasters and telegraphists			1,408,999 6 10	56,340,456 1 11½	56,236,440 18 5½		
Miscellaneous receipts (general)				47,775 1 6½	30,322 14 2½	23,705 9 7½	
Foreign postage				13,553 5 7½	9,423 13 7	6,861 16 3½	
Foreign Mail Settlement Account				10,138 15 9	9,785 18 8	23,787 16 11	
Miscellaneous expenses			417,598 14 2	6,611,515 7 0	7,085,575 15 6		891,659 2 8
Discount stamps				742 10 0	601 3 0	2,026 1 0	
FOR OTHER DEPARTMENTS :-							
Advances to settlers				2,166,753 18 0	2,140,443 16 2	87,816 8 7	
Agriculture				1,389 10 5	1,407 14 9	68 0 0	
Arms Act licenses				112 0 0	113 0 0	1 0 0	
Audit fees				35 0 0	35 0 0		
Beer duty				27,106 18 0	27,184 8 8	3,124 9 2	
Clerks of Court				118 18 0	118 16 0	0 2 0	
County Clerks				329 13 0	329 13 0		
Customs dues (H.M.C.)				680 6 0	677 19 3	119 15 0	
Customs duties (parcels)				268,993 4 0	280,483 18 3	18,986 12 10	
Education Department				1,397 11 6	1,389 9 10	9 10 0	
Examination fees				163 10 0	164 0 0	0 5 0	
Electoral receipts				32 13 0	30 6 0	2 7 0	
Factories Act				21 14 0	21 13 0	0 1 0	
Fishing licenses				1,580 14 6	1,574 5 6	142 7 6	
Game licenses				4,274 10 0	4,256 10 0	18 0 0	
Goldfields revenue				58 19 4	64 1 1	5 14 9	
Government Insurance				238,044 13 11	236,850 5 1	24,037 17 8	
Government Printer				0 5 6	0 5 6		
Hospital and Charitable Aid Board receipts				76 16 8	52 17 10	23 18 10	
Homing-pigeons Protection Act				0 6 0	0 6 0	0 1 0	
Hospital-ship receipts				0 6 0	0 5 0	0 6 0	
Imperial pensions			8,516 10 1	45,000 0 0	46,195 19 8	9,712 9 9	
Income-tax				3,339,940 17 11	3,327,587 10 9	16,792 8 0	
Industrial schools				14,537 5 4	14,040 13 4	1,037 4 0	
Labour Department receipts				6,873 5 5	7,063 8 2	171 13 1	
Land-drainage receipts				1,166,806 16 11	1,195,620 4 6	35,362 7 11	
Land-tax				14,177 5 0	20 10 0		
Licensing Act				272 11 0	13,966 0 0	1,251 10 0	
Machinery				11 19 3	286 0 9	19 3 7	
Marine Department				176 10 0	178 10 0	406 0 0	
Mental Hospital receipts				42,144 2 10	41,152 2 2	2,956 8 10	
Mining Act				1,901 1 3	1,986 14 2	106 3 0	
National Provident Fund receipts				46,000 0 0	46,143 11 5	192 17 0	
New Zealand Consols				15,100 0 0	13,990 4 0	1,270 14 1	
Orchard-tax				731,000 0 0	732,204 7 9	1,824 17 9	
Pensions Department—				3 5 0	3 5 0		
Military				1,637,676 11 10	1,674,352 11 2	7,931 2 10	
Miners				121,400 0 0	113,777 13 8		
Old-age				336 8 5	46,143 11 5	192 17 0	
" pensions (miscellaneous)				160 18 1	13,990 4 0	1,270 14 1	
War				3,029 5 6	732,204 7 9	1,824 17 9	
Widows				1,254 2 8	1,674,352 11 2		
				308 16 6	113,777 13 8	7,931 2 10	
							35,421 16 8

BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1919—continued

F. 2.

4

	Balances on 1st January, 1919.			Transactions.			Balances on 31st December, 1919.		
	Cr.		Dr.	Cr.		Dr.	Cr.		Dr.
	£	s.	d.	£	s.	d.	£	s.	d.
FOR OTHER DEPARTMENTS—continued.									
Public Health	170	8	7	2,019	10	7	2,040	1	1
Public Trust	98,570	3	10	1,324,251	2	11	1,388,093	4	9
Public Service superannuation	3,976	12	3	273,378	4	4	254,935	0	11
Railways									
Registration of births, &c.	276	10	6	3,645	4	0	3,483	9	6
Rents	12	7	0	292	7	6	287	1	2
Sanatorium, Hammer Springs	127	11	4	2,288	14	10	2,186	12	4
School Journal receipts	6	12	9	293	0	0	289	7	5
State Fire Insurance Department	4	12	4	27	5	6	13	17	0
Stock Department				1	10	0	1	10	0
Teachers' Superannuation Fund	5,251	9	7	80,211	8	8	76,504	1	0
Valuation revenue	237	16	6	8,607	11	6	8,447	3	0
Miscellaneous revenue	0	4	0	32	12	0	32	16	0
Wheat receipts				725	13	2	725	13	2
Suspense Account	2	1	0						
New Zealand Government loan debentures	10,500	0	0	1,232,322	10	0	1,191,585	0	0
Post Office 5-per-cent. inscribed stock	7,750	0	0	669,110	0	0	670,670	0	0
War-loan certificates:—									
Head Office Account	227,602	2	0						
C.P.M.'s Account	426,126	12	0	623,950	0	0	493,828	8	0
Fund Account	3,989,267	13	7	493,828	8	0	586,647	9	0
Sales Investment Account				583,213	12	0			
For Custody Account				3,981,500	0	0	581,500	0	0
Interest Account				256,879	0	0	256,879	0	0
Interest Investment Account	224,950	15	11	194,319	0	11	194,350	0	0
Y.M.C.A. coupons—									
Head Office Account	6,249	2	6	8,889	2	6	15,138	5	0
C.P.M.'s Account	9,119	7	6	67	10	0	9,186	17	6
Adjustment Account	388	17	6	367	7	6	756	5	0
Totals	39,843,448	17	9	156,558,387	5	9½	156,558,387	5	9½
				39,843,448	17	9	45,817,704	0	4
							419,300	0	0
							4,563,000	0	0
							51,237	10	0
							6,190	0	0
							337,723	14	0
							333,307	11	0
							4,572,481	5	7
							419,269	16	10
							419,300	0	0

General Post Office, Wellington, 24th June, 1920.

Examined and found correct.—H. A. LAMB, Deputy Controller and Auditor

J. G. COATES,
Postmaster-General.

Approximate Cost of Paper.—Preparation not given; printing (550 copies), £4 10s.

By Authority: MARCUS F. MARKS, Government Printer, Wellington.—1920.

Price 3d.]