

1889.
NEW ZEALAND.

POST OFFICE ACCOUNT

(BALANCE-SHEET OF), TO 31st DECEMBER, 1888.

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, 1888.

	Balances on 1st January, 1888.				Transactions.				Balances on 31st December, 1888.			
	Cr.		Dr.		Cr.		Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
MONEY ORDER ACCOUNTS:—												
Money orders	14,671	5 9	..	..	638,934	11 9	638,142	9 10	..	..	15,463	7 8
United Kingdom, &c. ..	2,712	6 9	..	..	77,613	2 10	81,931	18 3	1,606	8 8	..	..
United States of America, &c. ..	1,097	0 5	..	..	5,014	3 7	7,044	7 0	933	3 0	..	..
Victoria	..	..	2,242	4 6	34,368	3 10	33,071	5 5	945	6 1	..	..
South Australia	422	1 5	..	..	984	2 7	1,495	8 8	89	4 8	..	..
New South Wales	3,221	2 2	..	..	16,746	9 8	20,855	1 8	887	9 10	..	..
Queensland	..	..	953	18 0	4,835	13 4	4,377	11 0	495	15 8	..	..
Tasmania	..	..	120	10 3	2,214	18 0	2,732	2 2	637	14 5	..	..
Western Australia	..	..	105	18 3	291	18 9	254	17 1	68	16 7	..	..
Commission	..	..	382	4 3	1,373	3 4	1,201	10 5	210	11 4	..	..
SAVINGS BANK ACCOUNTS:—												
Deposits and withdrawals ..	1,813,084	18 8	..	..	1,622,827	13 11	1,387,471	1 10	..	..	2,048,441	10 9
Transfers	194	5 9	..	..	78,919	1 1	77,828	0 11	..	..	1,285	5 11
TELEGRAPH ACCOUNTS:—												
Receipts	4,578	10 2	..	..	142,529	12 5	147,870	6 6	762	3 11	..	..
New South Wales	1,266	2 7	..	..	23,982	16 9	23,839	9 2	..	..	1,409	10 2
New Zealand & Australian Cable	583	4 9	..	..	14,298	1 8	14,017	6 7	..	..	863	19 10
POSTAL REVENUE ACCOUNTS:—												
Stamps	121,931	15 10½	..	..	260,379	6 6	265,106	10 11½	..	..	117,204	11 5
Postal Guides	..	..	..	..	288	11 0	288	11 0	..	..	..	..
Private box and bag rents ..	..	..	..	..	4,255	0 0	4,255	0 0	..	..	..	..
Miscellaneous revenue	..	..	..	..	363	12 0	363	12 0	..	..	..	..
Money order commission ..	..	..	..	..	8,377	6 4	8,377	6 4	..	..	..	..
Total revenue	1,827	9 4½	..	..	193,154	19 7	192,779	8 3	..	..	2,203	0 8½
GENERAL ACCOUNTS:—												
Post Office Account	..	..	40,379	19 11	1,488,677	1 0	1,491,124	18 0	42,827	16 11	..	..
Postmasters and Telegraphists	..	..	184,743	15 0	3,125,666	7 0½	3,128,311	10 1	187,388	18 0½	..	..
Investments	..	..	1,740,705	10 0	221,787	7 11	465,733	5 7	1,984,651	7 8	..	..
Accrued interest on investments	..	..	15,406	6 2	15,406	6 2	14,612	18 5	14,612	18 5	..	..
Advances to Treasury for pay- ments to London office on Money Order Account	..	..	21,247	18 1	4,500	0 0	..	..	16,747	18 1	..	..
Commission on postage-stamps	..	..	103	0 9	315	18 11	212	18 2	..	..	..	..
Gratuities for carriage of mails	..	..	648	13 7	2,091	12 0	1,442	18 5	..	..	..	..
Miscellaneous expenditure ..	..	..	2,393	12 0	241,502	2 4	224,372	13 7	..	..	14,735	16 9
License-fees—Game	..	..	..	..	933	13 0	933	13 0	..	..	..	..
Government Insurance receipts	629	8 9	..	..	14,583	9 4	14,210	0 3	..	..	1,002	17 10
Oyster licenses	..	..	..	..	0	5 0	0	5 0	..	..	..	..
Registration of births, &c. ..	72	18 6	..	..	1,261	1 3	1,221	9 3	..	..	112	10 6
Receipts under Live Stock Acts	356	2 6	..	..	14,840	8 0	14,611	10 6	..	..	585	0 0
Machinery-fees	107	0 0	..	..	3,284	0 0	3,209	0 0	..	..	182	0 0
Property-tax	39	4 2½	..	..	410,314	11 1	415,950	0 0	5,596	4 8½	..	..
Postal notes	32,470	6 1½	..	..	60,748	2 6	55,494	5 8½	..	..	37,724	2 11
Maintenance of private lines ..	..	..	..	..	1,249	18 11	1,249	18 11	..	..	..	..
San Francisco contributions, moiety to Sydney	..	..	249	17 4	5,689	12 11½	5,220	5 0	..	..	219	10 7½
Consolidated revenue	0	3 0	..	..	307	9 10	300	18 10	..	..	6	14 0
Under District Railways Pur- chasing Act	..	..	..	..	0	1 9	..	..	..	..	0	1 9
Postage from London	3,728	8 8	..	..	4,453	15 6	8,720	10 0	538	5 10	..	..
Imperial Institute	3	5 1	..	..	..	..	..	..	..	..	3	5 1
Customs duties	..	..	..	..	4	3 1	..	..	..	..	4	3 1
Profit and loss	6,686	7 7	..	..	108,352	19 5	97,486	12 2	..	..	17,552	14 10
Totals	2,009,683	8 1	2,009,683	8 1	8,857,722	15 11	8,857,722	15 11	2,259,000	3 10	2,259,000	3 10

Examined and found correct.

C. T. BATKIN,
Assistant Controller and Auditor-General.
1st May, 1889.

H. A. ATKINSON,
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, 1888.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.			Interest and Dividends 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	191	5	0
Oamaru Harbour Mortgages, 5½ per cents	33,000	0	0	33,000	0	0	760	16	1
Oamaru Harbour Mortgages, 5 per cents	20,000	0	0	20,000	0	0	90	8	3
Borough of Hamilton Debentures, 5½ per cents	6,000	0	0	6,000	0	0	137	8	6
North Rakaia River Bonds, 5 per cents	5,500	0	0	5,500	0	0	114	10	5
Patea Harbour Board Mortgages, 5½ per cents	10,000	0	0	10,000	0	0	79	17	3
Oamaru Corporation Debentures, 7 per cents	5,000	0	0	5,000	0	0	132	6	6
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	2
Immigration and Public Works Loan 1870 Debenture, 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 Debentures, 4½ per cents	5,000	0	0	5,000	0	0	..	..	..
General Purposes Loan, 1873-9, 5 per cents	49,500	0	0	49,500	0	0	108	9	11
General Purposes Loan, 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	0
District Railways Purchasing Act Debentures, 4 per cents	42,100	0	0	34,145	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, 6 per cents	8,800	0	0	8,800	0	0	43	7	11
District Railways Debentures, 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	8
Loans to Local Bodies' Scrip, 5 per cents	175,000	0	0	175,000	0	0	2,729	9	1
Consolidated Stock Scrip, &c., 5 per cents	508,184	0	0	508,184	0	0	2,297	5	5
Consolidated Stock Debentures, 5 per cents	66,400	0	0	66,400	0	0	300	3	4
Immigration and Public Works Loan Guaranteed Debentures, 4 per cents	324,000	0	0	324,000	0	6	1,065	3	8
Deficiency Bills, part of No. 250, 5 per cents	178,200	0	0	178,200	0	0	..	..	..
Greymouth Harbour Board Debentures, 5 per cents	35,000	0	0	35,000	0	0	52	14	9
Post Office Account	..	..	..	..	..	..	1,061	6	3
Totals	2,003,484	0	0	1,984,651	7	8	14,612	18	5

[Approximate Cost of Paper.—Preparation, nil; printing (1,300 copies), £1 18s. 6d.

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1889.