

1913.
NEW ZEALAND.

POST OFFICE ACCOUNT

(BALANCE-SHEET OF) TO 31st DECEMBER, 1912.

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.

1 BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1912.

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	Balances on 1st January, 1912.		Transactions.		Balances on 31st December, 1912.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
MONEY-ORDER ACCOUNTS:—						
Money-orders (general) ..	51,102 9 5		3,407,379 10 2	3,400,267 8 9	58,214 10 10	
United Kingdom ..	25,663 16 1½		330,069 13 1	320,723 18 7½	35,009 10 7	
United States of America ..	138 18 6		25,065 19 6	24,789 1 9	415 16 3	
Australia ..	4,839 12 11½		201,221 0 3	198,927 2 2½	7,133 11 0	
Austria ..	6,292 13 3		28,448 9 6	31,519 14 8	3,221 8 1	
Canada ..		60 3 2	4,621 18 0	5,363 17 1		802 2 3
Ceylon ..			1,386 11 9	1,428 4 2		
Fiji ..	86 3 8		3,288 5 2	3,443 14 6	44 11 3	
France ..	733 4 7	74 2 0	1,789 5 4	1,647 9 1	875 0 10	
Germany ..	1,364 7 11		2,822 5 4	1,758 16 2	2,427 17 1	
Hong Kong ..	102 11 11		1,693 3 5	1,556 18 10	238 16 6	
India ..	1,729 7 4		5,331 3 7	4,486 1 1	2,574 9 10	
Norway ..	285 7 7		1,579 13 10	1,408 7 9	456 13 8	
Samoa ..		1,455 18 6	2,044 9 3	1,718 7 4		1,129 16 7
Straits Settlements ..	68 13 6		106 0 4	143 17 7	30 16 3	
Tonga ..		4,044 13 6	8,696 13 2	8,858 2 0		4,206 2 4
Union of South Africa ..		89 19 4	3,818 15 10	3,887 19 10		159 3 4
Commission ..		442 12 7	2,454 17 2	2,490 1 7		477 17 0
SAVINGS-BANK ACCOUNTS:—						
Deposits and withdrawals ..	15,543,186 16 8		12,236,781 15 1	11,449,711 3 7	16,330,257 8 2	
Transfers ..	6,424 2 7		934,448 17 11	934,305 5 11	6,567 14 7	
POSTAL ACCOUNTS:—						
Stamps ..	194,245 2 11½		983,387 11 7	962,833 14 6½	214,799 0 0	
Postal Guides ..	13 7 4		683 6 8	657 1 9	39 12 3	
Postal notes ..	119,612 7 5		647,039 7 6	622,330 18 7	144,320 16 4	
Private box and bag rents ..			12,851 6 10	12,851 6 10		
Money-order commission ..			16,629 19 2	16,629 19 2		
British postal orders—H.O. a/c ..	24,852 14 2		54,662 10 0	49,580 0 0	29,935 4 2	
—C.P.M.'s a/c ..	20,733 9 11	16 1 11	49,580 0 0	49,914 17 3	20,398 12 8	
—London a/c ..			49,437 11 7	49,421 9 3	0 0 5	
B.P.O. commission ..			554 18 7	554 18 7		
Postal revenue ..		1,460 12 5½	642,828 4 5	639,379 0 0	1,988 11 11½	
TELEGRAPH ACCOUNTS:—						
New South Wales Telegraphs ..	541 10 2		18,429 0 1	17,987 2 5	983 7 10	
New Zealand and Australian Cable ..	262 16 11		6,857 6 1	6,893 7 3	226 15 9	
Pacific Cable Board ..	1,779 3 3		52,758 0 9	50,304 0 11	4,233 3 1	
Telephone-exchange receipts ..			155,633 2 10	155,633 2 10		
Special-messenger receipts ..			497 6 3	497 6 3		
Maintenance of private wires ..			3,775 11 11	3,775 11 11		
Registration of code addresses ..			1,740 16 10	1,740 16 10		
Cash deposits ..	266 3 11		13,138 15 11½	12,327 16 6½	1,077 3 4	
Telegraph revenue ..	6,660 10 0½		552,739 4 5½	555,781 9 7½	3,618 4 10½	
GENERAL ACCOUNTS:—						
Post Office Account ..		443,069 5 7	10,405,726 0 3	11,272,227 18 11		309,571 4 3
Postmasters and Telegraphists ..		558,851 19 1½	22,706,389 5 2	22,717,690 14 10		570,153 8 9½
Investments ..		15,269,569 19 7	3,527,566 0 0	4,559,666 0 0		16,301,669 19 7
Accrued interest on investments ..		163,826 3 5	163,826 3 5	180,063 13 7		180,063 13 7
Miscellaneous receipts (general) ..			17,019 6 3½	16,832 17 10		
Foreign postage ..	4,049 3 11		20,739 0 11	24,432 12 8		
	14,924 12 9				11,231 1 0	

BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1912—continued.

	Balances on 1st January, 1912.		Transactions.		Balances on 31st December, 1912.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
GENERAL ACCOUNTS—continued.						
Foreign Mail Settlement Account						
Miscellaneous expenses	33,871 19 4		17,655 7 4		57,869 14 10	
Discount stamps	2,056 8 0		1,519,023 2 11		1,996 19 0	
FOR OTHER DEPARTMENTS:—						
Advances to Settlers	28,875 18 8		2,656,116 5 8		12,413 5 9	
Arms Act licenses	3 0 0		179 0 0		4 0 0	
Audit fees	4 6 8		5 6 8			
Clerks of Court	10 12 0		137 13 4		33 7 2	
County Clerks			266 16 9		86 1 7	
Customs dues (H.M.C.)	13 11 6		1,176 1 4		78 6 2	
Customs duty (parcels)	7,112 13 6		77,311 14 9		8,158 7 9	
Education Department			1 0 0			
Electoral receipts	0 8 0		2 8 0			
Factories Act			46 14 0			
Fishing licenses	41 17 6		1,110 0 0		112 0 0	
Game licenses			3,876 16 0			
Goldfields revenue	7 0 6		130 13 8		14 3 1	
Government Insurance	1,979 7 2		29,490 5 6		1,358 18 10	
Government Printer	1 6 9		15 9 6		0 1 0	
Homing-pigeons Protection Act			0 1 0			
Imperial pensions	6,718 18 5		28,750 18 10		6,918 18 6	
Income-tax	155 14 6		277,655 0 0		30 5 7	
Land-tax	2,183 3 10		543,739 10 9		50,667 14 7	
Licensing Act			20 0 0			
Machinery	615 7 6		9,901 7 6		961 0 0	
Marine light dues	0 3 4		104 13 2		4 16 8	
Military Pensions			1,500 0 0		1,293 15 0	
Mining Act	427 5 0		175 15 0		366 10 0	
National Provident Fund receipts	242 18 2		5,381 13 4		182 13 11	
New Zealand Consols			2,120 0 0			
Old-age pensions	26,867 8 8		416,500 0 0		29,837 3 8	
Miscellaneous			1 11 8			
Public Trust	41,420 18 2		958,745 9 8		24,288 16 11	
Service Superannuation			100,839 19 10		1,165 13 3	
Registration of births, &c.	235 15 6		2,723 4 0		305 18 0	
Rents	3 4 2		304 5 10		8 10 4	
Sanatorium, Hanmer Springs	138 4 1		2,295 2 9		266 15 3	
Stock Department	4 10 0		283 15 0			
Valuation revenue	238 5 0		6,096 6 8		49 10 6	
Widows Pensions			20,800 0 0		2,272 14 3	
Miscellaneous revenue			26 1 4		1 11 1	
Suspense Account	2 1 0				2 1 0	
Profit and loss	259,769 15 6		729,011 2 2		283,157 14 5	
Totals	16,442,961 11 2	16,442,961 11 2	65,745,961 8 2½	65,745,961 8 2½	17,368,462 19 0½	17,368,462 19 0½

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General Post Office, Wellington, 18th April, 1913.

Audited and found correct.—ROBERT J. COLLINS, Controller and Auditor-General. 9th June, 1913.

R. HEATON RHODES, Postmaster-General.

