

SESSION II.
1918.
NEW ZEALAND.

POST OFFICE ACCOUNT

(BALANCE-SHEET OF) TO 31ST DECEMBER, 1917.

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, 1917.

	Balances on 1st January, 1917.			Transactions			Balances on 31st December, 1917.		
	Cr.		Dr.	Cr.		Dr.	Cr.		Dr.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£
MONEY-ORDER ACCOUNTS—									
Money-orders (general) ..	72,347	13 3	..	3,647	557	2 3	89,449	6 5	..
United Kingdom, &c. ..	23,795	5 6½	..	281,168	7 10½	6 0	40,912	7 5	..
United States of America ..	5,589	17 1	..	63,880	19 9	3 3	4,115	13 7	..
Australia ..	129	11 0	..	185,953	6 10	3 8	..	..	7,870
Austria ..	8,326	9 7	..	..	..	..	8,326	9 7	..
Canada ..	8,380	18 6	..	10,013	2 7	6 6	2,364	4 7	..
Ceylon ..	330	2 1	..	1,874	8 6	7 7	92	12 0	..
Fiji ..	..	..	693	17 7	6,043	16 1	..	..	398
France ..	1,337	15 6	..	730	3 1	8 8	1,043	10 11	..
Germany ..	..	..	1,051	6 10	..	..	..	..	1,051
Hong Kong ..	304	19 11	..	1,920	6 1	9 9	172	9 3	..
India ..	7,257	16 7	..	18,793	13 6	6 6	8,779	12 3	..
Norway ..	227	11 7	..	262	0 4	..	149	15 5	..
Samoa ..	..	..	1,195	6 11	..	..	..	..	1,195
Straits Settlements ..	13	8 4	..	138	3 10	0 0	11	12 2	..
Tonga ..	..	..	3,311	3 10	5,277	13 9	..	..	1,158
Union of South Africa ..	..	..	93	4 8	2,315	8 11	..	..	307
Commission ..	..	..	493	5 2	2,359	6 2	..	..	435
SAVINGS-BANK ACCOUNTS—									
Deposits and withdrawals ..	25,603	208 11 3	..	18,054	350 11 4	7 7	29,196	389 19 0	..
Transfers ..	11,902	15 4	..	1,493	394 3 6	7 2	11,435	11 8	..
POSTAL ACCOUNTS—									
Stamps ..	303,111	18 9	..	1,245	704 8 10½	1 1	338	324 12 6½	..
Postal Guides ..	16	13 2	..	475	6 4	10 10	12	4 8	..
Postal notes ..	178,609	15 1½	..	655	226 13 4	4½	192	145 6 1	..
Private box and bag rents ..	..	..	..	16,209	5 4	4 4	..	..	..
Money-order commission ..	..	..	..	17,058	16 2	16 2	..	..	..
British postal orders—H.O. Account ..	15,726	12 6	..	65,137	10 0	4 4	24,376	9 2	..
C.P.M.'s Account ..	25,084	0 6	..	56,488	2 8½	5 8	24,263	17 4	..
London Account ..	..	..	16	4 9	56,767	12 8½	..	..	..
B.P.O. commission ..	..	..	..	..	591	5 0½	..	..	..
Postal revenue ..	20,926	1 5½	..	974	097 5 7½	3 9	6,242	3 4	..
TELEGRAPH ACCOUNTS—									
New South Wales Telegraphs ..	2,301	9 8	..	46	836 17 11	4 4	5,497	19 3	..
New Zealand and Australian Cable ..	440	16 9	..	11,987	4 3	3 3	1,007	7 9	..
Pacific Cable Board ..	3,292	19 1	..	89,044	16 7	4 4	4,822	11 4	..
Telephone-exchange receipts ..	..	..	..	339,920	14 1	1 1	..	..	..
Special-messenger receipts ..	..	..	..	131	12 5	5 5	..	..	..
Maintenance of private wires ..	..	..	..	3,519	14 0	0 0	..	..	..
Registration of code addresses ..	..	..	..	1,627	14 5	5 5	..	..	..
Cash deposits ..	2,068	7 9	..	22,087	14 5½	11½	2,368	8 3	..
Telegraph revenue ..	4,249	18 6	..	1,055	586 10 11	1½	9,609	10 3½	..

GENERAL ACCOUNTS—

Post Office Account ..	..	768,613 15 3	23,792 337 10 4½	24,466,398 5 5½	..	1,442,674 10 4
Postmasters and Telegraphists ..	..	1,114,192 5 5	38,177 672 17 8	38,409,542 17 7½	..	1,346,062 5 4½
Investments ..	..	25,173,954 9 7	2,649 313 14 5	5,945,650 14 5	..	28,467,291 9 7
Accrued interest on investments ..	..	274,720 4 7	274,720 4 7	328,417 17 7	..	328,417 17 7
Miscellaneous receipts (general) ..	..	..	30,644 3 9	39,853 13 9½	6,997 14 3	..
Foreign postage ..	..	..	8,048 13 11	13,082 6 11	..	3,584 17 6½
Foreign Mail Settlement Account ..	..	..	12,100 5 5	2,884 12 0	15,316 4 2	..
Miscellaneous expenses ..	..	203,931,18 1	6,066,598 15 4	5,775,145 7 7	87,521 9 8	..
Discount stamps ..	..	..	530 0 0	594 15 0	1,926 16 0	..
Commonwealth Savings-bank ..	..	..	9,475 14 10	7,685 7 6	2,356 1 2	..
State Savings-bank of Australia ..	..	..	27,148 5 0	27,057 0 11	530 6 7	..
FOR OTHER DEPARTMENTS—						
Advances to Settlers ..	..	..	1,444,137 1 11	1,461,323 0 4	37,487 16 8	..
Agriculture Department ..	..	..	1,673 11 10	1,714 11 7	100 14 10	..
Arms Act licenses ..	..	..	128 0 0	125 0 0	4 0 0	..
Audit fees ..	..	..	2 13 4	2 13 4	..	..
Beer duty ..	..	..	15,132 11 6	15,288 6 7	2,114 5 0	..
Clerks of Court ..	..	..	137 7 3	134 12 8	4 8 7	..
County Clerks ..	..	..	17 10 0	17 10 0	..	..
Customs dues (H.M.C.) ..	..	..	899 4 2	879 10 11	43 19 4	..
Customs duty (parcels) ..	..	..	97,723 2 7	108,936 2 11	9,444 3 2	..
Education Department ..	..	..	1,152 7 9	1,141 14 0	10 13 9	..
Electoral receipts ..	..	..	0 1 0	0 1 0	..	..
Examination fees ..	..	..	110 0 0	109 5 0	1 5 0	..
Factories Act ..	..	..	26 13 0	27 12 10	0 10 0	..
Fishing licenses ..	..	..	1,302 17 6	1,274 8 6	123 15 0	..
Game licenses ..	..	..	3,837 7 0	3,837 7 0	..	..
Goldfields revenue ..	..	..	72 2 6	73 14 3	6 17 0	..
Government Insurance ..	..	..	268,254 17 10	258,896 3 9	24,096 18 0	..
Government Printer ..	..	..	4 2 0	4 2 0	..	..
Health Department ..	..	..	1,249 10 4	1,239 1 2	155 9 0	..
Hospital and Charitable Aid ..	..	..	18 4 2	25 17 9	..	..
Imperial pensions ..	..	..	22,500 0 0	30,167 4 10	..	1,857 9 5
Hospital ship receipts ..	..	..	..	..	0 11 0	..
Income-tax ..	..	..	2,749,398 12 7½	2,730,755 9 1	22,177 17 0	..
Industrial schools ..	..	..	4,770 3 5	4,390 19 3	379 4 2	..
Land-tax ..	..	..	1,012,496 2 1	824,450 0 0	222,594 4 0	..
Labour Department ..	..	..	0 1 0	0 1 0	..	..
Licensing Act ..	..	..	20 10 0	20 10 0	..	..
Machinery ..	..	..	11,549 7 6	11,113 15 0	1,334 5 0	..
Marine Department ..	..	..	169 18 7	170 6 11	9 6 8	..
Military pensions ..	..	..	45 600 0 0	47,292 11 5	21 13 0	..
Miners' pensions ..	..	..	11,850 0 0	11,815 16 4	433 3 8	..
Mining Act ..	..	..	189 15 0	195 5 0	427 5 0	..
National Provident Fund receipts ..	..	..	28,919 16 1	29,794 6 3	490 6 3	..
Old-age pensions ..	..	..	544,500 0 0	564,183 6 2	..	2,117 11 5
Orchard-tax ..	..	..	1,595 4 2	1,535 18 4	262 19 9	..
Public Trust ..	..	..	1,047,408 9 9	1,041,870 9 4	48,528 7 2	..
Public Service Superannuation ..	..	..	195,611 12 2	215,853 6 10	..	2,195 7 10
Registration of births, &c. ..	..	..	2,713 17 2	2,689 3 6	309 12 6	..
Rents ..	..	..	241 9 4	259 3 0	16 18 0	..
Sanatorium, Hamner Springs ..	..	..	1,822 11 10	1,704 16 3	305 2 3	..

BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1917—continued.

	Balances on 1st January, 1917.		Transactions.		Balances on 31st December, 1917.	
	Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.
FOR OTHER DEPARTMENTS—continued.						
Stock Department ..	..	0 10 0	..	3 0 0	..	0 15 0
Teachers' Superannuation Fund ..	..	378 1 3	..	71,201 11 2	..	3,883 8 11
Valuation revenue ..	..	1,898 7 7	..	6,769 2 10	..	650 5 6
Widows' pensions ..	..	1 8 9	..	49,627 15 10	..	..
Miscellaneous revenue ..	..	12,558 16 0	..	43 10 3	..	279 8 3
War pensions ..	..	41 18 1	..	377,291 5 6	..	..
Workers' dwellings ..	..	2 1 0	..	179 8 4	..	..
Suspense Account ..	..	343,110 3 7	..	..	..	..
Profit and loss ..	..	..	..	1,254,672 18 6	..	..
Post Office 5-per-cent. War Bonds ..	..	..	..	1,496,465 0 0	..	..
New Zealand Government Loan Debentures ..	..	4,750 0 0	..	1,793,062 10 0	..	..
War Loan Certificates—H.O. Account ..	..	367,920 0 0	..	1,775,694 6 0	..	..
C.P.M.'s Account ..	..	221,330 14 0	..	1,690,637 13 0	..	..
Fund Account ..	..	1,192,749 6 0	..	4,659 17 0	..	..
Interest Account ..	..	..	..	..	..	..
Sales Investment Account ..	..	..	..	1,737,500 0 0	..	2,886,500 0 0
Interest Investment Account ..	..	..	..	56,200 0 0	..	56,200 0 0
for Custody Account ..	..	..	..	764,787 0 0	..	..
Y.M.C.A. coupons—H.O. Account ..	..	..	..	28,125 0 0	..	..
C.P.M.'s Account ..	..	..	..	22,515 12 6	..	5,609 7 6
Y.M.C.A. Adjustment Account ..	..	..	..	12,055 3 0	..	10,459 19 6
Fixed Deposit Account ..	..	..	..	42,000 0 0	..	3,865 16 6
Investment Account ..	..	..	..	21,000 0 0	..	21,000 0 0
Totals.. ..	28,691,267 2 8	28,691,267 2 8	118,317,639 15 10	118,317,639 15 10	34,570,598 3 2	34,570,598 3 2

General Post Office, Wellington, 15th October, 1918.

Examined and found correct.—P. PURVIS WEBB, Deputy Controller and Auditor.

J. G. WARD,
Postmaster-General.

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