

1924.
NEW ZEALAND.

POST OFFICE ACCOUNT

(BALANCE-SHEET OF) TO 31st MARCH, 1924.

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 MARCH, 1924.

	Balances on 1st April, 1923.				Transactions.				Balances on 31st March, 1924.			
	Cr.		Dr.		Cr.		Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
MONEY-ORDER ACCOUNTS:—												
Money-orders (general)	83,095	15 0	61,477	17 2½	4,632,409	8 11	4,621,859	12 5	93,645	11 6	9,385	15 1½
United Kingdom, &c.	1,844	12 3	..	..	434,595	0 8	382,502	18 7	..	..	..	..
United States of America	769	19 0	..	..	25,143	5 0	19,948	15 5	7,039	1 10	3,405	0 8
Australia	11,988	1 7	..	..	294,151	9 10	298,326	9 6	..	..	..	..
Canada	..	..	..	..	5,128	8 2	16,471	7 10½	645	1 10½	..	..
Ceylon	84	14 6	..	..	602	18 6	564	5 3	123	7 9	..	..
Fiji	..	..	482	1 3	5,626	11 8	6,071	7 11	..	..	926	17 6
Hong Kong	..	..	..	..	866	7 7	807	1 5	63	7 7	..	..
India	3,655	5 2½	..	..	12,981	2 11	13,062	8 8	3,573	19 5½	..	..
Norway	40	5 1	..	..	377	11 11	346	6 11	71	10 1	..	..
Straits Settlements	..	..	37	0 3	505	14 1	408	6 0	60	7 10	1,973	10 5
Tonga	..	..	2,676	0 3	6,632	6 8	5,929	16 10	..	..	240	1 11
Union of South Africa	207	12 6	..	..	2,298	0 4	2,745	14 9	..	..	393	6 6
Commission (foreign)	..	..	342	4 4	2,621	14 3	2,672	16 5	..	..	..	..
SAVINGS-BANK ACCOUNTS:—												
Deposits and withdrawals	44,360,393	1 6	..	..	31,248,348	9 4	29,510,320	19 6	46,098,420	11 4	..	..
Investments	..	..	44,157,156	9 7	10,014,241	0 0	11,959,865	0 0	..	..	46,102,780	9 7
Accrued interest on investments	..	..	544,433	18 1	544,433	18 1	552,921	11 11	..	..	552,921	11 11
Post-office Savings-bank Reserve Account	800,000	0 0	..	..	200,000	0 0	..	..	1,000,000	0 0	..	..
Transfers—												
New Zealand	13,768	9 8	..	..	3,698,689	8 2	3,686,838	6 5	25,619	11 5	2,453	0 3
Commonwealth Savings-bank of Australia	..	..	587	5 3	49,693	1 9	51,558	16 9	..	..	..	..
State Savings-bank of Australia	10,003	4 10	..	..	114,836	1 2	123,856	15 4	982	10 8	..	..
United Kingdom	..	..	..	..	56,189	8 7	56,189	8 7	..	..	..	..
Home Savings-bank	..	..	..	..	541	12 0	492	8 0	49	4 0	..	..
Profit and Loss Account	168,247	0 5	..	..	2,477,828	1 8	2,485,895	14 7	160,179	7 6	..	..
POSTAL ACCOUNTS:—												
Stamps	366,053	0 4½	..	..	1,474,549	0 10½	1,490,911	12 1	349,690	9 2	..	..
Postal Guides	75	18 2	..	..	677	18 6	721	17 6	31	19 2	..	..
Postal notes	192,704	14 9	..	..	814,235	8 4	800,469	19 11	206,470	3 2	..	..
Parcel-post (senders' charges collected on delivery)	940	9 7	..	..	5,453	16 10	3,872	5 5	2,482	1 0	..	..
Private box and bag rents	..	..	..	..	27,819	19 10	27,819	19 10	..	..	..	..
Rural-delivery fees	..	..	..	..	8,782	5 3	8,782	5 3	..	..	..	..
Safe-deposit receipts	..	..	..	..	136	8 6	136	8 6	..	..	..	..
Money-order commission	..	..	..	..	31,803	17 10	31,803	17 10	..	..	..	..
British postal orders—												
Head Office Account	24,947	16 3	..	..	85,704	3 4	67,940	12 6	42,711	7 1	..	..
Chief Postmasters' Account	16,812	9 4	..	..	67,940	12 6	67,194	9 3	17,558	12 7	..	..
London Account	..	..	..	..	66,034	16 6	66,034	16 6	..	..	..	..
British postal-order commission	..	..	..	..	1,114	7 3	1,114	7 3	..	..	..	..
Clearance fees on overseas parcels	..	..	..	..	3,264	18 4	3,264	18 4	..	..	..	..
Postal Revenue Account	..	..	4,987	5 10½	1,300,948	8 9	1,297,497	8 6	..	..	1,536	5 7½
TELEGRAPH, TOLL, AND TELEPHONE ACCOUNTS:—												
Cable Accounts—												
New South Wales	3,244	11 4	..	..	55,175	0 0	54,373	5 4	4,046	6 0	..	..
Eastern Extension	900	14 9	..	..	14,551	14 8	14,406	7 2	1,046	2 3	..	..
Pacific Cable Board	8,512	6 5	..	..	126,317	0 5	129,744	1 7	5,085	5 3	..	..
Radio Account	..	..	149	8 2	7,895	11 4	9,105	14 9	..	..	1,359	11 7

BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1924—continued

	Balances on 1st April, 1923.				Transactions.				Balances on 31st March, 1924.			
	Cr.		Dr.		Cr.		Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
FOR OTHER DEPARTMENTS—continued.												
State Forests Department ..	811	9 11	..	..	61,308	4 1	58,907	8 2	3,212	5 10	..	..
Superannuation funds—												
Public Service Superannuation ..	14,267	17 4	..	..	320,980	5 9	319,466	2 2	15,782	0 11	..	..
Teachers' Superannuation ..	..	..	4,836	14 1	145,750	14 5	140,001	18 1	912	2 3	..	..
Treasury Department—												
Miscellaneous revenue ..	65	0 11	..	..	1,414	7 0	1,207	11 6	271	16 5	..	..
Rents collected ..	619	13 2	..	..	8,339	9 3	8,314	16 2	644	6 3	..	..
Loan receipts—												
Educational Purposes Act ..	..	..	..	..	260	0 0	200	0 0	..	..	..	..
5-per-cent. War Loan inscribed stock ..	4,300	0 0	..	..	162,160	0 0	165,310	0 0	1,150	0 6	..	..
Valuation Department—General receipts ..	1,343	10 0	..	..	10,234	14 10	10,989	7 4	588	17 6	..	..
WAR LOAN CERTIFICATES:—												
Head Office Account ..	1,530,142	15 7	..	..	662,541	12 0	1,293,705	0 0	898,979	7 7	..	..
Fund Account ..	..	..	1,671,800	0 0	1,304,350	0 0	..	..	..	..	367,450	0 0
Sales Investment Account ..	..	..	..	..	295,356	0 0	295,356	0 0	..	..	..	..
For Custody Account ..	..	..	..	..	86,571	2 9	662,541	12 0	222,783	15 11	..	..
Interest Account ..	798,754	5 2	..	..	33,350	0 0	..	..	..	..	774,610	0 0
Interest Investment Account ..	..	..	807,960	0 0	..	..	..	..	..	..	..	..
Interest Investment Interest Account ..	423	6 2	..	..	..	..	..	..	423	6 2	..	..
POST OFFICE INVESTMENT CERTIFICATES:—												
Head Office Account ..	40,315	0 0	..	..	..	..	9,221	13 4	31,093	6 8	..	..
Chief Postmasters' Account ..	114,461	15 0	..	..	9,221	13 4	91,650	14 4	32,032	14 0	..	..
Fund Account ..	260,361	14 1	..	..	20,486	0 4	..	..	280,847	14 5	..	..
Sales Investment Account ..	..	..	257,500	0 0	..	..	21,560	0 0	..	..	279,000	0 0
Interest Account ..	24,181	7 4	..	..	8,313	15 2	..	..	32,495	2 6	..	..
Interest Investment Account ..	..	..	25,050	0 0	..	..	16,000	0 0	..	..	41,050	0 0
Suspense Account ..	..	..	..	..	..	..	..	..	..	..	..	..
GENERAL ACCOUNTS:—												
Miscellaneous receipts (general) ..	5,027	1 10	..	..	53,626	2 6½	55,524	11 10½	3,128	12 6	..	..
Postage Account (other Administrations) ..	26,109	6 6	..	..	31,908	17 2½	22,807	13 1	35,210	10 7½	..	..
Mail Settlement Account (other Administrations) ..	26,004	15 8	..	..	6,911	9 4	15,075	8 1	17,840	16 11	..	..
Departmental and Treasury Expenditure Account ..	123,084	9 11	..	..	3,959,490	4 5	4,069,671	7 0	12,903	7 4	..	..
Treasury postal drafts ..	..	..	..	..	111,924	8 5	111,924	8 5	..	..	..	..
Discount stamps ..	1,975	12 6	..	..	330	0 0	303	15 0	2,001	17 6	..	..
Post Office Account ..	..	..	486,788	14 6	33,714,513	15 11½	33,791,249	15 7½	..	..	563,524	14 2
Postmasters and telegraphists ..	..	..	1,182,629	6 4	56,793,651	6 1	56,716,864	12 10	..	..	1,105,842	13 1
Totals ..	49,209,219	19 2	49,209,219	19 2	171,232,307	9 8	171,232,307	9 8	49,815,896	0 1½	49,815,896	0 1½

General Post Office, Wellington, 21st June, 1924.

Examined and found correct—J. H. FOWLER, Deputy Controller and Auditor-General.

J. G. COATES,, Postmaster-General.

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