

1885.
NEW ZEALAND.

POST OFFICE ACCOUNT

(BALANCE-SHEET OF), TO 31st DECEMBER, 1884.)

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 the 31st December, 1884.

	Balances on 1st January, 1884.		Transactions.		Balances on 31st December, 1884.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
MONEY ORDER ACCOUNTS:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Money orders	12,596 8 8	.. .. .	618,019 12 3	617,461 6 2	13,154 14 9	.. .. .
Commission .. .. .	.. .. .	991 16 8	1,874 9 3	1,355 18 3	.. .. .	473 5 8
United Kingdom	16,042 14 8	.. .. .	98,017 13 2	95,216 7 4	18,844 0 6	.. .. .
United States of America	937 0 3	.. .. .	5,889 18 6	5,955 7 5	371 11 4	.. .. .
Victoria	453 1 7	.. .. .	21,258 9 8	20,963 10 7	748 0 8	.. .. .
South Australia .. .. .	.. .. .	258 5 3	1,671 12 4	1,156 19 7	256 7 6	.. .. .
New South Wales	171 11 1	.. .. .	13,008 3 11	13,483 3 11	.. .. .	303 8 11
Queensland .. .. .	.. .. .	143 1 8	1,622 3 7	1,825 4 11	.. .. .	346 3 0
Tasmania .. .. .	.. .. .	271 17 10	2,907 0 4	3,265 4 1	.. .. .	630 1 7
Western Australia .. .. .	.. .. .	43 9 6	204 0 3	174 9 0	.. .. .	13 18 3
SAVINGS BANK ACCOUNTS:—						
Deposits and withdrawals	1,409,751 16 7	.. .. .	1,285,329 0 5	1,195,931 0 11	1,499,149 16 1	.. .. .
Transfers	836 1 3	.. .. .	85,100 11 6	83,720 16 0	2,215 16 9	.. .. .
TELEGRAPH ACCOUNTS:—						
Receipts	244 8 5	.. .. .	126,473 18 10	124,366 4 11	2,352 2 4	.. .. .
New South Wales	718 10 2	.. .. .	21,153 14 8	20,907 18 4	964 6 6	.. .. .
New Zealand and Australian Cable	321 0 2	.. .. .	9,925 18 11	9,854 18 9	392 0 4	.. .. .
REVENUE ACCOUNTS:—						
Stamps	67,086 4 5	.. .. .	199,580 7 7	166,510 8 9	100,106 3 3	.. .. .
Postal Guides	0 6 6	.. .. .	311 5 6	311 12 0	.. .. .	.. .. .
Private-box and bag rents .. .. .	.. .. .	.. .. .	4,038 16 0	4,038 16 0	.. .. .	.. .. .
Miscellaneous revenue .. .. .	.. .. .	.. .. .	410 7 7	410 7 7	.. .. .	.. .. .
Money order commission .. .. .	.. .. .	.. .. .	9,525 3 8	9,525 3 8	.. .. .	.. .. .
Revenue—Total	1,958 13 0	.. .. .	180,093 9 10	179,500 19 1	2,551 3 9	.. .. .
GENERAL ACCOUNTS:—						
Post Office Account .. .. .	.. .. .	29,176 14 6	564,336 7 3	655,135 7 10	.. .. .	119,975 15 1
Postmasters and Telegraphists .. .. .	.. .. .	87,092 9 12	310,257 12 11	2,351,717 5 5	.. .. .	128,552 1 7
Investments .. .. .	.. .. .	1,377,921 10 0	500 0 0	6,100 0 0	.. .. .	1,383,521 10 0
Accrued interest on investments .. .. .	.. .. .	17,876 8 7	17,876 8 7	7,131 16 8	.. .. .	7,131 16 8
Advances to Treasury for payment of foreign money orders .. .. .	.. .. .	9,618 17 0	21,449 18 2	33,000 0 0	.. .. .	2,168 18 10
Commission on postage stamps .. .. .	.. .. .	56 9 6	557 1 8	512 13 10	.. .. .	12 1 8
Gratuities for carriage of mails .. .. .	.. .. .	535 4 2	5,223 11 4	5,110 4 7	.. .. .	421 17 5
Miscellaneous expenses .. .. .	.. .. .	1,291 2 1	15,187 16 4	15,019 15 0	.. .. .	1,123 0 9
License fees .. .. .	.. .. .	.. .. .	1,532 19 0	1,532 19 0	.. .. .	.. .. .
Government Insurance receipts	522 18 11	.. .. .	8,707 11 1	8,610 19 0	619 11 0	.. .. .
Registration of births, &c.	70 2 6	.. .. .	1,019 9 6	1,011 4 6	78 7 6	.. .. .
Receipts under Live Stock Acts	298 19 6	.. .. .	16,666 12 5	16,466 17 1	498 14 10	.. .. .
Machinery fees	198 0 0	.. .. .	2,740 10 0	2,711 10 0	227 0 0	.. .. .
Property-Tax	5,209 19 8	.. .. .	55,672 2 7	47,346 7 1	13,535 15 2	.. .. .
Maintenance private wires .. .. .	.. .. .	.. .. .	348 16 8	348 16 8	.. .. .	.. .. .
Credits to votes .. .. .	.. .. .	.. .. .	202 7 0	202 7 0	.. .. .	.. .. .
Profit and loss	7,909 8 6	.. .. .	70,027 16 3	70,328 17 7	7,608 7 2	.. .. .
Totals	1,525,277 5 10	1,525,277 5 10	5,778,222 18 6	5,778,222 18 6	1,663,673 19 5	1,663,673 19 5

Examined and found correct.

JAMES EDWARD FITZGERALD,

Auditor and Controller-General.—9th June, 1885.

JULIUS VOGEL,

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, 1884.

Description of Securities, &c.	Nominal Value.	Value at Cost Price.	Interest and Dividends accrued but not received at End of the Year.
	£ s. d.	£ s. d.	£ s. d.
Oamaru Harbour Mortgages, 5½ per cents	33,000 0 0	33,000 0 0	760 16 1
Patea Harbour Debentures, 7 per cents	10,000 0 0	10,000 0 0	276 12 8
Oamaru Town Corporation Debentures, 7 per cents	5,000 0 0	5,000 0 0	132 6 6
North Rakaia River Bonds, 6 per cents	2,000 0 0	2,000 0 0	29 18 5
" " " " 6 per cents	6,000 0 0	6,000 0 0	15 15 7
Consolidated Loan, 4 per cents	13,000 0 0	12,480 0 0	109 13 11
Westland Loan, 5 per cents	50,000 0 0	50,800 0 0	527 7 11
Immigration and Public Works Loan, 1870, 4 per cents	173,200 0 0	166,272 0 0	1,461 10 4
" " " " 4½ per cents	14,900 0 0	14,527 10 0	141 8 11
" " " " 5 per cents	131,600 0 0	131,600 0 0	558 16 10
Waimakariri River Bonds, 6 per cents	4,500 0 0	4,500 0 0	44 7 8
General Purposes Loan, 4 per cents	5,200 0 0	4,342 0 0	43 17 7
Defence Loan, 4 per cents	75,000 0 0	72,000 0 0	632 17 6
" " " " 4½ per cents	5,000 0 0	5,000 0 0	.. .. .
Deficiency Bills, 5 per cents	483,100 0 0	483,100 0 0	.. .. .
Inscribed Stock, 5 per cents	250,000 0 0	250,000 0 0	1,027 7 11
Consolidated Stock, 4 per cents	83,400 0 0	83,400 0 0	557 10 5
General Purposes Loan, 5 per cents	49,500 0 0	49,500 0 0	108 9 10
Post Office Account .. .. .	.. .. .	.. .. .	702 18 7
Totals	1,394,400 0 0	1,383,521 10 0	7,131 16 8

Examined and found correct.

JAMES EDWARD FITZGERALD,

Controller and Auditor-General.

JULIUS VOGEL,

Postmaster-General.