

BALANCE-SHEET of the New Zealand Post Office Account for the Year ended the 31st December, 1885.

	Balances on 1st January, 1885.		Transactions.		Balances on 31st December, 1885.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
MONEY ORDER ACCOUNTS:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Money orders	13,154 14 9	..	632,689 13 5	632,004 9 10	13,339 18 4	..
Commission	..	473 5 8	1,864 16 4	1,348 14 8	..	457 4 0
United Kingdom	18,844 0 6	..	97,063 5 4	104,317 4 2	11,590 1 8	..
United States of America	371 11 4	..	5,658 13 0	5,934 16 11	95 7 5	..
Victoria	748 0 8	..	20,565 7 0	20,970 16 11	342 10 9	..
South Australia	256 7 6	..	1,346 2 6	1,559 11 4	42 18 8	..
New South Wales	..	303 8 11	14,541 19 9	13,606 4 0	632 6 10	..
Queensland	..	346 3 0	2,658 7 6	2,415 8 11	..	103 4 5
Tasmania	..	630 1 7	3,132 8 5	2,887 13 2	..	385 6 4
Western Australia	..	13 18 3	179 19 6	167 5 11	..	1 4 8
SAVINGS BANK ACCOUNTS:—						
Deposits and withdrawals	1,499,149 16 1	..	1,403,245 18 10	1,264,305 8 31	1,638,090 6 8	..
Transfers	2,215 16 9	..	89,983 5 2	91,367 19 1	831 2 10	..
TELEGRAPH ACCOUNTS:—						
Receipts	2,352 2 4	..	135,608 2 5	138,198 0 11	..	237 16 2
New South Wales	964 6 6	..	22,676 19 0	22,951 12 9	689 12 9	..
New Zealand and Australian Cable	392 0 4	..	10,613 4 8	10,640 1 3	365 3 9	..
REVENUE ACCOUNTS:—						
Stamps	100,106 3 3	..	261,806 6 1	253,069 19 7	108,842 9 9	..
Postal Guides	..	..	320 0 0	319 13 6	0 6 6	..
Private box and bag rents	..	..	4,153 0 0	4,153 0 0	..	..
Miscellaneous revenue	..	..	370 2 0	370 2 0	..	..
Money order commission	..	..	9,553 0 7	9,553 0 7	..	..
Revenue—Total	2,551 3 9	..	190,252 13 3	190,043 0 9	2,760 16 3	..
GENERAL ACCOUNTS:—						
Post Office Account	..	119,975 15 1	721,777 18 7	848,285 4 3	..	246,483 0 9
Postmasters and Telegraphists	..	128,552 1 7	2,558,179 19 10	2,572,005 15 3	..	142,377 17 0
Investments	..	1,383,521 10 0	2,500 0 0	2,600 0 0	..	1,383,021 10 0
Accrued interest on investments	..	7,131 16 8	7,131 16 8	11,263 15 2	..	11,263 15 2
Advances to Treasury for payment of foreign money orders	..	21,168 13 10	29,871 1 9	28,000 0 0	..	19,297 17 1
Commission on postage stamps	..	12 1 8	623 13 2	673 8 1	..	61 16 7
Gratuities for carriage of mails	..	421 17 5	4,954 16 10	4,942 14 10	..	409 15 5
Miscellaneous expenses	..	1,123 0 9	20,426 1 1	21,597 8 1	..	2,294 7 9
License fees—Game	..	..	1,051 18 0	1,051 18 0	..	..
Government Insurance receipts	619 11 0	..	9,773 1 3	9,744 0 5	648 11 10	..
Registration of births, &c.	78 7 6	..	1,145 13 3	1,122 9 11	101 10 10	..
Receipts under Live Stock Acts	498 14 10	..	14,819 19 5	14,482 18 3	835 16 0	..
Machinery fees	227 0 0	..	2,536 0 0	2,595 0 0	168 0 0	..
Property-tax	13,535 15 2	..	181,641 2 3	187,023 14 3	8,148 3 2	..
Maintenance private wires	..	..	1,143 19 9	1,148 19 9	..	..
Postal notes	..	..	8,007 14 2	..	8,007 14 2	..
Profit and loss	7,608 7 2	..	72,606 12 10	69,853 2 10	10,361 17 2	..
Totals	1,663,673 19 5	1,663,673 19 5	6,545,979 13 7	6,545,979 13 7	1,806,394 15 4	1,806,394 15 4

Examined and found correct.

C. T. BATKIN,

Assistant Controller and Auditor-General.

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, 1885.

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	2,575 16 1
Patea Harbour Debentures, 7 per cents	10,000	0 0	10,000	0 0	101 12 8
Oamaru Town Corporation Debentures, 7 per cents	5,000	0 0	5,000	0 0	132 6 6
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
General "Purposes Loan, 4½ per cents	14,900	0 0	14,527	10 0	141 8 11
Defence Loan, 4 per cents	5,200	0 0	4,342	0 0	43 17 7
Waimakariri River Bonds, 6 per cents	75,000	0 0	72,000	0 0	632 17 6
Immigration and Public Works Loan, guaranteed 5 per cents	4,500	0 0	4,500	0 0	44 7 8
Waimakariri River Bonds, 5½ per cents	553,600	0 0	553,600	0 0	2,350 18 1
North Rakaia River Bonds, 5 per cents	2,000	0 0	2,000	0 0	27 14 6
General Purposes Loan, 5 per cents	5,500	0 0	5,500	0 0	114 10 5
Defence Loan, 4½ per cents	49,500	0 0	49,500	0 0	108 9 10
Deficiency Bills, 5 per cents	5,000	0 0	5,000	0 0	..
Inscribed Stock, 5 per cents	144,500	0 0	144,500	0 0	..
Post Office Account	250,000	0 0	250,000	0 0	1,027 7 11
Totals	1,393,900	0 0	1,383,021	10 0	11,263 15 2

Examined and found correct.

JAMES EDWARD FITZGERALD,

Controller and Auditor-General.

JULIUS VOGEL,

Postmaster-General.

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