

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

F.—2.

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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) ..	4,049 3 11		17,019 6 3½	16,832 17 10	4,235 12 4½	
Foreign postage ..	14,924 12 9		20,739 0 11	24,432 12 8	11,231 1 0	