

1883.
NEW ZEALAND.

POST-OFFICE ACCOUNT,
(BALANCE-SHEET OF, TO 31ST DECEMBER, 1882.)

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, 1882.

	Balances on 1st January, 1882.			Transactions.				Balances on 31st December, 1882.										
	Cr.		Dr.	Cr.		Dr.		Cr.		Dr.								
MONEY-ORDER ACCOUNTS:—	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
Money-orders	10,693	0	4	...	533,876	1	9	533,117	9	0	11,451	13	1					
Commission	...	...	...	269	9	10	...	294	18	8	...	...	1,299	12	2
United Kingdom	22,536	5	7	...	92,468	3	6	93,071	19	8	21,932	9	5	...	...	
Victoria	1,148	13	2	...	25,135	1	2	25,781	18	0	531	16	4	...	...	
South Australia	47	15	3	...	2,076	5	10	2,002	15	4	121	5	9	...	...	
New South Wales	1,642	10	8	12,284	19	9	11,231	1	6	...	588	12	5		
Queensland	...	...	...	...	1,253	6	3	1,486	5	3	...	...	229	3	6
Tasmania	378	19	11	2,817	15	1	2,504	14	10	...	65	19	8		
Western Australia	33	1	9	127	9	6	204	0	3	...	109	12	6		
United States of America	...	...	...	...	4,804	11	1	6,938	6	0	...	...	2,133	14	11
China—Hongkong	...	...	...	...	10	0	0	10	0	0	...	...	...	...	...
SAVINGS-BANK ACCOUNTS:—																		
Deposits and Withdrawals	1,232,787	16	9	...	1,380,761	16	10	1,142,599	0	1	1,470,950	13	6	...	...	
Transfers	341	8	1	...	77,250	5	9	76,839	1	6	752	12	4	...	...	
TELEGRAPH ACCOUNTS:—																		
Receipts	2,094	18	2	...	118,932	2	5	121,105	4	7	...	...	78	4	0	
New South Wales	200	13	0	...	18,445	11	2	17,946	9	9	699	14	5	...	...	
New Zealand and Australian Cable	130	5	3	...	9,957	12	3	9,735	9	0	352	8	6	...	...	
REVENUE ACCOUNTS:																		
Stamps	41,063	10	7	...	142,500	0	0	120,406	9	7	63,157	1	0	...	...	
Postal Guides	0	3	6	...	317	7	6	316	18	6	0	12	6	...	...	
Private box and bag rents	...	...	...	...	3,480	6	2	3,480	6	2	...	...	...	...	...
Miscellaneous revenue	...	...	...	...	486	13	0	486	13	0	...	...	...	...	...
Postal and Stamp revenue—total	3,301	1	10	...	160,950	13	5	163,827	13	7	424	1	8	...	...	
Money-order commission	...	...	...	...	8,267	9	8	8,267	9	8	...	...	...	...	...
GENERAL ACCOUNTS:																		
Post-Office Account	95,967	11	1	1,081,304	10	10	1,024,858	10	4	...	39,521	10	7		
Postmasters and Telegraphists	61,394	3	11	2,367,615	9	1	2,392,478	4	7	...	86,256	19	5		
Investments	1,128,723	13	11	153,502	3	11	448,800	0	0	...	1,424,021	10	0		
Accrued interest on investments	6,699	0	10	6,699	0	10	6,944	8	10	...	6,944	8	10		
Receipts under Live-Stock Acts	...	...	...	...	...	...	12,028	14	5	11,482	11	5	546	3	0
Registration of births, &c.	...	...	...	...	...	...	178	5	9	100	1	3	78	4	6
Advances to Treasury for payment of foreign money-orders	23,096	3	6	24,212	19	1	20,000	0	0	...	18,883	4	5		
Commission on postage stamps	74	0	0	541	4	6	477	6	2	...	10	1	8		
Gratuities for carriage of mails	134	9	1	3,605	11	5	3,840	16	11	...	369	14	7		
Miscellaneous expenses	57	19	3	3,085	5	1	3,237	18	11	...	210	13	1		
License fees	6	0	0	...	2,250	0	0	2,256	0	0	...	...	...	...	...
Government Insurance Commission to Postmasters	...	...	...	...	393	2	6	393	2	6	...	...	...	...	...
Property-Tax	...	...	...	...	137,619	3	9	136,715	4	3	903	19	6	...	...	
Profit and loss	4,085	16	9	...	66,800	9	3	62,500	7	6	8,325	18	6	...	...	
Government Insurance receipts	...	...	...	...	3,486	3	0	2,991	15	3	494	7	9	...	...	
Total	1,318,471	3	9	1,318,471	3	9	6,459,820	14	2	6,459,820	14	2	1,580,723	1	9	1,580,723	1	9

Examined and found correct.

JAMES EDWARD FITZGERALD,
Auditor and Controller-General.—15th May, 1883.

THOMAS DICK,
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, 1882.

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.
Consolidated Loan, 4 per cents	13,000	0 0	12,480	0 0	109	13 11
Westland 5 per cents	50,000	0 0	50,800	0 0	527	7 11
Immigration and Public Works, 1870, 4 per cents	173,200	0 0	166,272	0 0	1,461	10 4
Immigration and Public Works, 1870, 4½ per cents	14,900	0 0	14,527	10 0	141	8 11
Waimakariri River Bonds, 6 per cents	4,500	0 0	4,500	0 0	44	7 8
General Purposes Loan, 5 per cents	142,600	0 0	142,600	0 0	898	11 5
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
Defence Loan, 4½ per cents	5,000	0 0	5,000	0 0	...	...
Oamaru Harbour Mortgages, 5½ per cents	33,500	0 0	33,500	0 0	772	6 8
North Otago, 5 per cents	1,000	0 0	1,000	0 0	8	4 4
Treasury Bills, 3¼d. per cent. per diem	268,100	0 0	268,100	0 0	...	...
Deficiency Bills, 5 per cents	196,400	0 0	196,400	0 0	...	...
North Rakaia River Bonds, 6 per cents	6,000	0 0	6,000	0 0	15	15 7
North Rakaia River Bonds, 6 per cents	2,000	0 0	2,000	0 0	29	18 5
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
General Purposes Loan, 5 per cents	49,500	0 0	49,500	0 0	108	9 10
Immigration and Public Works Loan, 1870, 5 per cents	380,000	0 0	380,000	0 0	1,561	12 11
Post-Office Account	...	...	...	...	354	6 8
Totals	1,434,900	0 0	1,424,021	10 0	6,944	8 10

Examined and found correct.

JAMES EDWARD FITZGERALD.—15th May, 1883.

THOMAS DICK,
Postmaster-General.