

BALANCE-SHEET of the New Zealand Post Office Account for the Year ended the 31st December, 1883.

	Balances on 1st January, 1883.		Transactions.				Balances on 31st December, 1883.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
MONEY ORDER ACCOUNTS:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Money orders	11,451 13 1	.. .. .	580,042 7 7	578,897 12 0	12,596 8 8	.. .. .	.. .. .	.. .. .
Commission .. .. .	.. .. .	1,299 12 2	1,637 19 9	1,330 4 3	.. .. .	991 16 8	.. .. .	.. .. .
United Kingdom	21,932 9 5	.. .. .	92,662 4 1	98,551 18 10	16,042 14 8	.. .. .	.. .. .	.. .. .
United States of America .. .. .	.. .. .	2,133 14 11	4,233 4 3	1,162 9 1	937 0 3	.. .. .	.. .. .	.. .. .
Victoria	531 16 4	.. .. .	25,214 13 3	25,293 8 0	453 1 7	.. .. .	.. .. .	.. .. .
South Australia	121 5 9	.. .. .	1,334 11 6	1,764 2 6	.. .. .	258 5 3	.. .. .	.. .. .
New South Wales .. .. .	.. .. .	588 12 5	12,806 4 7	12,046 1 1	171 11 1	.. .. .	.. .. .	.. .. .
Queensland .. .. .	.. .. .	229 3 6	1,597 10 6	1,511 8 8	.. .. .	143 1 8	.. .. .	.. .. .
Tasmania .. .. .	.. .. .	65 19 8	2,380 2 3	2,586 0 5	.. .. .	271 17 10	.. .. .	.. .. .
Western Australia .. .. .	.. .. .	109 12 6	251 18 6	185 15 6	.. .. .	43 9 6	.. .. .	.. .. .
SAVINGS BANK ACCOUNTS:—								
Deposits and withdrawals	1,470,950 13 6	.. .. .	1,234,521 1 4	1,295,719 18 3	1,409,751 16 7	.. .. .	.. .. .	.. .. .
Transfers	752 12 4	.. .. .	91,727 10 1	91,644 1 2	836 1 3	.. .. .	.. .. .	.. .. .
TELEGRAPH ACCOUNTS:—								
Receipts .. .. .	.. .. .	78 4 0	123,950 16 3	123,628 3 10	244 8 5	.. .. .	.. .. .	.. .. .
New South Wales	699 14 5	.. .. .	20,075 5 8	20,056 9 11	718 10 2	.. .. .	.. .. .	.. .. .
New Zealand and Australian Cable	352 8 6	.. .. .	9,633 10 10	9,684 19 2	321 0 2	.. .. .	.. .. .	.. .. .
REVENUE ACCOUNTS:—								
Stamps	63,157 1 0	.. .. .	132,158 8 2	128,279 4 9	67,036 4 5	.. .. .	.. .. .	.. .. .
Postal Guides	0 12 6	.. .. .	293 0 0	293 6 0	0 6 6	.. .. .	.. .. .	.. .. .
Private-box and bag rents .. .. .	.. .. .	.. .. .	4,150 0 0	4,150 0 0	.. .. .	.. .. .	.. .. .	.. .. .
Miscellaneous revenue .. .. .	.. .. .	.. .. .	27,120 12 10	27,120 12 10	.. .. .	.. .. .	.. .. .	.. .. .
Money order commission .. .. .	.. .. .	.. .. .	9,022 10 6	9,022 10 6	.. .. .	.. .. .	.. .. .	.. .. .
Revenue—Total	424 1 8	.. .. .	165,024 15 7	163,490 4 3	1,958 13 0	.. .. .	.. .. .	.. .. .
GENERAL ACCOUNTS:—								
Post Office Account .. .. .	.. .. .	39,521 10 7	1,180,013 1 7	1,169,668 5 6	.. .. .	29,176 14 6	.. .. .	.. .. .
Postmasters and Telegraphists .. .. .	.. .. .	86,256 19 5	2,457,033 5 0	2,457,868 14 8	.. .. .	87,092 9 1	.. .. .	.. .. .
Investments .. .. .	.. .. .	1,424,021 10 0	430,100 0 0	384,000 0 0	.. .. .	1,377,921 10 0	.. .. .	.. .. .
Accrued interest on investments .. .. .	.. .. .	6,944 8 10	6,944 8 10	17,876 8 7	.. .. .	17,876 8 7	.. .. .	.. .. .
Advances to Treasury for payment of foreign money orders .. .. .	.. .. .	18,883 4 5	35,264 7 5	26,000 0 0	.. .. .	9,618 17 0	.. .. .	.. .. .
Commission on postage stamps .. .. .	.. .. .	10 1 8	356 18 8	403 6 6	.. .. .	56 9 6	.. .. .	.. .. .
Gratuities for carriage of mails .. .. .	.. .. .	369 14 7	4,172 11 1	4,338 0 8	.. .. .	535 4 2	.. .. .	.. .. .
Miscellaneous expenses .. .. .	.. .. .	210 13 1	4,762 11 11	5,843 0 11	.. .. .	1,291 2 1	.. .. .	.. .. .
License fees .. .. .	.. .. .	.. .. .	1,808 1 0	1,808 1 0	.. .. .	.. .. .	.. .. .	.. .. .
Government Insurance receipts	494 7 9	.. .. .	7,532 7 2	7,503 16 0	522 18 11	.. .. .	.. .. .	.. .. .
Registration of births, &c.	78 4 6	.. .. .	886 2 3	894 4 3	70 2 6	.. .. .	.. .. .	.. .. .
Receipts under Live-Stock Acts	546 3 0	.. .. .	17,180 14 4	17,427 17 10	298 19 6	.. .. .	.. .. .	.. .. .
Machinery fees .. .. .	.. .. .	.. .. .	2,415 0 0	2,217 0 0	198 0 0	.. .. .	.. .. .	.. .. .
Property-Tax	903 19 6	.. .. .	262,375 16 5	258,069 16 3	5,209 19 8	.. .. .	.. .. .	.. .. .
Oyster fees .. .. .	.. .. .	.. .. .	0 5 0	0 5 0	.. .. .	.. .. .	.. .. .	.. .. .
Vaccination fees .. .. .	.. .. .	.. .. .	3 8 11	3 8 11	.. .. .	.. .. .	.. .. .	.. .. .
Profit and loss	8,325 18 6	.. .. .	68,456 5 9	68,872 15 9	7,909 8 6	.. .. .	.. .. .	.. .. .
Commission to Postmasters from Government Insurance .. .. .	.. .. .	.. .. .	180 19 5	180 19 5	.. .. .	.. .. .	.. .. .	.. .. .
General—Miscellaneous receipts .. .. .	.. .. .	.. .. .	15 10 0	15 10 0	.. .. .	.. .. .	.. .. .	.. .. .
Totals	1,580,723 1 9	1,580,723 1 9	7,019,410 2 3	7,019,410 2 3	1,525,277 5 10	1,525,277 5 10		

Examined and found correct.

JAMES EDWARD FITZGERALD,
Auditor and Controller-General.—3rd June, 1884.

R. OLIVER,
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, 1883.

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.	£ s. d.	£ s. d.	£ s. d.
Oamaru Harbour Mortgages, 5½ per cents	33,500 0 0	33,500 0 0	33,500 0 0	772 6 8	.. .. .	.. .. .
Patea Harbour Debentures, 7 per cents	10,000 0 0	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	5,000 0 0	132 6 6	.. .. .	.. .. .
North Rakaia River Bonds, 6 per cents	2,000 0 0	2,000 0 0	2,000 0 0	29 18 5	.. .. .	.. .. .
“ “ “ “ 6 per cents	6,000 0 0	6,000 0 0	6,000 0 0	15 15 7	.. .. .	.. .. .
Consolidated Loan, 4 per cents	13,000 0 0	12,480 0 0	12,480 0 0	109 13 11	.. .. .	.. .. .
Westland Loan, 5 per cents	50,000 0 0	50,800 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	166,272 0 0	1,461 10 4	.. .. .	.. .. .
“ “ “ “ 4½ per cents	14,900 0 0	14,527 10 0	14,527 10 0	141 8 11	.. .. .	.. .. .
Waimakariri River Bonds, 6 per cents	4,500 0 0	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	142,600 0 0	898 11 5	.. .. .	.. .. .
“ “ “ “ 4 per-cent	5,200 0 0	4,342 0 0	4,342 0 0	43 17 7	.. .. .	.. .. .
Defence “ “ “ “ 4 per cents	75,000 0 0	72,000 0 0	72,000 0 0	632 17 6	.. .. .	.. .. .
“ “ “ “ 4½ “ “ “ “	5,000 0 0	5,000 0 0	5,000 0 0	.. .. .	.. .. .	.. .. .
General “ “ “ “ 5 per cents	49,500 0 0	49,500 0 0	49,500 0 0	108 9 10	.. .. .	.. .. .
Debentures issued under Treasury Bills Acts, 1879	138,900 0 0	298,100 0 0	298,100 0 0	10,616 17 8	.. .. .	.. .. .
“ “ “ “ 1880	159,200 0 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Deficiency Bills, 5 per cents	251,300 0 0	251,300 0 0	251,300 0 0	.. .. .	.. .. .	.. .. .
Inscribed Stock, 5 per cents	250,000 0 0	250,000 0 0	250,000 0 0	1,027 7 11	.. .. .	.. .. .
Short-dated Debentures issued under Treasury Bills Act (sold on 1st December, 1883) .. .. .	.. .. .	.. .. .	.. .. .	958 18 1	.. .. .	.. .. .
Post Office Account .. .. .	.. .. .	.. .. .	.. .. .	253 0 0	.. .. .	.. .. .
Totals	1,388,800 0 0	1,377,921 10 0	1,377,921 10 0	17,876 8 7		

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

R. OLIVER,
Postmaster-General.