

BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE ACCOUNT FOR THE FIFTEEN MONTHS ENDED 31ST MARCH, 1921.

	Balances on 1st January, 1920.				Transactions.				Balances on 31st March, 1921.			
	Cr.		Dr.		Cr.		Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
MONEY-ORDER ACCOUNTS:—												
Money-orders (general) ..	95,827	3 10	..	..	6,801,997	10 11	6,783,705	18 2	114,118	16 7	..	..
United Kingdom, &c. ..	9,959	7 10½	..	..	514,698	13 7½	449,939	17 0½	74,718	4 5½	..	..
United States of America ..	12,595	18 10	..	..	34,970	12 1	41,324	6 8	6,242	4 3	..	..
Australia ..	10,888	16 7½	..	..	342,995	15 6	357,754	16 3½	..	..	3,870	4 2
Austria ..	8,326	9 7	..	..	..	..	..	..	8,326	9 7	..	..
Canada ..	9,718	1 4	..	..	6,928	7 2	16,465	6 1	..	..	..	..
Ceylon ..	120	14 9	..	..	1,741	10 7	1,616	14 10½	245	10 5½	..	..
Fiji ..	378	7 3	..	..	7,996	9 7	8,390	7 7	..	..	15	10 9
France ..	888	4 3	..	..	1,352	18 7	1,883	0 9	358	2 1	..	..
Germany ..	..	..	1,051	6 10	..	..	..	..	..	..	1,051	6 10
Hong Kong ..	274	19 3	..	..	2,640	0 5	2,783	10 11	131	8 9	..	..
India ..	13,306	0 7½	..	..	24,284	3 5	28,353	19 6½	9,236	4 6	..	..
Norway ..	420	11 3	..	..	1,045	4 7	1,332	19 1	132	16 9	..	..
Samoa ..	..	..	1,195	6 11	..	..	..	..	..	..	1,195	6 11
Straits Settlements ..	12	3 11	..	..	317	1 8	416	1 5	..	..	..	..
Tonga ..	..	..	1,362	13 7	3,620	1 5	3,815	9 8	..	..	86	15 10
Union of South Africa ..	354	7 0	..	..	10,330	11 9	8,869	6 1	1,815	12 8	1,558	1 10
Commission (foreign) ..	..	..	579	17 9	3,612	9 1	3,426	17 5	..	..	394	6 1
SAVINGS-BANK ACCOUNTS:—												
Deposits and withdrawals ..	38,393	130 18 4	..	..	46,121	386 10 6	41,162	486 9 10	43,352	030 19 0	..	..
Investments ..	..	..	..	..	36,368	616 9 7	16,956	757 0 0	..	..	42,793	536 9 7
Accrued interest on investments ..	..	..	410	601 9 5	..	..	994	611 15 2	..	..	496	475 7 3
Fixed Deposit Account ..	20,000	0 0	..	..	800	0 0	800	0 0	20,000	0 0	20,000	0 0
Post Office Savings-bank Reserve Account ..	378,560	0 0	..	..	21,295	0 0	..	..	399,855	0 0	..	..
Transfers—												
New Zealand ..	21,766	4 5	..	..	5,979	298 7 4	5,968	710 14 8	32,353	17 1	..	..
Commonwealth S.B. of Australia ..	..	..	904	12 3	47,066	16 9	50,297	1 11	..	..	4,134	17 5
State Savings-bank of Australia ..	2,607	15 5	..	..	143,477	2 10	144,533	10 5	1,551	7 10	..	..
United Kingdom ..	..	..	..	..	187,607	7 9	187,607	7 9	..	..	..	..
Profit and Loss Account ..	188,056	7 11	..	..	2,961,994	18 5	2,908,707	2 6	241,344	3 10	..	..
POSTAL ACCOUNTS:—												
Stamps ..	268,365	19 5	..	..	2,098,265	2 6½	1,968,999	10 0	397,631	11 11½	..	..
Postal Guides ..	50	9 10	..	..	586	9 4	586	13 4	50	5 10	..	..
Postal notes ..	181,364	18 9	..	..	870,299	11 9½	869,029	10 11½	182,634	19 7	..	..
Trade charges (M.O. Account) ..	..	..	..	..	889	17 7	258	4 2	631	13 5	..	..
Private box and bag rents ..	..	..	..	..	44,296	16 6	44,296	16 6	..	..	..	..
Safe-deposit receipts ..	..	..	..	..	142	2 0	142	2 0	..	..	..	..
Money-order commission ..	..	..	..	..	40,584	17 11	40,584	17 11	..	..	..	..
British postal orders—												
Head Office Account ..	61,786	15 5	..	..	41,108	6 8	62,467	16 3	40,427	5 10	..	..
C.P.M.'s Account ..	21,565	16 7	..	..	62,467	16 3	69,043	12 1	14,990	0 9	..	..
London Account ..	..	..	0	3 5	61,182	3 5½	61,182	0 0½	..	..	..	..
British postal-order commission ..	..	..	..	..	482	13 6½	482	13 6½	..	..	..	..
Postal revenue ..	19,902	15 7	..	..	1,642,982	9 3	1,676,346	6 11	..	..	13,461	2 1
TELEGRAPH ACCOUNTS:—												
New South Wales telegraphs ..	1,016	5 2	..	..	57,082	4 3	56,638	10 4	1,459	19 1	..	..
New Zealand and Australian cable (Eastern Extension) ..	621	1 10	..	..	15,790	12 6	15,981	11 3	430	3 1	..	..