Table No. 5.

BALANCE-SHEET of New Zealand Post Office Account for the Year ended the 31st December, 1880.

—	Balances on 1st January, 1880.		Transactions.		Balances on 31st December, 1880.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
MONEY ORDER ACCOUNTS:—						
Money orders	9,319 13 1	..	496,045 16 0	495,457 7 10	9,908 1 3	...
Commission ...	..	486 16 9	3,079 4 2	3,400 1 0		807 13 7
United Kingdom	20,069 18 3	...	105,191 16 4	93,490 8 1	31,771 6 6	..
Victoria		138 9 8	24,918 6 8	23,953 1 4	826 15 8	...
South Australia	..	5 6 3	1,952 6 6	1,735 4 6	211 15 9	...
New South Wales ...	335 8 9		10,685 17 6	11,152 17 6	...	131 11 3
Queensland	102 1 5	..	592 10 9	851 3 3	..	156 11 1
Tasmania	138 19 9	...	3,152 0 5	3,175 9 8	115 10 6	
Western Australia	..	91 3 0	96 19 0	58 6 0	...	52 10 0
Hongkong	..	..	25 0 0	25 0 0	...	..
SAVINGS BANK ACCOUNTS:—						
Deposits and withdrawals ..	787,005 19 0		897,264 11 2	780,504 13 4	903,765 16 10	...
Transfer	336 9 1	..	49,591 3 5	49,656 9 7	271 2 11	..
REVENUE ACCOUNTS:—						
Postage stamps ..	42,009 0 5	...	108,817 7 4	113,212 4 4	37,614 3 5	..
Postal Guides	2 18 6	...	450 17 6	453 4 0	0 12 0	...
Private-box and bag rents ..			3,208 5 0	3,208 5 0	...	..
Miscellaneous revenue ..	...		4,476 19 10	4,476 19 10	...	
Postal revenue—total ..	715 14 8½	..	149,517 8 9	149,514 3 7	718 19 10½	
GENERAL ACCOUNTS:—						
Post Office Account	..	21,210 18 2	592,958 14 11	629,584 16 0	..	57,836 19 3
Postmasters		54,233 9 1	1,652,627 0 1	1,650,500 9 11	..	52,106 18 11
Investments	..	764,421 15 6	171,804 15 1	245,000 0 0	...	837,617 0 5
Accrued interest on investments	..	8,108 17 4	8,108 17 4	6,666 6 9	..	6,666 6 9
Imperial pensions	...	...	33 14 9	33 14 9	..	..
Receipts in aid of voted services	23 0 0	...	133 7 11	156 7 11	..	...
Advances to Treasury for payment of foreign money orders	...	18,050 0 0	31,166 8 11	45,000 0 0	...	31,883 11 1
Commission on postage stamps		73 3 0	1,001 12 6	1,015 19 3	..	87 9 9
Gratuities for carriage of mails	...	159 0 5½	2,177 0 3	2,121 18 5		103 18 7½
Miscellaneous expenses ..	...	62 19 2	1,057 4 5	1,112 2 6	...	117 17 3
License fees	...	..	5 0 0	...	5 0 0	...
Profit and loss	6,982 15 5	..	38,689 8 1	43,313 0 3	2,359 3 3	..
Totals ...	867,041 18 4½	867,041 18 4½	4,358,832 14 7	4,358,832 14 7	987,568 7 11½	987,568 7 11½

Table No. 6.

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post Office Savings Bank Fund on the 31st December, 1880.

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
" " 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
" " 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
" 4½ per cents.	5,000 0 0	5,000 0 0	...
Oamaru Harbour Mortgages, 5½ per cents.	34,500 0 0	34,500 0 0	795 7 10
Patea Mortgages, 6 per cents.	405 15 1	405 15 1	19 6 7
North Otago 5 per cents.	17,000 0 0	17,000 0 0	146 19 8
Treasury Bills, 3⅜d. per cent. per diem, Extended Currency Act, 1876	45,000 0 0	45,000 0 0	386 0 4
" " " Act, 1879 ..	90,600 0 0	90,600 0 0	...
" " " " 1880	109,900 0 0	109,900 0 0	...
North Rakaia River Bonds, 6 per cents.	6,000 0 0	6,000 0 0	15 15 7
" " "	2,000 0 0	2,000 0 0	29 18 5
New Zealand 10-40 Loan, 5 per cents.	44,000 0 0	44,689 15 4	729 6 4
Patea Harbour Debentures, 7 per cents.	10,000 0 0	10,000 0 0	101 12 8
Oamaru Town Corporation Debenture, 7 per cent.	5,000 0 0	5,000 0 0	132 6 6
Post Office Account	...	...	449 17 7
Totals	847,805 15 1	837,617 0 5	6,666 6 9