

Table No. 5.

BALANCE-SHEET of New Zealand Post Office Account for the Year ended the 31st December, 1881.

	Balances on 1st January, 1881.		Transactions.		Balances on 31st December, 1881.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
MONEY ORDER ACCOUNTS:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Money orders	9,908 1 3	...	485,124 9 1	484,339 10 0	10,693 0 4	...
Commission	...	807 13 7	1,771 1 2	1,232 17 5	...	269 9 10
United Kingdom	31,771 6 6	...	91,147 16 0	100,382 16 11	22,536 5 7	...
Victoria	826 15 8	...	24,033 2 6	23,681 5 0	1,178 13 2	...
South Australia	211 15 9	...	1,545 3 7	1,709 4 1	47 15 3	...
New South Wales	...	131 11 3	11,558 4 5	13,069 3 10	...	1,642 10 8
Queensland	...	156 11 1	1,238 3 0	1,977 16 5	3 15 6	...
Tasmania	115 10 6	...	2,803 16 11	3,298 7 4	...	378 19 11
Western Australia	...	52 10 0	93 3 3	73 15 0	...	33 1 9
SAVINGS BANK ACCOUNTS:—						
Deposits and withdrawals	903,765 16 10	...	1,231,217 1 7	902,195 1 8	1,232,787 16 9	...
Transfers	271 2 11	...	58,900 4 7	58,829 19 5	341 8 1	...
TELEGRAPH ACCOUNTS:—						
Receipts	...	...	99,661 10 5	97,566 12 3	2,094 18 2	...
New South Wales	...	...	15,608 9 9	15,407 16 9	200 13 0	...
New Zealand and Australian Cable	...	...	7,806 3 4	7,675 18 1	130 5 3	...
REVENUE ACCOUNTS:—						
Postage-stamps	37,614 3 5	...	124,527 15 10	121,078 8 8	41,063 10 7	...
Postal Guides	0 12 0	...	355 18 0	356 6 6	0 3 6	...
Private-box and bag rents	...	...	3,404 8 6	3,404 8 6	...	...
Miscellaneous revenue	...	...	4,237 16 4	4,237 16 4	...	...
Postal revenue—total	718 19 10	...	156,606 14 9	154,024 12 9	3,301 1 10	...
GENERAL ACCOUNTS:—						
Post Office Account	...	57,836 19 3	759,512 3 5	797,642 15 3	...	95,967 11 1
Postmasters and Telegraphists	...	52,106 18 11	1,997,174 4 11	2,006,461 9 11	...	61,394 3 11
Investments	...	837,617 0 5	8,893 6 6	300,000 0 0	...	1,128,723 13 11
Accrued interest on investments	...	6,666 6 9	6,669 6 9	6,699 0 10	...	6,699 0 10
Advances to Treasury for payment of foreign money orders	...	31,883 11 1	30,787 7 7	22,000 0 0	...	23,096 3 6
Commission on postage stamps	...	87 9 9	1,114 11 7	1,101 1 10	...	74 0 0
Gratuities for carriage of mails	...	103 18 7	3,145 18 2	3,176 8 8	...	134 9 1
Miscellaneous expenses	...	117 17 3	1,470 13 7	1,410 15 7	...	57 19 3
License fees	5 0 0	...	1,010 17 6	1,009 17 6	6 0 0	...
Property-tax	...	...	41,266 6 5	41,266 6 5	...	...
Profit and loss	2,359 3 3	...	56,457 2 6	54,730 9 0	4,085 16 9	...
Total	987,568 7 11	987,568 7 11	5,229,140 1 11	5,229,140 1 11	1,318,471 3 9	1,318,471 3 9

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, 1881.

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.	34,000 0 0	34,000 0 0	783 17 3
Patea Mortgages, 6 per cents.	112 8 7	112 8 7	...
North Otago, 5 per cents.	8,900 0 0	8,900 0 0	90 8 2
Treasury Bills, 3½d per cent. per diem, Extended Currency Act, 1876	45,000 0 0	45,000 0 0	386 0 4
Treasury Bills, 3½d per cent. per diem, Act, 1879	165,600 0 0	165,600 0 0	...
Treasury Bills, 3½d per cent. per diem, Act, 1880	159,200 0 0	159,200 0 0	...
Deficiency Bills, 5 per cents.	175,700 0 0	175,700 0 0	...
New Zealand 10-40 Loan, 5 per cents.	44,000 0 0	44,689 15 4	729 6 4
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
Post Office Account	...	...	570 0 4
Total	1,138,912 8 7	1,128,723 13 11	6,699 0 10