

Table No. 5.

BALANCE-SHEET of the New Zealand Post Office Account for the Year ended the 31st December, 1885.

	Balances on 1st January, 1885.		Transactions.		Balances on 31st December, 1885.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
MONEY ORDER ACCOUNTS:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Money orders	13,154 14 9	..	632,689 13 5	632,004 9 10	13,839 18 4	..
Commission	..	473 5 8	1,364 16 4	1,348 14 8	..	457 4 0
United Kingdom	18,844 0 6	..	97,063 5 4	104,317 4 2	11,590 1 8	..
United States of America	371 11 4	..	5,658 13 0	5,934 16 11	95 7 5	..
Victoria	748 0 8	..	20,565 7 0	20,970 16 11	342 10 9	..
South Australia	256 7 6	..	1,346 2 6	1,559 11 4	42 18 8	..
New South Wales	..	303 8 11	14,541 19 9	13,606 4 0	632 6 10	..
Queensland	..	346 3 0	2,658 7 6	2,415 8 11	..	103 4 5
Tasmania	..	630 1 7	3,132 8 5	2,887 13 2	..	385 6 4
Western Australia	..	13 18 3	179 19 6	167 5 11	..	1 4 8
SAVINGS BANK ACCOUNTS:—						
Deposits and withdrawals ..	1,499,149 16 1	..	1,403,191 11 7	1,264,305 8 3	1,638,035 19 5	..
Transfers	2,215 16 9	..	89,983 5 2	91,367 19 1	831 2 10	..
TELEGRAPH ACCOUNTS:—						
Receipts	2,352 2 4	..	135,608 2 5	138,198 0 11	..	237 16 2
New South Wales	964 6 6	..	22,676 19 0	22,951 12 9	689 12 9	..
New Zealand and Australian Cable ..	392 0 4	..	10,613 4 8	10,640 1 3	365 3 9	..
REVENUE ACCOUNTS:—						
Stamps	100,106 3 3	..	261,806 6 1	253,069 19 7	108,842 9 9	..
Postal Guides	..	..	320 0 0	319 13 6	0 6 6	..
Private box and bag rents	..	..	4,153 0 0	4,153 0 0	..	..
Miscellaneous revenue	..	..	370 2 0	370 2 0	..	..
Money order commission	..	..	9,553 0 7	9,553 0 7	..	..
Revenue—Total	2,551 3 9	..	190,252 13 3	190,043 0 9	2,760 16 3	..
GENERAL ACCOUNTS:—						
Post Office Account	..	119,975 15 1	721,777 18 7	848,285 4 3	..	246,483 0 9
Postmasters and Telegraphists ..	..	128,552 1 7	2,558,179 19 10	2,572,005 15 3	..	142,377 17 0
Investments	..	1,383,521 10 0	2,500 0 0	2,000 0 0	..	1,383,021 10 0
Accrued interest on investments ..	..	7,131 16 8	7,131 16 8	11,263 15 2	..	11,263 15 2
Advances to Treasury for payment of foreign money orders ..	..	21,168 18 10	29,871 1 9	28,000 0 0	..	19,297 17 1
Commission on postage stamps ..	..	12 1 8	623 13 2	673 8 1	..	61 16 7
Gratuities for carriage of mails ..	..	421 17 5	4,954 16 10	4,942 14 10	..	409 15 5
Miscellaneous expenses	..	1,123 0 9	20,426 1 1	21,597 8 1	..	2,294 7 9
License fees—Gaine	..	..	1,051 18 0	1,051 18 0	..	..
Government Insurance receipts ..	619 11 0	..	9,773 1 3	9,744 0 5	648 11 10	..
Registration of births, &c. ..	78 7 6	..	1,145 13 3	1,122 9 11	101 10 10	..
Receipts under Live Stock Acts ..	498 14 10	..	14,819 19 5	14,482 18 3	835 16 0	..
Machinery fees	227 0 0	..	2,536 0 0	2,595 0 0	168 0 0	..
Property-tax	13,535 15 2	..	181,641 2 3	187,028 14 3	8,148 3 2	..
Maintenance private wires	..	..	1,143 19 9	1,148 19 9	..	..
Postal notes	..	..	8,007 14 2	..	8,007 14 2	..
Profit and loss	7,608 7 2	..	72,606 12 10	69,798 15 7	10,416 4 5	..
Totals	1,663,673 19 5	1,663,673 19 5	56,545,925 16 4	56,545,925 16 4	41,806,394 15 4	41,806,394 15 4

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, 1885.

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.
Oamaru Harbour Mortgages, 5½ per cents	33,000 0 0	33,000 0 0	2,575 16 1
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
Consolidated Loan, 4 per cents	13,000 0 0	12,480 0 0	109 13 11
Westland Loan, 5 per cents	50,000 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	1,461 10 4
.. .. 4½ per cents	14,900 0 0	14,527 10 0	141 8 11
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
Waimakariri River Bonds, 6 per cents	4,500 0 0	4,500 0 0	44 7 8
Immigration and Public Works Loan, guaranteed 5 per cents.	553,600 0 0	553,600 0 0	2,350 18 1
Waimakariri River Bonds, 5½ per cents	2,000 0 0	2,000 0 0	27 14 6
North Rakaia River Bonds, 5 per cents	5,500 0 0	5,500 0 0	114 10 5
General Purposes Loan, 5 per cents	49,500 0 0	49,500 0 0	108 9 10
Defence Loan, 4½ per cents	5,000 0 0	5,000 0 0	..
Deficiency Bills, 5 per cents	144,500 0 0	144,500 0 0	..
Inscribed Stock, 5 per cents	250,000 0 0	250,000 0 0	1,027 7 11
Post Office Account	..	..	1,863 15 4
Totals	1,393,900 0 0	1,383,021 10 0	11,263 15 2