

Table No. 5.

BALANCE-SHEET of the New Zealand Post Office Account for the Year ended 31st December, 1887.

	Balances on 1st January, 1887.				Transactions.				Balances on 31st December, 1887.			
	Cr.		Dr.		Cr.		Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
MONEY ORDER ACCOUNTS:—												
Money orders	13,892	7 0	..	..	613,107	13 5	612,328	14 8	14,671	5 9	..	..
United Kingdom, &c. ..	14,144	17 10	..	..	85,415	4 6	90,847	15 7	2,712	6 9	..	..
United States of America, &c. ..	549	3 9	..	..	5,621	2 8	5,073	6 0	1,097	0 5	..	..
Victoria	1,831	13 0	..	..	20,396	0 8	24,469	18 2	..	..	2,242	4 6
South Australia	188	5 4	..	..	1,399	7 5	1,165	11 4	422	1 5	..	..
New South Wales	636	8 5	..	..	15,099	16 2	12,515	2 5	3,221	2 2	..	..
Queensland	..	..	600	14 1	2,554	11 3	2,907	15 2	..	..	953	18 0
Tasmania	..	..	364	3 4	2,501	13 6	2,258	0 5	..	..	120	10 3
Western Australia	..	..	27	15 3	424	6 4	502	9 4	..	..	105	18 3
Commission	..	..	383	8 11	1,247	1 11	1,245	17 3	..	..	382	4 3
SAVINGS BANK ACCOUNTS:—												
Deposits and withdrawals ..	1,615,979	9 6	..	..	1,379,514	16 8	1,182,409	7 6	1,813,084	18 8	..	..
Transfers	186	16 6	..	..	66,331	11 1	66,324	1 10	194	5 9	..	..
TELEGRAPH ACCOUNTS:—												
Receipts	2,692	11 9	..	..	137,407	1 5	135,521	3 0	4,578	10 2	..	..
New South Wales	978	16 5	..	..	21,228	0 10	20,940	14 8	1,266	2 7	..	..
New Zealand & Australian Cable ..	373	4 8	..	..	9,708	16 10	9,498	16 9	583	4 9	..	..
POSTAL REVENUE ACCOUNTS:—												
Stamps	97,958	14 5	..	..	287,479	14 3	263,506	12 9½	121,931	15 10½	..	..
Postal Guides	..	..	..	..	314	15 0	314	15 0	..	..	..	..
Private box and bag rents ..	..	..	..	..	4,029	15 0	4,029	15 0	..	..	..	..
Miscellaneous revenue	..	..	..	..	325	7 6½	325	7 6½	..	..	..	..
Money order commission	..	..	..	..	8,532	10 5	8,532	10 5	..	..	..	..
Total revenue	6,456	0 8½	..	..	199,447	10 6	204,076	1 10	1,827	9 4½	..	..
GENERAL ACCOUNTS:—												
Post Office Account	..	..	36,507	15 11	1,426,084	10 7	1,429,956	14 7	..	..	40,379	19 11
Postmasters and Telegraphists ..	..	..	154,996	12 6	2,433,987	12 3½	2,463,734	14 9½	..	..	184,743	15 0
Investments	..	..	1,586,331	10 0	649,210	0 0	803,584	0 0	..	..	1,740,705	10 0
Accrued interest on investments ..	..	..	11,984	16 0	11,984	16 0	15,406	6 2	..	..	15,406	6 2
Advances to Treasury for payments to London office on Money Order Account ..	..	..	21,247	18 1	..	..	..	..	..	..	21,247	18 1
Commission on postage-stamps ..	..	..	63	3 6	782	16 9	822	14 0	..	..	103	0 9
Gratuities for carriage of mails ..	..	..	384	2 2½	5,485	1 0	5,749	12 4½	..	..	648	13 7
Miscellaneous expenses	..	..	1,232	1 4	26,180	2 8	27,341	13 4	..	..	2,393	12 0
License-fees—Game	..	..	..	..	960	13 0	960	13 0	..	..	..	..
Government Insurance receipts ..	752	14 8	..	..	12,303	14 0	12,426	19 11	629	8 9	..	..
Registration of births, &c. ..	93	1 3	..	..	1,057	10 0	1,077	12 9	72	18 6	..	..
Receipts under Live Stock Acts ..	1,031	16 0	..	..	14,747	12 6	15,423	6 0	356	2 6	..	..
Machinery-fees	124	0 0	..	..	3,113	0 0	3,130	0 0	107	0 0	..	..
Property-tax	24,384	0 3½	..	..	82,466	7 9	106,811	3 10	39	4 2½	..	..
Postal notes	26,686	12 6½	..	..	51,510	8 4	45,726	14 9	32,470	6 1½	..	..
Maintenance of private lines ..	..	..	..	..	1,049	14 6	1,049	14 6	..	..	..	..
San Francisco contributions, moiety to Sydney ..	881	4 1	..	..	3,894	4 10	5,025	6 3	..	..	249	17 4
Consolidated revenue	0	3 0	..	..	66	9 11	66	9 11	0	3 0	..	..
Under District Railways Purchasing Act	457	12 1	..	..	1,574	0 8	2,031	12 9	..	..	..	..
Oyster licenses	..	..	..	..	0	5 0	0	5 0	..	..	..	..
Postage from London	..	..	..	..	22,478	8 8	18,750	0 0	3,728	8 8	..	..
Imperial Institute	..	..	..	..	3	5 1	..	..	3	5 1	..	..
Samoan Government	..	..	..	..	89	5 4	89	5 4	..	..	..	..
Profit and loss	3,844	7 11	..	..	86,338	2 4	83,496	2 8	6,686	7 7	..	..
Totals	1,814,124	1 1½	1,814,124	1 1½	7,697,454	18 7	7,697,454	18 7	2,009,683	8 1	2,009,683	8 1

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, 1887.

Description of Securities, &c.	Nominal Value.		Value at Cost Price.		Interest and Dividends accrued but not received at Close of Year.	
	£	s. d.	£	s. d.	£	s. d.
Thames Harbour Board Debentures, 6 per cents	4,000	0 0	4,000	0 0	120	0 0
Borough of Thames Debentures, 6 per cents	6,500	0 0	6,500	0 0	191	5 0
Oamaru Harbour Mortgages, 5½ per cents	33,000	0 0	33,000	0 0	4,205	16 1
Borough of Hamilton Debentures, 5½ per cents	6,000	0 0	6,000	0 0	137	8 6
North Rakaia River Bonds, 5 per cents	5,500	0 0	5,500	0 0	114	10 5
Patea Harbour Board Debentures, 5½ per cents	10,000	0 0	10,000	0 0	79	17 3
Oamaru Corporation Debentures, 7 per cents	5,000	0 0	5,000	0 0	307	6 6
Consolidated Loan 1867 Debentures, 4 per cents	13,000	0 0	12,480	0 0	109	13 11
Immigration and Public Works Loan 1870 Debentures, 4 per cents ..	173,200	0 0	166,272	0 0	1,461	10 2
Immigration and Public Works Loan 1870, Debenture No. 1994, 4½ per cents	14,900	0 0	14,527	10 0	141	8 11
Defence Loan 1870 Debentures, 4 per cents	75,000	0 0	72,000	0 0	632	17 6
Defence Loan Debentures, 4½ per cents	5,000	0 0	5,000	0 0	..	..
General Purposes Loan, 1873–9, 5 per cents	49,500	0 0	49,500	0 0	108	9 11
General Purposes Loan, 4 per cents	5,200	0 0	4,342	0 0	43	17 7
Westland Loan 1873 Scrip, 5 per cents	50,000	0 0	50,800	0 0	527	7 11
“Inscribed Stock Act, 1882,” 5 per cents	250,000	0 0	250,000	0 0	2,054	16 1
“State Forest Act 1885” Debentures, 5 per cents	6,000	0 0	6,000	0 0	57	5 2
“Public Revenues Act 1886” Debentures, 5 per cents	38,000	0 0	38,000	0 0	421	12 10
“Public Revenues Act 1886” Debentures, 4½ per cents	100,000	0 0	100,000	0 0	1,109	11 10
Oamaru Gas Bonds, 6 per cents	9,300	0 0	9,300	0 0	47	7 9
District Railways Debentures, 4 per cents	34,000	0 0	34,000	0 0	342	15 10
Deficiency Bills, 5 per cents	424,900	0 0	424,900	0 0	..	..
Hokitika Harbour Board Debentures, 6 per cents	9,000	0 0	9,000	0 0	73	19 5
Loans to Local Bodies’ Scrip, 5 per cents	100,000	0 0	100,000	0 0	931	10 0
Consolidated Stock Scrip, &c., 5 per cents	324,584	0 0	324,584	0 0	1,467	5 9
Post Office Account	..	..	..	..	718	11 10
Totals	1,751,584	0 0	1,740,705	10 0	15,406	6 2