

No. 5.

BALANCE-SHEET of the New Zealand Post Office Account for the Year ended 31st December, 1894.

	Balances on 1st January, 1894.		Transactions.		Balances on 31st December, 1894.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
MONEY ORDER ACCOUNTS:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Money orders (General)	17,931 9 0		849,917 14 6	847 833 7 6	20,015 16 0	
United Kingdom, &c.	7,696 7 1		74 778 4 3	74,947 15 8	7,526 15 8	
United States of America, &c.	25 14 11		6,295 6 7	6,772 5 7		451 4 1
Canada				419 2 5		419 2 5
Cape Colony			480 14 2	623 3 1		142 8 11
Ceylon	8 0 10		80 1 5	42 19 8	45 2 7	
Hongkong	194 17 8		472 15 6	523 17 4	143 15 10	
India			329 10 0	332 8 3		2 18 3
New South Wales	1,339 15 11		29,324 14 6	32,767 14 6		2,103 4 1
Queensland	249 16 7	..	21,311 10 3	20,501 17 4	1,059 9 6	
South Australia	378 8 3		1,678 8 11	2,492 10 8		435 13 6
Straits Settlements	13 12 2		18 12 10	7 10 6	24 14 6	
Tasmania		1,362 12 10	5,074 7 2	3,805 0 0		93 5 8
Victoria	4,001 3 5		31 221 4 1	34,021 12 4	1,200 15 2	
Western Australia		199 12 5	1 539 17 0	1,650 6 7		310 2 0
Commission		396 5 6	1,247 8 10	1,219 10 7		368 7 3
SAVINGS-BANK ACCOUNTS:—						
Deposits and withdrawals	3,241,998 7 10		2,367,505 11 10	2,268,624 8 4	3 340,879 11 4	
Transfers	1,486 16 7		146,337 12 6	146,995 6 11	829 2 2	
TELEGRAPH ACCOUNTS:—						
Receipts	1 398 10 11½	.	142 852 5 4	148,625 13 0		4,374 16 8½
New South Wales	1,325 14 4		22 588 5 9	22 301 6 10	1,612 13 3	
New Zealand & Australian Cable	374 5 5		6,208 10 7	6,092 9 10	490 6 2	
POSTAL REVENUE ACCOUNTS:—						
Stamps	116,250 0 1½		290,867 8 6	298,927 7 4	108,190 1 3½	
Postal Guides			327 7 6	327 5 0	0 2 6	
Private box and bag rents			4,944 15 0	4,944 15 0		
Miscellaneous receipts			568 10 1½	331 4 3	237 5 10½	
Money-order commission			10,600 19 7	10,600 19 7		
Total revenue		407 12 2	212 855 9 8	213 355 18 9		908 1 3
GENERAL ACCOUNTS:—						
Post Office Account		79,375 3 5	1 885,691 7 0	1 919,492 19 11		113,176 16 4
Postmasters and Telegraphists		204 151 7 1½	4,780,557 5 5½	4,786,878 6 6		210,472 8 2
Investments		3,189,422 7 8	664,614 0 0	693 644 0 0		3,218,452 7 8
Accrued interest on investments		24,750 0 2	24 750 0 2	28,071 17 11		28,071 17 11
Postal notes	42,671 3 6		118 866 0 10	120,146 15 1	41,390 9 3	
Maintenance of private wires			1 246 10 6	1 246 10 6		
Telephone exchanges			23 100 14 8	23,100 14 8		
Foreign postage	3,494 2 4		7 598 18 5	4,000 0 0	7,093 0 9	
Miscellaneous expenses	9,630 13 8		381 307 5 4	395,885 0 6		4,947 1 6
Customs duty	498 14 10½		6,095 6 0	5,969 13 10	624 7 6½	..
Game-license fees			1,496 10 0	1,496 10 0		
Goldfields revenue	15 4 6		57 16 0	72 17 6	0 3 0	
Government Insurance	2,146 9 11		23 575 9 2	23,998 13 10	1 723 5 3	
Gum licenses	594 0 0			594 0 0		
Hospital and charitable aid			14 14 11	14 14 11		
Income-tax.	131 7 2		52,834 14 1	52,313 10 6	652 10 9	
Land-tax	6,920 3 8		211,021 15 7	217 722 9 10	219 9 5	
Licensing Act			20 0 0	20 0 0		
Live-stock	2 16 0		17,623 6 0	17,626 2 0		
Machinery fees	166 10 0		4,050 0 0	4,006 0 0	210 10 0	
Miners' Guides	4 13 0		0 10 6	4 13 0	0 10 6	
Mining Act	3,024 10 0		755 10 0	797 0 0	2,983 0 0	
Official Assignee			100 18 3	100 5 9	0 12 6	
Oyster licenses			4 10 0	4 10 0	..	
Property-tax	1 9 6		2 16 5	4 5 11		
Public baths	29 11 5		198 10 1	202 16 0	25 5 6	
Public Trust	4,620 4 1		118,694 12 7	119,149 12 10	4,165 3 10	
Registration of births, &c.	167 12 0		1,819 0 9	1 830 13 3	155 19 6	
Rents	1 10 0	..	95 7 8	81 17 8	15 0 0	
General Post Office Fine Fund	1 10 0		6 0 0	6 10 0	1 0 0	
Registration of code addresses			290 10 0	290 10 0		
Government Printer			193 0 6	129 8 9	63 11 9	
Advances to settlers			87 13 6		87 13 6	
New Zealand Consols			2,000 0 0	1 000 0 0	1,000 0 0	
Profit and loss	31,269 14 7		168,997 7 10	158,204 11 7	42,062 10 10	
Totals	3 500,065 1 3½	3,500,065 1 3½	12,727,195 9 1	12,727,195 9 1	3 584,729 15 8½	3,584,729 15 8½