

Table No. 5.

BALANCE-SHEET of the New Zealand Post Office Account for the Year ended 31st December, 1888.

	Balances on 1st January, 1888.		Transactions.		Balances on 31st December, 1888.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
MONEY ORDER ACCOUNTS:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Money orders	14,671 5 9	..	638,934 11 9	638,142 9 10	..	15,463 7 8
United Kingdom, &c. ..	2,712 6 9	..	77,613 2 10	81,931 18 3	1,606 8 8	..
United States of America, &c. ..	1,097 0 5	..	5,014 3 7	7,044 7 0	933 3 0	..
Victoria	..	2,242 4 6	34,368 3 10	33,071 5 5	945 6 1	..
South Australia	422 1 5	..	984 2 7	1,495 8 8	89 4 8	..
New South Wales	3,221 2 2	..	16,746 9 8	20,855 1 8	887 9 10	..
Queensland	..	953 18 0	4,835 13 4	4,377 11 0	495 15 8	..
Tasmania	..	120 10 3	2,214 18 0	2,732 2 2	637 14 5	..
Western Australia	..	105 18 3	291 18 9	254 17 1	68 16 7	..
Commission	..	382 4 3	1,373 3 4	1,201 10 5	210 11 4	..
SAVINGS BANK ACCOUNTS:—						
Deposits and withdrawals ..	1,813,084 18 8	..	1,622,827 13 11	1,387,471 1 10	..	2,048,441 10 9
Transfers	194 5 9	..	78,919 1 1	77,828 0 11	..	1,285 5 11
TELEGRAPH ACCOUNTS:—						
Receipts	4,578 10 2	..	142,529 12 5	147,870 6 6	762 3 11	..
New South Wales	1,266 2 7	..	23,982 16 9	23,839 9 2	..	1,409 10 2
New Zealand & Australian Cable	583 4 9	..	14,298 1 8	14,017 6 7	..	863 19 10
POSTAL REVENUE ACCOUNTS:—						
Stamps	121,931 15 10½	..	260,379 6 6	265,106 10 11½	..	117,204 11 5
Postal Guides	..	..	288 11 0	288 11 0	..	..
Private box and bag rents ..	..	..	4,255 0 0	4,255 0 0	..	..
Miscellaneous revenue	..	..	363 12 0	363 12 0	..	..
Money order commission ..	..	..	8,377 6 4	8,377 6 4	..	..
Total revenue	1,827 9 4½	..	193,154 19 7	192,779 8 3	..	2,203 0 8½
GENERAL ACCOUNTS:—						
Post Office Account	..	40,379 19 11	1,488,677 1 0	1,491,124 18 0	42,827 16 11	..
Postmasters and Telegraphists	..	184,743 15 0	3,125,666 7 0½	3,128,311 10 1	187,388 18 0½	..
Investments	..	1,740,705 10 0	221,787 7 11	465,733 5 7	1,984,651 7 8	..
Accrued interest on investments	..	15,406 6 2	15,406 6 2	14,612 18 5	14,612 18 5	..
Advances to Treasury for payments to London office on Money Order Account	..	21,247 18 1	4,500 0 0	..	16,747 18 1	..
Commission on postage-stamps ..	..	103 0 9	315 18 11	212 18 2	..	..
Gratuities for carriage of mails ..	..	648 13 7	2,091 12 0	1,442 18 5	..	..
Miscellaneous expenditure	..	2,393 12 0	241,502 2 4	224,372 13 7	..	14,735 16 9
License-fees—Game	..	..	933 13 0	933 13 0	..	..
Government Insurance receipts	629 8 9	..	14,583 9 4	14,210 0 3	..	1,002 17 10
Oyster licenses	..	..	0 5 0	0 5 0	..	..
Registration of births, &c. ..	72 18 6	..	1,261 1 3	1,221 9 3	..	112 10 6
Receipts under Live Stock Acts	356 2 6	..	14,840 8 0	14,611 10 6	..	585 0 0
Machinery-fees	107 0 0	..	3,284 0 0	3,209 0 0	..	182 0 0
Property-tax	39 4 2½	..	410,314 11 1	415,950 0 0	5,596 4 8½	..
Postal notes	32,470 6 1½	..	60,748 2 6	55,494 5 8½	..	37,724 2 11
Maintenance of private lines ..	..	..	1,249 18 11	1,249 18 11	..	..
San Francisco contributions, moiety to Sydney	..	249 17 4	5,689 12 11½	5,220 5 0	..	219 10 7½
Consolidated revenue	0 3 0	..	307 9 10	300 18 10	..	6 14 0
Under District Railways Purchasing Act	..	..	0 1 9	..	..	0 1 9
Postage from London	3,728 8 8	..	4,453 15 6	8,720 10 0	538 5 10	..
Imperial Institute	3 5 1	..	..	..	..	3 5 1
Customs duties	..	..	4 3 1	..	..	4 3 1
Profit and loss	6,686 7 7	..	108,352 19 5	97,486 12 2	..	17,552 14 10
Totals	2,009,683 8 1	2,009,683 8 1	8,857,722 15 11	8,857,722 15 11	2,259,000 3 10	2,259,000 3 10