

Table No. 5.

BALANCE-SHEET of the New Zealand Post Office Account for the Year ended 31st December, 1890.

	Balances on 1st January, 1890.		Transactions.		Balances on 31st December, 1890.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
MONEY ORDER ACCOUNTS:—						
Money orders	16,155 7 5	..	679,001 3 6	677,022 5 2	18,134 5 9	..
United Kingdom, &c. ..	..	7,492 5 1	70,755 17 7	79,924 9 11	..	16,660 17 5
United States of America, &c. ..	153 4 8	..	4,886 13 5	5,178 17 2	..	138 19 1
Victoria	..	1,281 8 3	25,274 10 10	24,640 6 5	..	647 3 10
South Australia	..	353 6 5	2,124 19 9	1,682 19 8	88 13 8	..
New South Wales	1,735 5 6	..	27,328 17 11	28,542 5 8	521 17 9	..
Queensland	151 14 5	..	2,580 4 6	3,156 9 2	..	424 10 3
Tasmania	..	687 0 9	2,368 15 0	2,580 15 6	..	999 1 3
Western Australia	20 8 10	..	154 2 2	254 10 10	..	79 19 10
Commission	..	576 7 4	1,465 17 0	1,305 5 4	..	415 15 8
SAVINGS-BANK ACCOUNTS:—						
Deposits and withdrawals ..	2,191,451 14 1	..	1,750,862 3 11	1,500,437 9 5	2,441,876 8 7	..
Transfers	552 17 6	..	102,242 3 4	101,635 3 6	1,159 17 4	..
TELEGRAPH ACCOUNTS:—						
Receipts	2,999 3 1	..	146,502 5 7	148,953 13 0	547 15 8	..
New South Wales	1,009 15 5	..	21,826 15 8	22,485 7 5	351 3 8	..
New Zealand & Australian Cable ..	537 12 10	..	13,437 1 6	13,777 3 4	197 11 0	..
POSTAL REVENUE ACCOUNTS:—						
Stamps	114,596 15 6½	..	263,941 12 8	279,730 8 1	98,808 0 1½	..
Postal Guides	0 5 0	..	300 8 0	300 13 0	..	..
Private box and bag rents ..	..	..	4,328 19 4	4,328 19 4	..	..
Miscellaneous revenue	..	..	323 18 8	323 18 8	..	..
Money-order commission	..	..	8,823 10 0	8,823 10 0	..	..
Total revenue	2,764 11 9	..	206,663 7 2	202,697 18 8	6,730 0 3	..
GENERAL ACCOUNTS:—						
Post Office Account	..	78,890 5 5	1,087,916 3 7	1,079,607 7 6	..	70,581 9 4
Postmasters and Telegraphists ..	..	179,986 7 10½	3,149,936 7 9	3,142,320 12 10	..	172,370 12 11½
Investments	..	2,087,682 7 8	3,000 0 0	252,500 0 0	..	2,337,182 7 8
Accrued interest on investments ..	..	18,294 8 9	18,294 8 9	19,162 13 6	..	19,162 13 6
Advances to Treasury for payments to London office on Money Order Account ..	..	15,747 18 1	1,500 0 0	..	..	14,247 18 1
Miscellaneous expenses	..	314 15 5½	312,506 13 5	315,599 13 7½	..	3,407 15 8
License-fees—Game	..	..	1,272 0 0	1,272 0 0	..	..
Government Insurance receipts ..	1,081 13 8	..	19,871 13 8	19,680 18 3	1,272 9 1	..
Registration of births, &c. ..	135 0 6	..	1,365 4 6	1,381 13 6	118 11 6	..
Receipts under Live-Stock Acts ..	0 4 0	..	11,095 8 0	11,095 12 0	..	..
Machinery fees	161 0 0	..	3,501 15 0	3,423 15 0	239 0 0	..
Property-tax	4,293 15 10	..	232,031 7 4	231,950 0 0	4,375 3 2	..
Postal notes	35,089 13 8	..	74,602 1 8	69,333 10 0½	40,358 5 3½	..
Maintenance of private lines ..	..	..	1,286 16 8	1,286 16 8	..	..
San Francisco contributions, moiety to Sydney ..	..	88 3 11½	3,355 7 6	3,142 1 9	125 1 9½	..
Consolidated revenue not otherwise specified ..	5 13 6	..	1,246 19 0	1,237 17 10	14 14 8	..
Under District Railways Purchasing Act	0 1 9	..	..	0 1 9	..	..
Foreign postage	1,120 1 11	..	3,680 7 1	1,800 0 0	3,000 9 0	..
Hospital and charitable - aid rates	0 14 0	..	9 17 6	10 11 6	..	..
Customs duties	136 3 8	..	2,577 10 1	2,399 2 3	314 11 6	..
Suspense account	..	..	0 16 9	0 16 9	..	..
Profit and loss	17,241 16 6	..	124,456 17 6	123,613 9 3	18,085 4 9	..
Totals	2,391,394 15 0½	2,391,394 15 0½	8,388,601 3 3	8,388,601 3 3	2,636,319 4 6½	2,636,319 4 6½