

1879.
NEW ZEALAND.

POST OFFICE ACCOUNT,

(BALANCE-SHEET OF, TO 31st DECEMBER, 1878.)

PREPARED IN ACCORDANCE WITH THE 9TH SECTION OF "THE REVENUES ACT, 1878."

Presented to both Houses of the General Assembly by command of His Excellency.

BALANCE-SHEET of New Zealand Post Office Account for the Year ended the 31st December, 1878.

	Balances on 1st January, 1878.		Transactions.		Balances on 31st December, 1878.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
MONEY ORDER ACCOUNTS:—						
Money orders ...	£ 785 19 5	£ ...	£ 388,787 9 7	£ 388,308 12 8	£ 8,354 16 4	£ ...
Commission, Foreign Office ...	...	...	1,497 3 6	1,577 4 5	...	...
Commission, New Zealand ...	...	...	6,288 13 0	6,288 13 0	...	...
United Kingdom ...	...	...	81,494 6 6	55,760 19 4	23,588 5 4	...
Victoria ...	...	...	24,141 1 0	23,476 13 11	354 12 7	...
New South Wales ...	...	...	8,441 19 2	9,044 17 9	48 1 5	...
Queensland ...	651 0 0	...	819 6 4	762 7 3	117 7 3	...
South Australia ...	60 8 2	...	1,494 18 3	1,232 12 0	90 9 1	...
Western Australia ...	...	...	44 14 0	116 19 6	...	...
Tasmania ...	21 8 3	...	2,159 10 11	1,945 3 4	79 14 5	50 17 3
SAVINGS BANK ACCOUNTS:—						
Deposits and withdrawals ...	738,182 3 0	...	823,942 19 5	742,053 14 3	819,071 8 2	...
Transfers ...	147 14 11	...	36,745 1 10	33,497 16 8	3,395 0 1	...
Treasury (investments) ...	...	714,636 16 1	759,636 16 1	45,000 0 0	...	...
Unpaid expenses ...	...	...	1,250 0 0	...	1,250 0 0	...
REVENUE ACCOUNTS:—						
Postage stamps ...	...	...	121,051 9 3	93,008 14 11	28,042 14 4	...
Postal Guides ...	...	...	334 2 0	332 15 0	1 7 0	...
Private-box and bag rents ...	...	...	2,628 0 0	2,628 0 0	...	...
Miscellaneous revenue ...	...	...	37 16 1	37 16 1	...	...
Commission on postage stamps ...	...	...	1,059 10 10	1,130 18 7	...	...
Carriage of mails and expenses ...	...	...	3,076 16 11	3,293 5 9½	...	77 7 9
Postal revenue ...	...	...	117,692 14 11½	109,157 8 7	8,535 6 4½	216 8 10½
GENERAL ACCOUNTS:—						
Post Office Account ...	...	...	1,044,305 1 11	1,107,960 1 10	...	77,046 19 10
Postmasters ...	...	...	1,300,500 13 7	1,328,842 16 4	...	44,102 7 9
Investments ...	...	...	15,490 10 4	761,612 5 10	...	746,121 15 6
Accrued interest on investments ...	...	...	38 11 10	7,652 9 8	...	7,652 9 8
Imperial pensions ...	...	...	206 0 6	146 0 6	60 0 0	...
Voted services ...	...	...	...	20,000 0 0	...	20,000 0 0
Advances to Treasury for payment of foreign money orders ...	...	...	...	...	7 12 6	...
Suspense ...	7 12 6	...	...	...	2,747 11 3	...
Profit and loss ...	...	...	42,170 2 5	39,422 11 2	895,744 6 1½	895,744 6 1½
Total	746,946 6 3	746,946 6 3	4,784,335 10 2½	4,784,335 10 2½	895,744 6 1½	895,744 6 1½

, &c., Standing in the Name of the Postmaster-General on Account of the Post Office Savings Bank Fund.

Description of Securities, &c.							Nominal Value.	Value at Cost Price.	Interest and Dividends Accrued, but not Received, at the end of the Year.
							£ s. d.	£ s. d.	£ s. d.
an, 4 per cents.	...	...	...	...	...	...	13,000 0 0	12,480 0 0	109 13 11
cents.	...	...	...	...	...	...	50,000 0 0	50,800 0 0	527 7 11
d Public Works 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
ver Bonds, 6 per cents.	...	...	...	...	...	...	4,500 0 0	4,500 0 0	45 2 5
s Loan, 5 per cents.	...	...	...	...	...	...	142,600 0 0	142,600 0 0	898 11 5
4 per cents.	...	...	...	...	...	...	5,200 0 0	4,342 0 0	43 17 7
per cents.	...	...	...	...	...	...	75,000 0 0	72,000 0 0	632 17 6
r per cents.	...	...	...	...	...	...	5,000 0 0	5,000 0 0	...
s Act Bonds, 5 per cents.	...	...	...	...	...	...	53,000 0 0	53,000 0 0	287 10 0
r Mortgages, 5½ per cents.	...	...	...	...	...	...	35,000 0 0	35,000 0 0	806 18 3
, 6 per cents.	...	...	...	...	...	...	510 10 2	510 10 2	23 1 0
er cents.	...	...	...	...	...	...	38,900 0 0	38,900 0 0	360 16 5
½d. per cent. per diem	...	...	...	...	...	...	65,500 0 0	65,500 0 0	561 17 4
ver Bonds, 6 per cents.	...	...	...	...	...	...	6,000 0 0	6,000 0 0	15 15 7
er cents.	...	...	...	...	...	...	44,000 0 0	44,689 15 4	729 6 3
Bank, 6 per cent.	...	...	...	...	...	...	30,000 0 0	30,000 0 0	404 7 7
nt	...	...	...	...	...	...	...	...	602 7 3
Totals	...	...	...	...	...	...	756,310 10 2	746,121 15 6	7,652 9 8

Post Office, Wellington, 9th July, 1879.

J. T. FISHER,
Postmaster-General.

