

## BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1918.

|                                     | Balances on 1st January, 1918. |       |         |         | Transactions. |       |            |       | Balances on 31st December, 1918. |       |            |       |
|-------------------------------------|--------------------------------|-------|---------|---------|---------------|-------|------------|-------|----------------------------------|-------|------------|-------|
|                                     | Cr.                            |       | Dr.     |         | Cr.           |       | Dr.        |       | Cr.                              |       | Dr.        |       |
|                                     | £                              | s. d. | £       | s. d.   | £             | s. d. | £          | s. d. | £                                | s. d. | £          | s. d. |
| <b>MONEY-ORDER ACCOUNTS:—</b>       |                                |       |         |         |               |       |            |       |                                  |       |            |       |
| Money-orders (general) ..           | 89,449                         | 6 5   | ..      | ..      | 3,820,048     | 14 0  | 3,811,536  | 19 0  | 97,961                           | 1 5   | ..         | ..    |
| United Kingdom, &c. ..              | 40,912                         | 7 5   | ..      | ..      | 260,969       | 1 10  | 289,257    | 19 6  | 12,623                           | 9 9   | ..         | ..    |
| United States of America ..         | 4,115                          | 13 7  | ..      | ..      | 107,075       | 13 11 | 97,250     | 17 3  | 13,940                           | 10 3  | ..         | ..    |
| Australia ..                        | ..                             | ..    | 7,870   | 5 10    | 187,932       | 1 10  | 178,192    | 10 7½ | 1,869                            | 5 4½  | ..         | ..    |
| Austria ..                          | 8,326                          | 9 7   | ..      | ..      | ..            | ..    | ..         | ..    | 8,326                            | 9 7   | ..         | ..    |
| Canada ..                           | 2,364                          | 4 7   | ..      | ..      | 10,314        | 7 3   | 10,131     | 3 1   | 2,547                            | 8 9   | ..         | ..    |
| Ceylon ..                           | ..                             | ..    | ..      | ..      | 1,556         | 7 2   | 1,626      | 9 6   | 22                               | 9 8   | ..         | ..    |
| Fiji ..                             | 92                             | 12 0  | ..      | ..      | 5,327         | 8 4   | 5,088      | 12 1  | ..                               | ..    | 159        | 8 9   |
| France ..                           | ..                             | ..    | 398     | 5 0     | 1,132         | 0 11  | 1,289      | 0 3   | 886                              | 11 7  | ..         | ..    |
| Germany ..                          | 1,043                          | 10 11 | ..      | ..      | ..            | ..    | ..         | ..    | ..                               | ..    | 1,051      | 6 10  |
| Hong Kong ..                        | ..                             | ..    | 1,051   | 6 10    | 1,627         | 10 10 | 1,694      | 16 1  | 105                              | 4 0   | ..         | ..    |
| India ..                            | 172                            | 9 3   | ..      | ..      | 19,301        | 0 3   | 16,648     | 17 11 | 11,431                           | 14 7  | ..         | ..    |
| Norway ..                           | 8,779                          | 12 3  | ..      | ..      | 261           | 4 8   | 280        | 16 3  | 130                              | 3 10  | ..         | ..    |
| Samoa ..                            | 149                            | 15 5  | ..      | ..      | ..            | ..    | ..         | ..    | ..                               | ..    | 1,195      | 6 11  |
| Straits Settlements ..              | ..                             | ..    | 1,195   | 6 11    | ..            | ..    | ..         | ..    | ..                               | ..    | 93         | 14 9  |
| Tonga ..                            | 11                             | 12 2  | ..      | ..      | 149           | 15 0  | 255        | 1 11  | ..                               | ..    | 950        | 11 5  |
| Union of South Africa ..            | ..                             | ..    | 1,158   | 16 3    | 2,669         | 14 11 | 2,461      | 10 1  | ..                               | ..    | 57         | 10 10 |
| Commission (Foreign) ..             | ..                             | ..    | 307     | 15 11   | 2,228         | 1 4   | 1,977      | 16 3  | ..                               | ..    | 419        | 11 3  |
| <b>SAVINGS-BANK ACCOUNTS:—</b>      |                                |       |         |         |               |       |            |       |                                  |       |            |       |
| Deposits and withdrawals ..         | ..                             | ..    | 435     | 9 1     | 2,362         | 17 6  | 2,346      | 19 8  | ..                               | ..    | ..         | ..    |
| Investments ..                      | 29,196,389                     | 19 0  | ..      | ..      | 19,160,576    | 15 9  | 14,938,841 | 10 0  | 33,418,125                       | 4 9   | ..         | ..    |
| Accrued interest on investments ..  | ..                             | ..    | 28,467  | 291 9 7 | 1,286,225     | 0 0   | 4,697,885  | 0 0   | ..                               | ..    | 31,878,951 | 9 7   |
| Fixed Deposit Account ..            | ..                             | ..    | 328,417 | 17 7    | 328,417       | 17 7  | 359,899    | 0 0   | ..                               | ..    | 359,899    | 0 0   |
| Transfers—                          | 21,000                         | 0 0   | ..      | ..      | 840           | 0 0   | 840        | 0 0   | 21,000                           | 0 0   | ..         | ..    |
| New Zealand ..                      | ..                             | ..    | 21,000  | 0 0     | ..            | ..    | ..         | ..    | ..                               | ..    | 21,000     | 0 0   |
| Commonwealth S.B. of Australia ..   | 11,435                         | 11 8  | ..      | ..      | 1,652,926     | 19 2  | 1,649,091  | 4 8   | 15,271                           | 6 2   | ..         | ..    |
| State Savings-bank of Australia ..  | 2,356                          | 1 2   | ..      | ..      | 6,370         | 5 11  | 8,844      | 5 10  | ..                               | ..    | 117        | 18 9  |
| United Kingdom ..                   | 530                            | 6 7   | ..      | ..      | 27,922        | 10 7  | 30,625     | 17 2  | ..                               | ..    | 2,173      | 0 0   |
| Profit and Loss Account ..          | 408,065                        | 15 11 | ..      | ..      | 8,522         | 8 6   | 8,522      | 8 6   | ..                               | ..    | ..         | ..    |
| <b>POSTAL ACCOUNTS:—</b>            |                                |       |         |         |               |       |            |       |                                  |       |            |       |
| Stamps ..                           | 338,324                        | 12 6½ | ..      | ..      | 1,477,109     | 18 2  | 1,784,768  | 6 11  | 100,407                          | 7 2   | ..         | ..    |
| Postal Guides ..                    | ..                             | ..    | ..      | ..      | 1,182,566     | 5 7½  | 1,230,135  | 6 1½  | 290,755                          | 12 0½ | ..         | ..    |
| Postal notes ..                     | 12                             | 4 8   | ..      | ..      | 630           | 3 10  | 621        | 8 6   | 21                               | 0 0   | ..         | ..    |
| Private box and bag rents ..        | 192,145                        | 6 1   | ..      | ..      | 587,181       | 9 2   | 616,065    | 11 1½ | 163,261                          | 4 1½  | ..         | ..    |
| Safe-deposit receipts ..            | ..                             | ..    | ..      | ..      | 17,471        | 10 4  | 17,471     | 10 4  | ..                               | ..    | ..         | ..    |
| Money-order commission ..           | ..                             | ..    | ..      | ..      | 10            | 10 0  | 10         | 10 0  | ..                               | ..    | ..         | ..    |
| British postal orders—H.O. a/c ..   | 24,376                         | 9 2   | ..      | ..      | 17,487        | 0 4   | 17,487     | 0 4   | ..                               | ..    | ..         | ..    |
| —C.P.M.'s a/c ..                    | 24,263                         | 17 4  | ..      | ..      | 55,883        | 6 8   | 48,348     | 8 9   | 31,911                           | 7 1   | ..         | ..    |
| —London a/c ..                      | ..                             | ..    | ..      | ..      | 48,348        | 8 9   | 51,661     | 4 10  | 20,951                           | 1 3   | ..         | ..    |
| B.P.O. commission ..                | ..                             | ..    | ..      | ..      | 51,079        | 19 3  | 51,079     | 19 3  | ..                               | ..    | ..         | ..    |
| Postal revenue ..                   | 6,242                          | 3 4   | ..      | ..      | 527           | 7 1   | 527        | 7 1   | ..                               | ..    | ..         | ..    |
| <b>TELEGRAPH ACCOUNTS:—</b>         |                                |       |         |         |               |       |            |       |                                  |       |            |       |
| New South Wales Telegraphs ..       | ..                             | ..    | ..      | ..      | 985,151       | 5 2½  | 987,185    | 19 7  | 4,207                            | 8 11½ | ..         | ..    |
| New Zealand and Australian cable .. | 5,497                          | 19 3  | ..      | ..      | 75,184        | 4 10  | 73,928     | 6 0   | 6,753                            | 18 1  | ..         | ..    |
| Pacific Cable Board ..              | 1,007                          | 7 9   | ..      | ..      | 15,522        | 15 4  | 15,251     | 1 7   | 1,279                            | 1 6   | ..         | ..    |
| Telephone-exchange receipts ..      | 4,822                          | 11 4  | ..      | ..      | 82,918        | 3 3   | 79,906     | 5 4   | 7,834                            | 9 3   | ..         | ..    |
|                                     | ..                             | ..    | ..      | ..      | 368,030       | 10 7½ | 368,030    | 10 7½ | ..                               | ..    | ..         | ..    |