1880. NEW ZEALAND.

POST OFFICE ACCOUNT,

(BALANCE-SHEET OF, TO 31st DECEMBER, 1879,)

PERPARED IN ACCORDANCE WITH THE 9TH SECTION OF "THE PUBLIC 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, 1879.

| | | i | | | | 67 67 | | | | Sar Section 19(9) | .6/01 (1000) |
|--|-------------|------------|--------|---|------------|--------------|-------------------------|---------------|----------------|-------------------|---------------|
| | | | | | | Cr. | Dr. | Ċ. | Dr. | Ċ. | Dr. |
| MONEY ORDER ACCOUNTS:- | | | | | | ક ક | £ s. d. | | roi | £ 8. d. | ક ક |
| Money orders | : | : | ; | : | : | 16 | | 451,730 5 11 | | 13 | |
| Commission | : | : | : | : | : | | 475 19 6 | ~1 | 4 | | 486 16 9 |
| United Kingdom | : | : | : | ; | : | | : | = | | 20,069 18 3 | |
| Victoria | : | : | : | : | : | 15 | : | 20 | ∞ | : | 138 9 8 |
| South Australia | : | : | : | : | : | ი, | : | 1,377 19 0 | 4 | | 9 |
| New South Wales | : | : | : | ; | : : | , J | : | 9 | 30 | x | ; |
| Queensland | : | : | : | : | : | | : | 9 | 27 | , | ; |
| Tasmania | : | : | : | : | : | 14 | | 0 | | 138 19 9 | |
| Western Australia | : | : | ; | : | : | : | 50 17 3 | 9 7 4 6 | 10 | : | 91 3 0 |
| SAUTHER BANK ACCOUNTS | | | | | | | | | and the second | | |
| Deposits and withdrawals | ; | ; | : | ; | | | | 844.115 10 1 | 10 | 787.005.19 .0 | |
| Thenstone | : | | | | : | | | | 2 | | • |
| | : | : | : | : | : | 1 0 0 0 0 | • | 2 | 100,100 | ò | : |
| Onpaid expenses | : | : | : | : | : | > | : | : | > | : | : |
| REVENUE ACCOUNTS: | | | | | | | | | | | |
| Postage stamps | : | : | : | : | : | 28,042 14 4 | : | 6 | က | 42,009 0 5 | : |
| Postal Guides | ; | : | : | ÷ | : | | : | | | 18 | : |
| Frivate-box and bag rents | : | : | : | : | : | : | : | 11 | 1 | : | : |
| Miscellaneous revenue | : | : | : | : | : | : : : | : | 15 | 9 | | : |
| Fostal revenue—total | : | : | : | : | ; | 8,535 6 42 | : | | | 715 14 85 | : |
| General Accounts: | | | | | | | | | | | |
| Post Office Account | : | : | : | : | : | : | 01 61 950'24 | 583,169 19 5 | 17 | | 21.210 18 |
| Postmasters | : | : | : | : | : | | <u>_</u> | 4 | 1,533,833 5 8 | : : | 54,233 9 |
| | : | : | : | : | : | | 746,121 15 6 | 0 0 002,802 | | | 764,421 15 |
| Accrued interest on investments | : | : | : | : | : | | 6 | 6 | 17 | | 8,108 17 |
| Imperial pensions | : | : | : | : | : | | : | œ | œ | : | : |
| Receipts in aid of voted services | : | : | : | : | : | 0 0 09 | : | 18 | | 23 0 0 | : |
| Advances to Treasury for payment of foreign money orders | ont of fore | sign money | orders | : | : | : | 0 | | | : | 18,050 0 0 |
| Commission on postage stamps | : | : | : | : | ÷ | : | 7 | 11 | 9 | : | က |
| Gratuities for carriage of mails | : | : | : | : | : | • | $161\ 17\ 2\frac{1}{2}$ | 1,982 7 2 | 10 | : | 0 |
| Miscellaneous expenses | : | : | : | : | : | | | © 3 | 2 6 8 6 2 | : | 62 19 2 |
| Suspense | : | : | : | : | : | 7 12 6 | : | | 12 | | : |
| Profit and loss | ፥ | ፥ | ፧ | : | : | | : | 38,951 2 4 | | 6,982 15 5 | : |
| Total | al | : | : | ; | ' <u> </u> | 895.744 6 13 | 895,744 6 14 | 4.227.983 7 7 | 4.227.983 7 7 | 867.041 18 43 | 867.041 18 43 |

Interest credited depositors in 1879 was £31,715 18s. 2d.

JOHN HALL, Postmaster-General.

Examined and found correct:
JAMES EDWARD FITZGERALD,
Controller and Auditor-General.
26th April, 1880.

General Post Office, Wellington, 27th April, 1880.

A STATEMENT of the Profit and Loss of the Post Office Account (Savings Banks) for the Year ended 31st December, 1879. Also List of Securities, &c., held by the Postmaster-General on account of the Post Office Savings Bank Fund.

PROFIT and Loss Account for the Year ended 31st December, 1879.

| Balance forward, being the profit for the year, 1878 | | d. 3 | Paid for expenses of management Credited to depostors for interest to 31st | £ 3,000 | | d. 0 |
|---|-----------|---------|---|---------|----|---------|
| Interest received from investments, &c Interest accrued, but not received at end | 30,842 5 | 0 | December Balance— | 31,715 | 18 | 2 |
| of year | 8,108 17 | 4 | Profit for 1878 £2,747 11 3 ,, for 1879 4,235 4 2 | 6,982 | 15 | 5 |
| Total | 41,698 13 | 7 | Total | 41,698 | 13 | 7 |

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

| Description of S | ecurities, | , &c. | | | Nominal | Valu | ie. | Value a Pric | | it | Interest and dends ac but not red end of the | crue eive | d, d, at |
|--|------------|----------|-------|--|----------------|------|-----|-----------------|----|----|--|--------------|-------------|
| | | | | | £ | s. | d. | £ | 8. | d. | £ | R. | đ. |
| Consolidated Loan, 4 per cents. | | ••• | | | 13,000 | 0 | 0 | 12.480 | Õ | 0 | 109 | 13 | |
| Westland 5 per cents | | ••• | | | 50,000 | ŏ | ŏ | 50,800 | Õ | Ò | 527 | | 11 |
| Immigration and Public Works, 187 | | | | | 173,200 | Ō | 0 | 166,272 | Ō | Ō | 1.461 | 10 | 4 |
| ,, ,, | | er cents | | | 14,900 | Ō | 0 | 14.527 | 10 | Õ | 141 | - | 11 |
| Waimakariri River Bonds, 6 per cen | | .,, | ••• | | 4,500 | 0 | 0 | 4,500 | 0 | 0 | 44 | 7 | 8 |
| General Purposes Loan, 5 per cents. | | | ••• | | 142,600 | 0 | 0 | 142,600 | Ó | 0 | 898 | 11 | 5 |
| " 4 per cents. | | | | | 5,200 | 0 | 0 | 4,342 | 0 | 0 | 43 | 17 | 7 |
| Defence Loan, 4 per cents | | | | | 75,000 | 0 | 0 | 72,000 | 0 | 0 | 632 | 17 | 6 |
| $\frac{4\frac{1}{2}}{\text{per cents.}}$ | | | | | 5,000 | 0 | 0 | 5,000 | 0 | 0 | · | | |
| Oamaru Harbour Mortgages, 5½ per | cents. | ••• | | | 35,000 | 0 | 0 | 35,000 | 0 | 0 | 806 | 18 | 3 |
| Patea Mortgages, 6 per cents. | | ••• | | | 510 | 10 | 2 | 510 | 10 | 2 | 23 | 1 | 0 |
| North Otago 5 per cents | | | | | 23,200 | 0 | 0 | 23,200 | 0 | 0 | 241 | 10 | 1 |
| Treasury Bills, 33d. per cent. per di | em | | | | 65,500 | 0 | 0 | 65,500 | 0 | 0 | 561 | 17 | 4 |
| ,, ,, ,, | | | | | 45,000 | 0 | 0 | 45,000 | 0 | 0 | 386 | 0 | 4 |
| North Rakaia River Bonds, 6 per cer | nts. | | | | 6,000 | 0 | 0 | 6,000 | 0 | 0 | 15 | 15 | 7 |
| ,, ,, ,, | | ••• | ••• | | 2,000 | 0 | 0 | 2,000 | 0 | 0 | 29 | 18 | 5 |
| New Zealand 10-40 Loan, 5 per cent | s. | | ••• | | 44,000 | 0 | 0 | 44,689 | 15 | 4 | 729 | 6 | 4 |
| Patea Harbour Debentures, 7 per ce | | | | | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 50 | 16 | 4 |
| Oamaru Town Corporation Debentu | | r cent. | • • • | | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 132 | 6 | 6 |
| Fixed Deposit in Bank, 5½ per cent. | | | | | 3 0,000 | 0 | 0 | 30,000 | 0 | 0 | 818 | 4 | 3 |
| " " 5 per cent. | ••• | | ••• | | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 238 | 7 | 1 |
| Post Office Account | ••• | ••• | ••• | | ••• | | | ••• | | | 215 | 0 | 7 |
| Totals | | ••• | ••• | | 774,610 | 10 | 2 | 764,421 | 15 | 6 | 8,108 | 17 | 4 |

Examined and found correct:

James Edward FitzGerald,

Controller and Auditor-General.

26th April, 1880.

JOHN HALL, Postmaster-General.

General Post Office, Wellington, 27th April, 1880.

By Authority: George Didsbury, Government Printer, Wellington.

Price 3d.]

