

Table No. 8—continued.

SECURITIES, ETC., STANDING IN THE NAME OF THE POSTMASTER-GENERAL ON ACCOUNT OF THE
POST OFFICE SAVINGS-BANK FUND ON THE 31ST DECEMBER, 1917—continued.

Description of Securities.	Nominal Value.		Cost-price.		Accrued Interest on 31st December, 1917.
	£	s. d.	£	s. d.	£ s. d.
The Rangitaiki Land Drainage Amendment Act 1913 and Amendment Act 1914 Debentures, 4 per cent.	45,000	0 0	45,000	0 0	596 14 3
The Scenery Preservation Act 1908 Debentures, 3½ per cent. ..	30,000	0 0	30,000	0 0	172 12 0
The Scenery Preservation Act 1908 Debentures, 3½ per cent. ..	20,000	0 0	20,000	0 0	123 5 9
The Scenery Preservation Act 1908 Debentures, 4 per cent. ..	19,000	0 0	19,000	0 0	124 18 8
The Scenery Preservation Act 1908 Debentures, 4 per cent. ..	20,000	0 0	20,000	0 0	131 10 2
South Australian Stock, 4 per cent.	1,772	16 2	1,861	9 0	88 11 10
South Australian Stock, 3½ per cent.	12,000	0 0	11,760	0 0	210 0 0
The State Advances Act 1913 (Advances to Settlers Branch) Debentures, 4 per cent.	573,200	0 0	573,200	0 0	1,884 9 8
The State Advances Act 1913 (Advances to Workers Branch) Debentures, 4 per cent.	50,000	0 0	50,000	0 0	164 7 8
The State Advances Act 1913 (Local Authorities Branch) De- bentures, 4 per cent.	200,000	0 0	200,000	0 0	657 10 7
The Swamp Drainage Act 1915 Debentures, 4 per cent. ..	16,000	0 0	16,000	0 0	105 4 1
Thames Harbour Board Debentures, 4 per cent.	10,000	0 0	10,000	0 0	99 14 6
Timaru Borough Council Debentures, 4 per cent.	4,000	0 0	4,000	0 0	80 0 0
Victorian Stock, 3 per cent.	12,379	19 10	10,708	13 10	185 13 11
The Waihou and Ohinemuri Rivers Improvement Act 1910 Debentures, 3½ per cent.	100,000	0 0	100,000	0 0	1,457 10 7
The Waikaka Branch Railway Act 1905 Debentures, 4 per cent.	53,476	0 0	53,476	0 0	351 12 6
Wellington City Council Debentures, 4 per cent.	100,000	0 0	99,000	0 0	2,000 0 0
Wellington City Council Debentures, 4 per cent.	25,000	0 0	24,500	0 0	..
Wellington Harbour Board Debentures, 4½ per cent.	27,100	0 0	27,100	0 0	394 8 8
Wellington Harbour Board Debentures, 4 per cent.	49,400	0 0	49,400	0 0	676 14 2
Wellington-Manawatu Railway Purchase Act 1908 Debentures, 4 per cent.	499,700	0 0	499,700	0 0	6,626 3 0
Westport Harbour Board Debentures, 4 per cent.	489,500	0 0	489,500	0 0	9,790 0 0
Accrued interest on Post Office Account	..	..	..	..	257 17 3
Totals	28,489,411	15 10	28,467,291	9 7	328,417 17 7

Table No. 9.

POST OFFICE SAVINGS-BANK.

Receipts and Payments for the Year ended 31st December, 1917.

Dr.	£	s. d.	Cr.	£	s. d.
Balance at credit of depositors on 1st January, 1917	25,603,208	11 3	Withdrawals, 1917	14,461,169	3 7
Deposits, 1917	17,106,529	5 4	Balance at credit of depositors on 31st December, 1917	29,196,389	19 0
Interest credited to depositors, 1917	947,821	6 0			
	£43,657,559	2 7		£43,657,559	2 7

Fixed Deposit Account.

Dr.	£	s. d.	Cr.	£	s. d.
Balance at credit on 1st January, 1917	..	..	Withdrawals, 1917	..	..
Deposits, 1917	21,000	0 0	Balance at credit on 31st December, 1917	21,000	0 0
Interest credited, 1917	..	..			
	£21,000	0 0		£21,000	0 0

Liabilities and Assets.

Dr.	£	s. d.	Cr.	£	s. d.
Balance at credit of Post Office Savings- bank depositors on 31st December, 1917	29,196,389	19 0	Securities (Post Office Savings-bank) ..	28,467,291	9 7
Balance on fixed deposit	21,000	0 0	" (fixed deposit)	21,000	0 0
Balance on transfer	14,321	19 5	Balance uninvested	1,151,486	4 9
Balance of assets over liabilities	408,065	15 11			
	£29,639,777	14 4		£29,639,777	14 4

Profit and Loss Account.

Dr.	£	s. d.	Cr.	£	s. d.
Interest credited to depositors during 1917	947,821	6 0	Balance forward, 1st January, 1917	343,110	3 7
Interest paid on debentures purchased by the Department	93	7 11	Interest received during	..	..
Loss on conversion in London of Irish Land Stock at 2½ per cent. into India Stock at 2½ per cent.	38	0 0	the year	988,221	14 9
Paid Public Account, for cost of Savings- bank management	32,000	0 0	Accrued interest on 31st December, 1917	328,417	17 7
Balance forward to next account	408,065	15 11		1,316,639	12 4
			Less accrued interest on 31st December, 1916	274,720	4 7
			Sundry receipts	..	..
	£1,388,018	9 10		1,041,919	7 9
				2,988	18 6
				£1,388,018	9 10