

Table No. 9—continued.

SECURITIES, ETC., STANDING IN THE NAME OF THE POSTMASTER-GENERAL ON ACCOUNT OF THE
POST OFFICE SAVINGS-BANK FUND ON THE 31ST MARCH, 1924—continued.

Description of Securities.	Rate per Cent.	Cost Price.	Nominal Value.	Accrued Interest on 31st March, 1924.
		£ s. d.	£ s. d.	£ s. d.
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (sec. 46)	5	5,000 0 0	5,000 0 0	102 14 10
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (sec. 46)	4½	11,000 0 0	11,000 0 0	203 8 6
Thames Harbour Board debentures	4	10,000 0 0	10,000 0 0	200 0 0
Timaru Borough Council debentures	4	4,000 0 0	4,000 0 0	39 9 1
Victorian stock	3	10,708 13 10	12,379 19 10	276 5 1
Waihi Borough Council debentures	5½	12,000 0 0	12,000 0 0	216 19 8
Waihou and Ohinemuri Rivers Improvement Act, 1910..	4	30,000 0 0	30,000 0 0	190 13 8
Waihou and Ohinemuri Rivers Improvement Act, 1910..	4½	120,000 0 0	120,000 0 0	858 1 6
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (sec. 6)	4	50,000 0 0	50,000 0 0	60 5 5
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (sec. 6)	4½	10,000 0 0	10,000 0 0	71 10 2
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (sec. 6)	4	35,000 0 0	35,000 0 0	42 3 10
War-loan certificate	4½	80 0 0	80 0 0	5 5 7
British War Loan stock	5	400,000 0 0	421,052 12 8	6,921 8 0
War Purposes Loan Act, 1917	4	250,000 0 0	250,000 0 0	301 7 4
War Purposes Loan Act, 1917, and Finance Act, 1917 (sec. 68)	5	100 0 0	100 0 0	1 17 3
Wellington City Council debentures	4	99,000 0 0	100,000 0 0	975 6 9
Wellington City Council debentures	4	24,500 0 0	25,000 0 0	246 11 6
Wellington Harbour Board debentures	4½	25,400 0 0	25,400 0 0	91 13 7
Wellington Harbour Board debentures	4	45,000 0 0	45,000 0 0	152 17 6
Wellington-Manawatu Railway Purchases Act, 1908 ..	4½	500,000 0 0	500,000 0 0	1,849 5 11
Westport Harbour Board debentures	4	489,500 0 0	489,500 0 0	4,774 5 8
Totals	46,102,780 9 7	46,147,418 8 6	552,921 11 11

Table No. 10.

POST OFFICE SAVINGS-BANK.

Receipts and Payments for the Twelve Months ended 31st March, 1924.

Dr.	£	s. d.	Cr.	£	s. d.
Balance at credit of depositors on 1st April, 1923	44,360,393	1 6	Withdrawals, 1st April, 1923, to 31st March, 1924	29,510,320	19 6
Deposits, 1st April, 1923, to 31st March, 1924	29,598,372	4 8	Balance at credit of depositors, 31st March, 1924	46,098,420	11 4
Interest credited to depositors, 1st April, 1923, to 31st March, 1924 ..	1,649,976	4 8			
	£75,608,741	10 10		£75,608,741	10 10

Reserve Fund Account.

Dr.	£	s. d.	Cr.	£	s. d.
Balance at credit on 1st April, 1923..	800,000	0 0	Amount at credit of Reserve Fund Account on 31st March, 1924 ..	1,000,000	0 0
Amount transferred from Profit and Loss Account	200,000	0 0			
	£1,000,000	0 0		£1,000,000	0 0

Liabilities and Assets.

Dr.	£	s. d.	Cr.	£	s. d.
Balance at credit of Post Office Savings- bank depositors on 31st March, 1924	46,098,420	11 4	Securities (Post Office Savings-bank)	46,102,780	9 7
Balance on transfer	24,149	1 10	Balance uninvested	1,179,968	11 1
Balance at credit of Reserve Fund Ac- count	1,000,000	0 0			
Balance of assets over liabilities ..	160,179	7 6			
	£47,282,749	0 8		£47,282,749	0 8

Profit and Loss Account.

Dr.	£	s. d.	Cr.	£	s. d.
Interest credited to depositors during the year ended 31st March, 1924 ..	1,649,976	4 8	Balance forward	168,247	0 5
Amount transferred to Reserve Fund Account	200,000	0 0	Interest received dur- ing the year	1,918,538	6 10
Paid Public Account for cost of Sav- ings-bank management	90,000	0 0	Accrued interest, 31st March, 1924	552,921	11 11
Balance forward to next account ..	160,179	7 6		2,471,459	18 9
			Less accrued interest on 31st March, 1923	544,433	18 1
			Sundry receipts	4,882	11 1
	£2,100,155	12 2		£2,100,155	12 2