

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.

	£	s.	d.		£	s.	d.
Balance forward, being the profit for the year, 1878	2,747	11	3	Paid for expenses of management	3,000	0	0
Interest received from investments, &c.	30,842	5	0	Credited to depositors for interest to 31st December	31,715	18	2
Interest accrued, but not received at end of year	8,108	17	4	Balance—			
				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 Securities, &c.	Nominal Value.		Value at Cost Price.		Interest and Dividends accrued, but not received, at end of the Year.	
	£	s. d.	£	s. d.	£	s. d.
Consolidated Loan, 4 per cents.	13,000	0 0	12,480	0 0	109	13 11
Westland 5 per cents.	50,000	0 0	50,800	0 0	527	7 11
Immigration and 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
Waimakariri River Bonds, 6 per cents.	4,500	0 0	4,500	0 0	44	7 8
General Purposes 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
Defence Loan, 4 per cents.	75,000	0 0	72,000	0 0	632	17 6
„ „ „ 4½ 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, 3¾ d. per cent. per diem	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 cents.	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 cents.	44,000	0 0	44,689	15 4	729	6 4
Patea Harbour Debentures, 7 per cents.	5,000	0 0	5,000	0 0	50	16 4
Oamaru Town Corporation Debenture, 7 per cent.	5,000	0 0	5,000	0 0	132	6 6
Fixed Deposit in Bank, 5½ per cent.	30,000	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.

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