

Table No. 9.

POST OFFICE SAVINGS-BANKS.

Receipts and Payments for the Year ended 31st December, 1919.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Balance at credit of depositors on 1st January, 1919	33,418,125	4 9	Withdrawals, 1919	25,962,378	2 6
Deposits, 1919	29,758,448	9 7	Balance at credit of depositors on 31st December, 1919	38,393,130	18 4
Interest credited to depositors, 1919..	1,178,935	6 6			
	<u>£64,355,509</u>	<u>0 10</u>		<u>£64,355,509</u>	<u>0 10</u>

Fixed Deposit Account.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Balance at credit on 1st January, 1919	21,000	0 0	Withdrawals, 1919	1,840	0 0
Deposits, 1919	Balance at credit on 31st December, 1919	20,000	0 0
Interest credited, 1919	840	0 0			
	<u>£21,840</u>	<u>0 0</u>		<u>£21,840</u>	<u>0 0</u>

Reserve Fund Account.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Balance at credit on 1st January, 1919	364,000	0 0	Amount at credit of Reserve Fund Account on 31st December, 1919 ..	378,560	0 0
Interest credited, 1919	14,560	0 0			
	<u>£378,560</u>	<u>0 0</u>		<u>£378,560</u>	<u>0 0</u>

Liabilities and Assets.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Balance at credit of Post Office Savings-bank depositors on 31st December, 1919	38,393,130	18 4	Securities (Post Office Savings-bank) ..	36,368,616	9 7
Balance on fixed deposit	20,000	0 0	„ (fixed deposit)	20,000	0 0
„ transfer	23,469	7 7	Balance uninvested	2,614,600	4 3
Balance at credit of Reserve Fund Account	378,560	0 0			
Balance of assets over liabilities	188,056	7 11			
	<u>£39,003,216</u>	<u>13 10</u>		<u>£39,003,216</u>	<u>13 10</u>

Profit and Loss Account.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Interest credited to depositors during 1919	1,178,935	6 6	Balance forward, 1st January, 1919 ..	100,407	7 2
Interest paid on debentures purchased by the Department	4	8 1	Interest received during year 1919 ..	1,281,334	18 6
Interest paid on fixed deposit	840	0 0	Accrued interest, 31st December, 1919	410,601	9 5
Interest credited Reserve Fund Account	14,560	0 0		<u>1,691,936</u>	<u>7 11</u>
Paid Public Account for cost of Savings-bank management	52,000	0 0	Less accrued interest on 31st December, 1918	359,899	0 0
Balance forward to next account	188,056	7 11		1,332,037	7 11
	<u>£1,434,396</u>	<u>2 6</u>	Sundry receipts	1,951	7 5
				<u>£1,434,396</u>	<u>2 6</u>