

Table No. 8.

POST-OFFICE SAVINGS-BANK.

Balance-sheet for the Year ended 31st December, 1901.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance to credit of depositors, 1st January, 1901'	5,809,552	5	3	Withdrawals during 1901	4,230,193	6	2
Deposits during 1901	4,611,456	6	1	Balance to credit of depositors, 31st December, 1901	6,350,013	9	2
Interest credited depositors, 1901	159,198	4	0				
	<u>£10,580,206</u>	<u>15</u>	<u>4</u>		<u>£10,580,206</u>	<u>15</u>	<u>4</u>

Liabilities and Assets.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance to credit of depositors, 31st December, 1901	6,350,013	9	2	Securities (vide Table No. 7) ..	6,361,959	7	8
Amount of accumulated profits invested	11,945	18	6				
	<u>£6,361,959</u>	<u>7</u>	<u>8</u>		<u>£6,361,959</u>	<u>7</u>	<u>8</u>

Profit and Loss.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance forward, 1st January, 1901 ..	172,396	13	3	Interest credited to depositors, 1901 ..	159,198	4	0
Interest received .. £204,381 16 11				Accrued interest written off ..	47,989	17	8
Interest accrued on 31st December, 1901	56,934	10	7	Paid Public Account, for expenses of management	11,500	0	0
	<u>261,316</u>	<u>7</u>	<u>6</u>	Savings-bank profits carried to postal revenue	20,000	0	0
Premium for release of loan	975	0	0	Interest on debentures purchased, ex div. ..	46	0	6
	<u>£434,688</u>	<u>0</u>	<u>9</u>	Balance to next account	195,953	18	7
					<u>£434,688</u>	<u>0</u>	<u>9</u>

Table No. 9.

RETURN showing the Total Number of Post-Office Savings-Bank Accounts open on the 31st December, 1901, classified according to the Balances at Credit, compared with the Number open at the end of 1900.

Postal District.	Not exceeding £20.	Exceeding £20 and up to £50.	Exceeding £50 and up to £100.	Exceeding £100 and up to £200.	Exceeding £200 and up to £300.	Exceeding £300 and up to £400.	Exceeding £400 and up to £500.	Exceeding £500.	Total Number of Accounts open.
Auckland	19,633	3,196	2,229	1,998	758	233	136	116	28,299
Blenheim	2,981	334	221	190	65	18	12	9	3,830
Christchurch	29,412	4,240	2,716	2,743	1,014	300	137	123	40,685
Dunedin	21,392	3,754	2,263	1,884	695	204	101	106	30,399
Gisborne	2,220	378	217	159	34	13	12	7	3,040
Greymouth	2,638	451	308	264	117	20	20	10	3,828
Hokitika	978	209	147	169	59	11	12	8	1,593
Invercargill	5,794	1,127	729	582	219	48	25	18	8,542
Napier	7,024	1,050	627	537	195	62	37	29	9,561
Nelson	4,466	680	448	430	167	41	31	22	6,285
New Plymouth	4,188	640	398	316	99	30	17	12	5,700
Oamaru	2,167	472	305	263	74	20	10	6	3,317
Thames	5,378	827	512	371	145	43	21	18	7,315
Timaru	4,291	811	476	381	159	40	18	24	6,200
Wanganui	8,249	1,191	603	499	165	59	32	43	10,841
Wellington	31,013	4,062	2,344	1,818	727	230	139	114	40,447
Westport	1,769	321	162	193	73	22	8	6	2,554
Totals, 1901	153,593	23,743	14,705	12,797	4,765	1,394	763	671	212,436
Totals, 1900	142,368	22,333	13,704	11,173	5,151	1,238	773	668	197,408