

Table No. 9.
POST OFFICE SAVINGS-BANKS.

Receipts and Payments for the Year ended 31st December, 1918.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance at credit of depositors on 1st January, 1918	29,196,389	19	0	Withdrawals, 1918	14,938,841	10	0
Deposits, 1918	18,101,104	18	1	Balance at credit of depositors on 31st December, 1918	33,418,125	4	9
Interest credited to depositors, 1918..	1,059,471	17	8				
	<u>£48,356,966</u>	<u>14</u>	<u>9</u>		<u>£48,356,966</u>	<u>14</u>	<u>9</u>

Fixed Deposit Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance at credit on 1st January, 1918	21,000	0	0	Withdrawals, 1918	840	0	0
Deposits, 1918	Balance at credit on 31st December, 1918	21,000	0	0
Interest credited, 1918	840	0	0				
	<u>£21,840</u>	<u>0</u>	<u>0</u>		<u>£21,840</u>	<u>0</u>	<u>0</u>

Reserve Fund Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Amount transferred from Profit and Loss Account	350,000	0	0	Amount at credit of Reserve Fund Account on 31st December, 1918 ..	364,000	0	0
Interest credited	14,000	0	0				
	<u>£364,000</u>	<u>0</u>	<u>0</u>		<u>£364,000</u>	<u>0</u>	<u>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, 1918	33,418,125	4	9	Securities (Post Office Savings-bank)..	31,878,951	9	7
Balance on fixed deposit	21,000	0	0	„ (fixed deposit)	21,000	0	0
„ transfer	12,980	7	5	Balance uninvested	2,016,561	9	9
Balance at credit of Reserve Fund Account	364,000	0	0				
Balance of assets over liabilities	100,407	7	2				
	<u>£33,916,512</u>	<u>19</u>	<u>4</u>		<u>£33,916,512</u>	<u>19</u>	<u>4</u>

Profit and Loss Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Interest credited to depositors during 1918	1,059,471	17	8	Balance forward, 1st January, 1918 ..	408,065	15	11
Interest paid on debentures purchased by the Department	38	11	8	Interest received during year 1918	1,114,415	5	1
Interest paid on fixed deposit	840	0	0	Accrued interest, 31st December, 1918	359,899	0	0
Interest credited Reserve Fund Account	14,000	0	0		<u>1,474,314</u>	<u>5</u>	<u>1</u>
Amount transferred to Post Office Savings-bank Reserve Account	350,000	0	0	Less accrued interest on 31st December, 1917	328,417	17	7
Paid Public Account for cost of Savings-bank management	32,000	0	0		<u>1,145,896</u>	<u>7</u>	<u>6</u>
Balance forward to next account	100,407	7	2	Sundry receipts	2,795	13	1
	<u>£1,556,757</u>	<u>16</u>	<u>6</u>		<u>£1,556,757</u>	<u>16</u>	<u>6</u>