

(No. 49.)



1884.

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PARLIAMENT OF TASMANIA.

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POST OFFICE SAVINGS BANK :

REPORT FOR 1883.

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Presented to both Houses of Parliament by His Excellency's Command.



## POST OFFICE SAVINGS BANK.

*Half-years ended 30th June and 31st December, 1883.*

*General Post Office, Hobart, 20th May, 1884.*

SIR,

I HAVE the honor to forward herewith the Post Office Savings Bank Accounts for the half-years ended 30th June and 31st December last, showing the Trustees' Account, with Depositors' Assets and Liabilities, and Profit and Loss.

I have the honor to be,  
Sir,

Your most obedient Servant,

WM. LOVETT, *Esq.*, Auditor.

A. C. DOUGLAS, *Secretary.*

FORWARDED to the Honorable the Treasurer; the two half-yearly accounts attached having been examined and found correct.

W. LOVETT, *Colonial Auditor.*  
*7th June, 1884.*

### POST OFFICE SAVINGS BANKS ACCOUNTS.

*The Savings Bank Trustees in account with the Depositors from the 1st January, 1883, to 30th June, 1883.*

	£	s.	d.	WITHDRAWALS.			
Balance from last half-year.....	10,654	7	3		£	s.	d.
Outstanding warrants, ditto.....	61	1	0	Warrants paid .....	7849	10	2
Deposits received during the half-year ended 30th June.....	14,577	9	9	Ditto issued but not paid .....	64	10	0
Interest on deposits.....	212	6	1	Balance .....		7914	0 2
	£25,505	4	1			17,591	3 11
						£25,505	4 1

#### ASSETS AND LIABILITIES.

	£	s.	d.		£	s.	d.
Debentures .....	19,700	0	0	Balance due to depositors, June 30th, inclusive of warrants issued but not paid .....	17,655	13	11
Interest accrued.....	439	1	3	Advanced by Treasury .....	1435	18	10
	£20,139	1	3	Advanced from Money Order Account ..	907	7	4
				Profit and loss (balance earned) .....	140	1	2
					£20,139	1	3

#### PROFIT AND LOSS.

	£	s.	d.		£	s.	d.
Interest allotted to depositors for half-year ended 30th June .....	212	6	1	Balance from last half-year .....	30	17	11
Balance, profit .....	140	1	2	Accrued interest on investments.....	321	9	4
	£352	7	3		£352	7	3

A. C. DOUGLAS, *Secretary.*

*General Post Office, 20th May, 1884.*

Examined and certified to be correct.

W. LOVETT, *Colonial Auditor,*  
*31st May, 1884.*

## POST OFFICE SAVINGS BANKS ACCOUNT.

*The Savings Bank Trustees in account with the Depositors from 1st July, 1883, to 31st December, 1883.*

	£	s.	d.		WITHDRAWALS.	£	s.	d.	£	s.	d.
Balance from last half-year .....	17,591	3	11		Warrants paid .....	10,449	15	1			
Outstanding warrants, ditto .....	64	10	0		Ditto issued but not paid .....	152	8	1			
Deposits received during the half-year ended 31st December, 1883 .....	13,074	7	9						10,602	3	2
Interest on deposits .....	292	11	1		Balance .....	..			20,420	9	7
	<u>£31,022</u>	<u>12</u>	<u>9</u>						<u>£31,022</u>	<u>12</u>	<u>9</u>

## ASSETS AND LIABILITIES.

	£	s.	d.		£	s.	d.
Debentures .....	20,700	0	0	Balance due to depositors December 31st, inclusive of warrants issued but not paid .....	20,572	17	8
Fixed deposit, Commercial Bank .....	327	3	8	Advance from Money Order Account....	3564	0	1
Interest accrued .....	533	19	4	Profit and loss (balance earned) .....	269	11	10
Cash credit of Post Office Savings Bank account .....	2845	6	7				
	<u>£24,406</u>	<u>9</u>	<u>7</u>		<u>£24,406</u>	<u>9</u>	<u>7</u>

## PROFIT AND LOSS.

	£	s.	d.		£	s.	d.
Interest allotted to depositors for half-year ended 31st December .....	292	11	1	Balance from last half-year .....	140	1	2
Balance, profit .....	269	11	10	Accrued interest on investments .....	422	1	9
	<u>£562</u>	<u>2</u>	<u>11</u>		<u>£562</u>	<u>2</u>	<u>11</u>

A. C. DOUGLAS, *Secretary.*

*General Post Office, 20th May, 1884.*

Examined and certified to be correct.

W. LOVETT, *Colonial Auditor,*  
31st May, 1884.

## GOVERNMENT NOTICE.

No. 179.

Chief Secretary's Office, 7th June, 1884.

THE under-mentioned Return is published for general information, in accordance with Section 72 of "The Post Office Act, 1881," 45<sup>o</sup> Victoria, No. 13.

By His Excellency's Command,

WM. MOORE.

## POST OFFICE SAVINGS BANK.

THE following Return of Moneys invested in Debentures and Fixed Deposit, in names of the Honorable the Chief Secretary and the Honorable the Postmaster-General, to the 31st March, 1884, is published in accordance with the 72nd Section of "The Post Office Act," 45 Vict. No. 13.

Date of Debentures.	Number of Debentures issued.	Number on Debentures.	Amount.	When redeemable.	Where payable.	Interest falling due.	Interest.	Date Interest commenced.
1882.			£ s. d.					
January 3	5	97 to 101	2500 0 0	1892	Hobart ....	3 Jan. and 3 July	4 per cent.	15 Aug. 1882.
"	2	102 to 103	200 0 0	1892	" ....	"	"	"
"	5	104 to 108	2500 0 0	1892	" ....	"	"	15 Sept. 1882.
"	4	109 to 112	400 0 0	1892	" ....	"	"	"
October 3	5	132 to 136	2500 0 0	1902	" ....	3 April and 3 Oct.	"	3 Oct. 1882.
"	2	137 to 138	200 0 0	1902	" ....	"	"	"
"	4	199 to 202	400 0 0	1902	" ....	"	"	16 Oct. 1882.
"	2	213 to 214	1000 0 0	1902	" ....	"	"	"
"	2	223 to 224	1000 0 0	1902	" ....	"	"	2 Dec. 1882.
"	1	225	500 0 0	1902	" ....	"	"	6 Dec. 1882.
December 9	2	228 to 229	1000 0 0	1902	" ....	9 June and 9 Dec.	"	29 Dec. 1882.
"	1	230	500 0 0	1902	" ....	"	"	10 Jan. 1883.
"	2	231 to 232	1000 0 0	1902	" ....	"	"	24 Jan. 1883.
February 1	2	249 to 250	2000 0 0	1902	" ....	1 Feb. and 1 Aug.	"	1 Mar. 1883.
"	1	253	1000 0 0	1902	" ....	"	"	1 April, 1883.
"	2	254 to 255	1000 0 0	1902	" ....	"	"	17 April, 1883.
"	2	256 to 257	1000 0 0	1902	" ....	"	"	18 May, 1883.
"	1	258	500 0 0	1902	" ....	"	"	21 June, 1883.
"	1	259	500 0 0	1902	" ....	"	"	23 June, 1883.
June 22 ....	1	263	500 0 0	1898	" ....	22 June and 22 Dec.	"	1 July, 1883.
"	1	264	500 0 0	1898	" ....	"	"	10 July, 1883.
Fixed Bank Deposit ...		...	327 3 8	...	Commer- cial Bank, Hobart	...	6 per cent.	26 July, 1883.
			£21,027 3 8					

Examined and certified to be correct.

THOS. H. MAGRATH, *Actuary*.