

ABSTRACT OF THE BALANCE SHEET OF THE BOOKS OF THE SAVINGS' BANK OF PORT PHILLIP,
 BELIEF AS CORRECT, AT THEIR ANNUAL GENERAL MEETING, HELD ON MONDAY, THE 11th
 GOVERNOR AS PRESIDENT OF THE BANK.

| | | | | | | | | |
|---|--|------------------|----|----|--------|--------|----|------------|
| <i>Melbourne</i> — | | £ | s. | d. | £ | s. | d. | |
| Amount at the credit of 1,168 Depositors, including interest on the Deposits to this date, at the rate of 4 $\frac{3}{4}$ cent. per annum, as ordered by the Trustees | | 45,566 | 9 | 0 | | | | Amount l |
| Amount at the credit of 3 prisoners of the Crown, including interest as above..... | | | 4 | 0 | | | | Interest d |
| Amount at the credit of 37 Intestate Estates | | 874 | 6 | 9 | | | | |
| <i>Geelong</i> — | | | | | 46,444 | 16 | 2 | Amount l |
| Amount at the credit of 136 Depositors, including interest as above | | | | | 4,149 | 19 | 11 | Interest d |
| <i>Portland</i> — | | | | | | | | Balance of |
| Amount at the credit of 49 Depositors, including interest as above | | | | | 561 | 12 | 7 | Amount o |
| <i>Belfast</i> — | | | | | | | | i |
| Amount at the credit of 33 Depositors, including interest as above | | | | | 1,540 | 19 | 7 | i |
| Gross Profit of the Bank | | 1,833 | 9 | 7 | 52,697 | 8 | 3 | a |
| CHARGES FOR THE YEAR, 1851. | | | | | | | | |
| | | £ | s. | d. | | | | |
| <i>Melbourne</i> | —Salary of the Accountant | 300 | 0 | 0 | | | | |
| | Do. of the Clerk..... | 37 | 10 | 0 | | | | |
| | Messengers' Wages..... | 15 | 0 | 0 | | | | |
| | Office Rent and Town Rate | 21 | 4 | 0 | | | | |
| | Printing and Advertising | 17 | 12 | 3 | | | | |
| | Office Books and Stationery | 7 | 17 | 7 | | | | |
| | Fuel and Light, Postages, and other Petty charges..... | 6 | 1 | 6 | | | | |
| <i>Geelong</i> | — Accountant's Salary and Office Rent..... | 50 | 0 | 0 | | | | |
| | Printing and Advertising, Postages, &c. | 5 | 14 | 4 | | | | |
| | | 55 | 14 | 4 | | | | |
| <i>Portland</i> | — Accountant's Salary and other charges | 10 | 8 | 9 | | | | |
| <i>Belfast</i> | — Accountant's Salary and other charges | 12 | 14 | 8 | | | | |
| | | | | | 484 | 3 | 1 | Office Fur |
| | | Net Profit.....£ | | | 1,349 | 6 | 6 | |
| Whereof the sum of £969 8s. 1d. has been appropriated to the allowance of Interest to the Depositors as above stated | | | | | 969 | 8 | 1 | |
| Remainder of Net Profit carried to credit of "Rest Fund" | | | | | 379 | 18 | 5 | |
| Amount previously at credit of "Rest Fund" | | | | | 1,098 | 3 | 1 | |
| | | | | | | 1,478 | 1 | 6 |
| | | | | | | 54,175 | 9 | 9 |

JAMES SMITH,
 Accountant.

JAMES SIMPSON, Vice President.
 G. HUTTON.
 A. McLACHLAN.

O.
 H.
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