Table No. 6a.

POST-OFFICE SAVINGS-BANKS.

Balance-sheet for the Year ended 31st December, 1891.

Dr.	£ s. d.	*Cr.*	£ s. d.
Balance to credit of depositors, 1st Jan., 1891	2,441,876 8 7	Withdrawals	1,693,515 9 3
Deposits	1,842,987 15 2	Balance to credit of depositors, 31st December, 1891	2,695,447 11 6
Interest allowed to depositors ..	104,098 17 0		
	£4,388,963 0 9		£4,388,963 0 9

Liabilities and Assets.

Dr.	£ s. d.	*Cr.*		£ s. d.
Balance to credit of depositors, 31st December, 1891	2,695,447 11 6	Securities (*vide* Table No. 6) ..		2,609,137 7 8
		Balance—		
		Post Office Account, on 31st December, 1891	£70,202 3 5	
		Held by Postmasters ..	16,108 0 5	
				86,310 3 10
	£2,695,447 11 6			£2,695,447 11 6

Profit and Loss.

Dr.				£ s. d.	*Cr.*	£ s. d.
Balance forward, 1st January, 1891 ..				18,085 4 9	Interest credited to depositors, 1891 ..	104,098 17 0
Interest on investments ..			£137,054 2 5		Paid Public Account, expenses of management	5,000 0 0
Less—					Savings Bank profits carried to revenue ..	7,000 0 0
Accrued interest to 31st December, 1890 ..	£19,162 13 6				Balance to next account	19,625 14 6
Refunds to Treasury	252 2 2					
		19,414 15 8				
				117,639 6 9		
				£135,724 11 6		£135,724 11