Table No. 9.

Post Office Savings-bank.

Receipts and Payments for the Year ended 31st December, 1915.

Dr.	£ s. d.	*Cr.*	£ s. d.
Balance at credit of depositors on 1st January, 1915	19,048,028 19 1	Withdrawals, 1915	11,294,973 16 5
Deposits 1915	13,706,057 5 8	Balance at credit of depositors on 31st December, 1915	22,166,364 12 1
Interest credited to depositors, 1915 ..	707,252 3 9		
	£33,461,338 8 6		£33,461,338 8 6

Liabilities and Assets.

Dr.	£ s. d.	*Cr.*	£ s. d.
Balance at credit of depositors on 31st December, 1915	22,166,364 12 1	Securities	21,240,449 9 7
Balance of assets over liabilities ..	303,454 15 6	Balance uninvested..	1,229,369 18 0
	£22,469,819 7 7		£22,469,819 7 7

Profit and Loss Account.

Dr.	£ s. d.	*Cr.*	£ s. d.	£ s. d.
Interest credited to depositors during 1915	707,252 3 9	Balance forward, 1st January, 1915 ..		294,741 10 6
Interest paid on debentures purchased by the Department	2 2 6	Interest received during the year	724,349 5 8	
Paid Public Account, for cost of Savings-bank management	30,000 0 0	Accrued interest on 31st December, 1915 ..	214,131 6 9	
Purchase of home savings-banks ..	1,170 18 9		938,480 12 5	
Sundry expenditure	12 14 8	Less accrued interest on 31st December, 1914 ..	193,311 1 1	
Balance forward to next account ..	303,454 15 6			745,169 11 4
		Sundry receipts		1,981 13 4
	£1,041,892 15 2			£1,041,892 15 2