Table No. 9.

Post Office Savings-bank.

Receipts and Payments for the Year ended 31st December, 1916.

Dr.	£	s.	d.	*Cr.*	£	s.	d.
Balance at credit of depositors on 1st January, 1916	22,166,364	12	1	Withdrawals, 1916	12,957,420	3	10
Deposits, 1916	15,576,408	3	9	Balance at credit of depositors on 31st December, 1916	25,603,208	11	3
Interest credited to depositors, 1916 ..	817,855	19	3				
	£38,560,628	15	1		£38,560,628	15	1

Liabilities and Assets.

Dr.	£	s.	d.	*Cr.*	£	s.	d.
Balance at credit of depositors on 31st December, 1916	25,603,208	11	3	Securities	25,173,954	9	7
Balance of assets over liabilities ..	343,110	3	7	Balance uninvested..	772,364	5	3
	£25,946,318	14	10		£25,946,318	14	10

Profit and Loss Account.

Dr.	£	s.	d.	*Cr.*	£	s.	d.	£	s.	d.
Interest credited to depositors during 1916	817,855	19	3	Balance forward, 1st January, 1916 ..				303,454	15	6
Interest paid on debentures purchased by the Department	32	4	4	Interest received during the year	826,198	17	3			
Paid Public Account, for cost of Savings-bank management	32,000	0	0	Accrued interest on 31st December, 1916 ..	274,720	4	7			
Purchase of home savings-banks ..	350	9	4							
Sundry expenditure	0	3	10		1,100,919	1	10			
Balance forward to next account ..	343,110	3	7	Less accrued interest on 31st December, 1915	214,131	6	9			
								886,787	15	1
				Sundry receipts				3,106	9	9
	£1,193,349	0	4					£1,193,349	0	4