

REPORT No. 10.

POST OFFICE SAVINGS BANKS, CANADA.—Account of all Deposits received and paid under the Act 31st Vic., cap. 10, from 1st July, 1874, to 30th June, 1875, and of the Total Amount due to all Depositors at the latter date.

	\$	cts.
1. Balance due Depositors on 30th June, 1874, as already reported	3,204,965	46
2. Deposits in Post Office Savings Bank during year	1,942,346	00
3. Interest allowed to Depositors during the year, computed according to the Post Office Act, 1867, Sections 68, 69 and 70	120,758	06
	\$5,268,069	52
4. Repayments (cash paid) during year	2,041,879	04
5. Amount written off Depositors' Accounts in Post Office Savings Bank, not paid them in cash, but inscribed, on their behalf, in 5 per cent. Dominion Stock, during year	300,100	00
Balance due to Depositors on 30th June, 1875:—		
Bearing interest at 4 per cent.	\$2,561,082	34
Bearing interest at 5 per cent.	400,700	00
Outstanding Cheques held by Depositors, and not presented for payment....	24,308	14
	\$5,268,069	52

DISPOSAL OF BALANCE.

	\$	cts.
In hands of Receiver General on 30th June, 1874	3,204,965	46
<i>Debit</i> —Amount of cash received from Receiver General, to meet excess of withdrawals over deposits during year	99,533	04
	3,105,432	42
<i>Add</i> —Interest allowed, as above	120,758	06
	3,226,190	48
<i>Debit</i> —Amount which the Receiver General was requested to write off Post Office Savings Bank Account during the year, and to inscribe, on behalf of certain Depositors, in 5 per cent. Dominion Stock	300,100	00
Balance due to Depositors on 30th June, 1875, as above, and in hands of Receiver General on that date	\$2,926,090	48