

REPORT No. 10.

POST OFFICE SAVINGS BANK, CANADA.—Account of all Deposits received and paid under the authority of the Act 38th Vict. cap. 7, from 1st July, 1880, to 30th June, 1881, and of the Total Amount due to all Depositors at the latter date.

| | \$ | cts. | | \$ | cts. |
|---|----|-------------|---|-------------|-------------|
| Balance due to depositors on 30th June, 1880..... | | 3,945,669 | Repayments to depositors during the year :— | | |
| Deposits in Post Office Savings Bank during the year..... | | 4,175,042 | In cash..... | \$2,072,289 | 15 |
| Interest allowed to depositors during the year, computed according to the Post Office Act, 1875, Secs. 65, 66 and 67..... | | 184,904 | Paid over, at depositors' request, Finance Department, for inscription in Dominion Stock..... | 25,100 | 00 |
| | | | Balance due depositors on 30th June, 1881 :— | | |
| | | | Bearing interest at 4 per cent..... | \$6,167,396 | 63 |
| | | | Outstanding cheques held by depositors, and not presented for payment..... | 40,830 | 14 |
| | | | | | |
| | | \$8,305,615 | | | 2,087,389 |
| | | | | | 15 |
| | | | | | |
| | | \$8,305,615 | | | 6,208,226 |
| | | | | | 77 |
| | | | | | \$8,305,615 |
| | | | | | 92 |

JOHN O'CONNOR,
Postmaster-General.

J. C. STEWART,
Superintendent, Savings Bank Branch.