

REPORT No. 11.

POST OFFICE SAVINGS BANK, CANADA.—Account of all Deposits received and paid under the authority of the Act 88th Vic., cap. 7, from 1st July, 1875, to 30th June, 1876, and of the Total Amount due to all Depositors at the latter date.

	\$	cts.
1. Balance due Depositors on 30th June, 1875, as already reported.....	2,926,090	48
2. Deposits in Post Office Savings Bank during year.....	1,726,204	00
3. Interest allowed to Depositors during the year, computed according to the Post Office Act, 1875, Secs. 65, 66 and 67.....	110,116	08
	4,762,410	56
4. Re-payments (cash) during year.....	1,783,257	97
5. Amount written off Depositors' Accounts in Post Office Savings Bank, not paid there in cash but inscribed on their behalf in 5 per cent. Dominion Stock, during year.....	238,200	00
Balance due to Depositors on 30th June, 1876:—		
Bearing interest at 4 per cent.....	\$2,416,363	49
Bearing interest at 5 per cent.....	308,100	00
Outstanding cheques held by Depositors, and not presented for payment.....	16,489	10
	2,740,952	59
	4,762,410	56

	\$	cts.
In hands of Receiver General on 30th June, 1875.....	2,936,090	48
Deduct—Amount of cash received from Receiver General, to meet excess of withdrawals over deposits during year.....	57,053	97
Add—Interest allowed, as above.....	2,869,036	51
	110,116	08
Deduct—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.....	2,979,152	59
Balance due Depositors on 30th June, 1876, as above, and in hands of Receiver General on that date.....	238,200	00
	2,740,952	59

DISPOSAL OF BALANCE.