

APPENDIX A; TEMPORALITIES' FUND.

July 2—	" Dividend Commercial Bank, at 3 per c.	3792 00	
2—	" This amount transferred from Contingent account.....	700 93	
5—	" Coupons Peterboro' and Victoria debentures.	143 64	
5—	" Coupons Montreal Harbour Debentures	520 00	
Aug. 5—	" Interest on Sorel mortgage for one year	24 00	
Oct. 23—	" Interest on Le Claire mortgage for 6 months.	112 00	
Nov. 4—	" Coupons Montreal City Debentures, at 3 per cent.	5610 00	
Dec. 3—	" Dividend from Bank of Montreal 5 per cent.	6200 00	
3—	" Dividend from City Bank, Montreal, 4 per cent.	1888 00	
18—	" Interest on Three Rivers mortgage..	47 28	18990 57
1868.			
Jan. 6—	" Coupons Harbour Debentures at 3½ per cent.	663 64	
15—	" Interest in part on Point St. Charles mortgage, 6 per cent.	47 00	
Feb. 24—	" Interest on Le Claire mortgage for 6 months.	112 00	
24—	" Cash transferred from Contingent Account	4116 08	
May 1—	" Coupons City of Montreal Debentures,	6090 00	
			11076 00
			\$46636 02

Expenditure.

1867.			
June 11—	By paid for two Bonds City of Montreal Corporation, \$1000 each, at 90.....	\$1800 00	
	Add interest.....	13 48	
			1813 48
29—	" Paid half-yearly allowances to ministers	16102 69	
29—	" Paid half-yearly payment to Queen's College	1000 00	
29—	" Paid Ministers', Widows' and Orphans' Fund	720 00	
29—	" Paid for stationery and postages.	12 01	
29—	" " salary of Secretary for six months	200 00	
29—	" " proportion of Church Agent's travelling expenses during 15 months	104 00	
29—	" Paid Rev. John Barr, short paid him.	4 98	
			18143 68
Dec. 31—	" " half-yearly allowances to ministers	14715 31	
31—	" Paid proportion of printing Synod Minutes	16 50	
31—	" Expenses of members attending Board	50 00	
31—	" Transferred this uninvested balance of the Michie Fund, \$186.52, and \$205.56, being part principal of Three Rivers mortgage to special account for investment.	392 08	

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