

APPENDIX A ; TEMPORALITIES FUND.

47

City of Montreal Harbour Debentures account.	16000	16336 44.
United Counties of Peterborough and Victoria Debentures account.....	4800	4413 16
Mortgage Investments.....		6294 21
Invested as above.....		<u>\$531289 88</u>

E. E.

J. W. COOK,

Secretary-Treasurer Temporalities Board.

Montreal, 25th May, 1863.

Examined and found correct,

JAMES MITCHELL,
Auditor.

STATEMENT OF HOME MISSION FUND.

Amount previously acknowledged.....\$12444 38

SINCE RECEIVED :—

Dalhousie Mills.....	36 00
George Neilson, Esq., Belleville.....	100 00
Mulmur.....	12 00
Caledon.....	5 00
Ramsay.....	73 11
Martintown.....	100 00
West Guillimbury.....	50 00
Laprairie.....	11 00
Kingston.....	591 50
Cornwall.....	80 00
Bowmanville.....	46 00
Ottawa.....	419 75
Osnabruck.....	72 15
Milton.....	5 00
Toronto.....	1000 00
Lachine.....	29 00
Montreal.....	<u>442 00</u>

Less, Paid account for printing, postages and
sundries.....\$15516 89

Invested to Date.....29 00
\$15487 89

E. E.

J. W. COOK,

Secretary-Treasurer Temporalities Board.

Montreal 25th May 1863.