

APPENDIX No. 33.

xxi.

EXPENDITURE.

Annuities paid	\$10,421 00	
Invested	13,775 00	
Sundry amounts remitted to Montreal	36 50	
Printing and sundry expenses for drafts, etc.	29 15	
Proportion of General Expenses	320 00	
" Agent's Salary	600 00	
Balance	4,668 86	
		<u>\$29,850 51</u>

STATE OF FUND.

Debentures, par value	\$55,462 10	
Mortgages	62,565 00	
Cash	4,668 86	
		<u>\$112,695 96</u>

AGED AND INFIRM MINISTERS' FUND, 1886-87.

RECEIPTS.

Balance from last year	\$988 95	
Collections from Congregations	7,368 07	
Bequests	262 00	
Rates from Ministers	1,910 45	
Interest	1,040 17	
Investments repaid	2,750 00	
		<u>\$14,319 64</u>

EXPENDITURE.

Annuities paid ..	\$10,240 50	
Allowance to Convener	100 00	
Expenses of Convener, printing circulars, etc	42 60	
Proportion of General Expenses and Agent's salary	190 00	
New Investments	2,900 00	
Balance	846 54	
		<u>\$14,319 64</u>

GENERAL ASSEMBLY FUND.

RECEIPTS.

Balance from last year	\$1 80	
Received from Presbyteries	3,306 87	
		<u>\$3,308 67</u>

EXPENDITURE.

Expenses connected with Hamilton Assembly	\$109 08	
Minutes and Reports, printing, paper and distribution	2,265 76	
Sundry accounts for printing	101 55	
Expenses of Committees :-		
Temperance	28 25	
Book of Forms	26 75	
Statistics	122 00	
State of Religion	19 75	
Summary of Faith, etc.	5 00	
Sabbath Schools	27 25	
Salary of Rev. Dr. Fraser	250 00	
Rev. D. Fraser, expenses	4 36	
Salary of Dr. Reid, proportion	250 00	
Balance	98 92	
		<u>\$3,308 67</u>

GENERAL EXPENSES.

Office Rent, caretaker and fuel	\$236 80	
Assistance in office	600 00	
Stationery and printing	223 82	
Rent of compartment in General Trust Co.'s vaults	15 00	
Post Office drawer, stamps	179 49	
Telegrams, express charges, discounts on drafts and petty expenses	75 00	
		<u>\$1,330 11</u>
Apportioned as under :		
Home Mission Fund	\$220 00	
Augmentation Fund	220 00	
Foreign Mission Fund	220 00	