

1862.		
May 1—Received Interest on 114 Bonds City of Montreal Debentures.....	5520 00	
June 5—Received Interest on 620 Shares Bank of Montreal Stock, (\$200 each).....	4960 00	
Received Interest on 590 Shares City Bank Stock (\$80 each).....	1652 00	
July 7—Received Interest on Montreal Harbour Debentures.....	520 00	
Received Interest on Debentures of the United Counties of Peterborough and Victoria.....	144 00	
Received Interest on 1264 Shares (\$100 each) Commercial Bank of Canada..	4424 00	
Nov. 3—Received Interest on Montreal City Debentures, as above.....	5520 00	
Dec. 1—Received Interest on Bank of Montreal Stock.....	4960 00	
Received Interest on City Bank Stock....	1652 00	
1863.		
Jan. 5—Received Interest on Commercial Bank Stock.....	4424 00	
Received Interest on Montreal Harbour Debentures.....	520 00	
Received Interest on Peterborough and Victoria Debentures.....	144 00	
May 1—Received Interest on Mortgages.....	224 00	34664 00
Overdrawn.....		\$ 5991 48
<i>Contingent Scheme.</i>		
Received in Cash and Deductions from their allowances authorized by Ministers..	2656 96	
25—Amount overdrawn this day.....		\$ 3334 52
E. E.		
J. W. COOK,		
<i>Secretary Treasurer Temporalities Board.</i>		
Montreal, 25th May, 1863.		
Paid in Montreal.....	2656 96	
	140 00	
		\$ 2796 96
Making amount at debit \$3194 52		

Examined and found correct.

JAMES MITCHELL, Auditor.

TEMPORALITIES BOARD—STATEMENT OF INVESTMENTS.

	Par value.	Cost.
Commercial Bank account, 1264 Shares.....	\$126400	\$142101 82
Bank of Montreal account, 620 Shares.....	124000	144546 07
City Bank of Montreal account, 590 Shares...	47200	52120 00
City of Montreal Debenture account, Water-work and Market Bonds.....	184000	165478 18

City of Mon
United Cou
Debent
Mortgage In

Invested as

Montreal,
Examined

Amount previ

Dalhousie Mill
George Neilson
Mulmur.....
Caledon.....
Ramsay.....
Martintown...
West Guillimb
Laprairie.....
Kingston.....
Cornwall.....
Bowmanville..
Ottawa.....
Osnabruck....
Milton.....
Toronto.....
Lachine.....
Montreal.....

Less, Paid acco
sundries...

Invested to Date

Montreal 25th