

AGED AND INFIRM MINISTERS' FUND.

RECEIPTS.

Balance from last year.....	\$1018 61	
Collections, donations and bequests.....	6499 26	
Ministers' rates.....	1255 65	
Interest.....	370 00	
		<u>\$9143 52</u>

EXPENDITURE.

Annuities paid.....	\$5571 00	
Invested.....	1900 00	
Sundry payments.....	24 49	
Proportion of Salary.....	175 00	
" General Expenses.....	150 00	
Balance.....	1320 03	
		<u>\$9143 52</u>

HOME MISSION FUND.

RECEIPTS.

Received from all sources.....	\$39649 33
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EXPENDITURE.

Balance at beginning of year.....	\$862 12
To amount for Presbytery of Quebec.....	1161 00
" " Montreal.....	2345 70
" " Glengarry.....	203 50
" " Ottawa.....	1442 25
" " Lawark and Renfrew.....	1513 00
" " Brockville.....	616 50
" " Kingston.....	1549 08
" " Peterboro'.....	811 00
" " Whitby.....	
" " Lindsay.....	373 50
" " Toronto.....	1128 50
" " Barrie.....	2031 32
" " Owen Sound.....	909 00
" " Saugeen.....	418 00
" " Guelph.....	200 00
" " Hamilton.....	827 33
" " Paris.....	179 00
" " London.....	1143 00
" " Chatham.....	509 25
" " Sarnia.....	518 00
" " Stratford.....	90 00
" " Huron.....	225 00
" " Maitland.....	162 50
" " Bruce.....	476 30
" " Manitoba.....	12154 20
" Manitoba College.....	1000 00
" On account of Prince Albert.....	1142 00
" " British Columbia.....	1200 00
" " Prince Arthur's Landing.....	350 00
" " Saint Ste. Marie.....	422 00
To amount of Allowance to Convener.....	500 00
" Expenses of Committee, etc.....	721 44
" Printing.....	383 33
" Proportion of Salary.....	500 00
" " General Expenses.....	340 00
" Interest on advances.....	400 00
" Balance.....	841 41
	<u>\$39649 33</u>

Besides the above balance of \$841.41, there is the Mackay Reserve Fund of \$10,000.