A

TEMPORALITIES' BOARD—INVESTMENTS,

At 1st May, 1882.

414 Shares Merchants Bank of Canada		$41,400.00
Harbour Bonds, 6½ per cent. interest		88,500.00
Corporation Bonds 6 " "		60,000.00
Corporation Stock 7 " "		14,200.00
Mortgages, $10,000 at 7 per cent. and $16,700 at 6 per cent.		26,700.00
Deposit in Bank of Toronto at 4 per cent per annum		76,500.00
Cash at Credit of Contingent account		950.00
		$308,250.00
Less Balance due Bank account	$444.62	
Two Outstanding Checks to be paid	438.00	
		882.62
Available assets		$307,367.38

The amount at the Credit of late Miss Fisher's legacy account in the Merchants Bank, savings department, is $339.53.

JAMES CROIL,
Secretary-Treasurer.

Montreal, 1st May, 1882.

B

TEMPORALITIES' BOARD—ABSTRACT OF ACCOUNT, 1881-82.

1881	*Receipts.*	
May 1	—Balance from last year	$109.98
	Corporation Bonds—interest on $60,000 at 3 p.c. for six months	1800.00
	Corporation Stock—interest on $14,200 at 3½ p.c. for six months	497.00
	Draft on Capital	16,129.80
June 1	—Dividend Merchants Bank on $41,400 at 3 p.c. for six months	1242.00
2	—Interest on $10,000 Mortgage at 3½ p.c. for six months	350.00
12	—Stock Dividend, Consolidated Bank, 10 p.c. on 384 Shares, each $60	2304.00
July 5	—Harbour Bonds—interest on $88,500 at 3¼ p.c. for six months	2876.25
Aug. 29	—Stock Dividend, Consolidated Bank, being nearly 13 p.c. on 384 Shares	2952.96
Nov. 2	—Corporation Bonds—interest on $60,000	1800.00
	" Stock— " on $14,200	497.00
30	—Interest on Bank account	26.17
Dec. 1	—Dividend Merchants Bank on $41,400 at 3½ p.c. for six months	1449.00
17	—Draft on Capital	3653.20
	Interest on Deposit $80.153 at 3 p.c. per annum for 11 months	2190.64
31	—Interest on $10,000 Mortgage at 3½ p.c.	350.00
1882		
Jan. 5	—Harbour Bonds—interest on $88,500	2876.25
	Interest on $3,700 Mortgage, at 3 p.c. for 6 months.	111.00
Feb. 28	—Balance due the Merchants Bank	444.62
		$41,659.87