A

TEMPORALITIES BOARD—INVESTMENTS.

At 1st May, 1884.

	PAR VALUE	CASH VALUE.
414 Shares Merchants Bank of Canada......	$41,400.00	$45,540.00
Harbour Bonds, bearing 6½ per cent interest.	28,000.00	28,000.00
Corporation Bonds, " 6 " "	60,000.00	60,000.00
Corporation Stock, " 7 " "	14,200.00	19,880.00
Mortgages, " 6 " "	71,290.00	71,290.00
Balance in Merchants Bank................	60,246.00	60,246.00
	$275,136.00	$284,956.00

JAMES CROIL,
Secretary-Treasurer.

Montreal, 1st May, 1884.

B

TEMPORALITIES BOARD—ABSTRACT OF ACCOUNT 1883–84

1883.	*Receipts.*	
May	2—Balance from last year......................	$1840.25
	2—Corporation Bonds—Interest on $6,000 for 6 months, at 3 per cent......................	1800.00
	2—Corporation Stock—Interest $14,200 for 6 months at 3½ per cent......................	497.00
	18—Draft upon Capital......................	5000.00
June	1—Dividend Merchants Bank on $41,200 at 3½ p.c. for six months......................	1449.00
July	5—Harbour Debentures—Interest on $88,500 at 3¼ p. c. for six months......................	2876.25
	5—Harbour Debentures matured................	60500.00
	14—Draft upon Capital......................	2600.00
Nov.	1—Corporation Bonds—Interest upon $60,000 for six months at 3 per cent......................	1800.00
	1—Corporation Stock—Interest on $14,200 for six months at 3½ per cent......................	497.00
Dec.	1—Dividend Merchants Bank on $41,200 at 3½ per cent. for 6 months......................	1449.00
1884		
Jan.	6—Draft upon Capital......................	790.15
	5—Harbour Debentures—Interest on $28,000 at 3¼ per cent. for six months................	910.00
April	1—Interest on Mortgages at 6 per cent. to date...	2714.71
	1—Interest on Bank account for six months to 30th November, 1883—*Special*................	1240.49
	1—Bequest of late James Michie of Toronto per his executors......................	4000.00
	1—From Temporalities Expense Fund...........	672.77
		$90,636.62