

The Invested Funds stand as follows :—

City of Montreal 5 per cent. Stock par....	\$ 8,900	=	\$ 9,656 00
" 4 per cent.	25,400		
held on account of Perpetual Maintenance	=	25,550 00	
			<u>\$35,206 00</u>
The receipts for the year have been.....	\$28,584 27		
Balance 1st December, 1893	3,038 59		
			<u>\$31,622 86</u>
Disbursements to 30th November, 1894.	\$28,718 92		
Balance in the Molsons Bank.....	\$ 2,903 94		

The statistical returns show the number of interments for the year ending 30th November, 1894, to have been 1376, an increase of 164 as compared with 1893.

The accounts of the Secretary-Treasurer duly audited are presented herewith.

The Superintendent and Staff have performed their duties to the satisfaction of the Board.

All of which is respectfully submitted.

G. DURNFORD,
Secretary-Treasurer.

RICHARD WHITE,
President.