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May 1859

MINISTERS' WIDOWS' & ORPHANS' FUND.

TWELFTH ANNUAL REPORT

OF THE TREASURER.

THE Treasurer has the honor to submit the following Report:—

RECEIPTS OF THE YEAR.

At the beginning of the present year there was in deposit at the Bank of Montreal the sum of	\$2136 53
During the year there has been received from Congregational Collections the sum of.....	1677 88
The individual contributions of the Ministers during the year amount to the sum of	1074 00
The amount received as Interest in Permanent Investments during the year amounts to the sum of.....	2007 91
The Legacy of the late Hon. William Morris amounts to the sum of.....	400 00
Forming a total of	<u>\$7296 32</u>

EXPENDITURE OF THE YEAR.

Annuities to Widows.....	\$1900 00
Invested in two Mortgages.....	2800 00
Charges for Books, Printing, Accountants' Services, Postages, &c.,.....	146 45
Cash deposited in Bank of Montreal.....	2449 87
	<u>\$7296 32</u>

The Investments have not been changed since last Report; two Mortgages have been added: the whole are considered safe.

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