

PAYMENTS.

Balance at Dr., 1st May, 1874	\$597 30
Expenses of Assembly in Ottawa	345 27
" " Toronto, November, 1874.	75 48
Accounts for printing Minutes of both meetings, and Statistics, charges for forwarding, &c.	1209 79
Rev. W. Fraser, salary	150 00
Rev. R. Torrance, convener of Committee on Statistics	75 00
Deputations to Halifax, &c	192 35
Sundry expenses connected with Legislation	47 48
Proportion of Dr. Willis's salary	800 00
" Agents' salary	400 00
" General expenses.....	47 82

\$3940 49·

WIDOWS' FUND, 1874-5.

RECEIPTS.

Balance, 1st May, 1874	1404 24
Sundry collections and donations	941 57
Ministers' rates.....	1516 00
Interest	5152 39
Investments falling due and paid.....	7356 53

\$16370 73

PAYMENTS.

Annuities paid.....	3755 41
Rates repaid.....	28 00
Sundry payments, legal services, &c.....	52 31
Invested.....	9796 41
Proportion of General expenses	275 00
" Agent's salary	450 00
Balance	2023 60

\$16370 73

The following is the present state of the Fund :

Invested in Debentures	54600 00
" Mortgages	24228 39
Cash	2023 60

\$80851 99

FUND FOR AGED AND INFIRM MINISTERS, 1874-5.

RECEIPTS.

Balance, 1st May, 1874	1584 36
Received Contributions, Donations and Interest	5237 63

\$6821 99

PAYMENTS.

Annuities paid.....	2656 67
Invested	1999 12
Expenses of Convener.....	10 00
Proportion of General Expenses	150 00
" Salary of Agent	200 00
Balance	1806 20

\$6821 99

Amount now Invested

\$6000 00

HOME AND FOREIGN RECORD.

RECEIPTS.

Balance at beginning of year.....	\$12 18
Received from Subscriptions and Advertisements.....	3303 97

\$3316 15