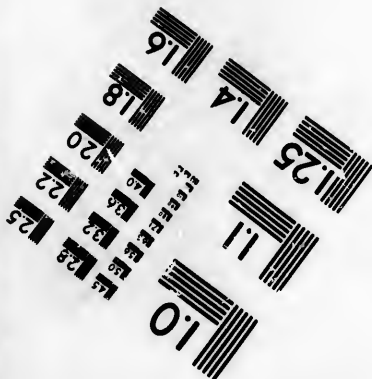
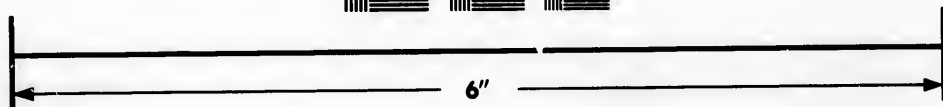
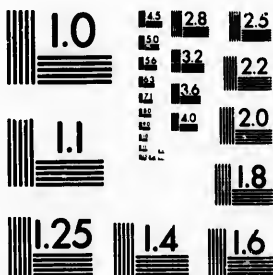


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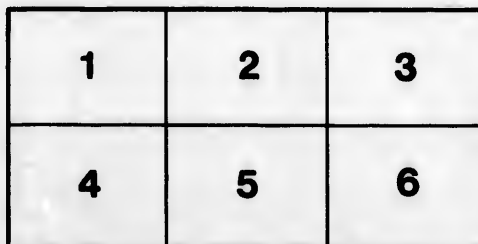
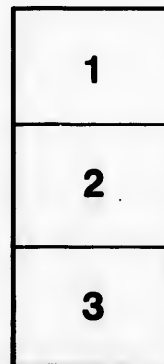
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T

19

1890.

ANNUAL REPORT
AND FINANCIAL STATEMENTS,
FROM THE MANAGERS
OF
THE TEMPORALITIES' BOARD,

For the year ended 1st May, 1890.

FOR THE INFORMATION OF THE BENEFICIARIES.

198 ST. JAMES STREET,
MONTREAL.

JAMES CROIL,
Secretary-Treasurer.

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REPORT 1889-'90.

The following is the Annual Report of the Executive Committee, presented to the Board at its meeting on the 13th of May, 1890, and which was then received and adopted, the Secretary being instructed to forward a copy of it to each of Beneficiaries along with the customary financial statements.

INVESTMENTS:—Loans to the amount of fifty-two thousand dollars (\$52,000), were repaid in the course of the year ended on May 1st. New investments were acquired amounting in all to thirty-six thousand two hundred and fifty dollars (\$36,250). The average rate of interest was from five to five and one-half per cent.

The invested capital and other assets at the 1st of May are shown in schedule A: the cash value being \$224,149.30. The difference compared with the similar statement last year is a decrease of \$10,883.63, which represents the draft made on capital to meet the payments to ministers, to Queen's College and for current expenses during the year ended on 31st December last.

The entire revenues of the fund at present are eleven thousand five hundred and thirty-four dollars (\$11,534) per annum. The payments for the current half-year, at the same rate as last half-year, call for \$11,300. The exceptionally large number of Beneficiaries removed by death during the past twelve months will hereafter have the effect of lessening the annual expenditure by nearly two thousand dollars.

THE EXECUTIVE COMMITTEE, by instructions from the Board, have carefully examined the state of the fund with a

view to ascertaining its competency to meet the existing claims upon it, and are satisfied that there is no room for apprehension in this behalf. The investments are all unexceptionable—yielding an average rate of interest on the par value of the fund of about $5\frac{1}{2}$ per cent. which, in the present state of the money market, is as much as can reasonably be looked for.

CHANGES IN THE ROLL:—Five ministers have been removed by death since the date of last annual report, namely:—Rev. Robert Burnet who died at Milton, Ont., 13th August, 1889, aged 67; Rev. William Bain D.D., at Kingston, Ont., 29th October, 1889, aged 76; Rev. Robert Neill D.D., at Campbellford, Ont., 23rd January, 1890; Rev. John Davidson, at North Williamsburgh, 2nd February, 1890, aged 76; and Rev. James Herald, at Medicine Hat, N. W. T., 5th March, 1890, aged 66.

THE NAMES OF THE MANAGERS ARE AS FOLLOWS:—

MR. ALEXANDER MACPHERSON, *Chairman.*

REV. JOHN COOK, D.D.	MR. JOHN L. MORRIS, Q.C.
REV. ROBERT CAMPBELL, D.D.	MR. ANDREW ALLAN.
REV. JAMES PATTERSON.	MR. D. B. MACLENNAN, Q.C.
REV. DONALD ROSS, D.D.	MR. GEORGE M. MACDONNELL, Q.C.
REV. JOHN S. BURNET.	MR. JUSTICE MACLENNAN,
MR. EDWARD B. GREENSHIELDS.	

THE AUDITORS are Mr. James Mitchell and Mr. Philip S. Ross, chartered accountant, who have the thanks of the Board for their gratuitous services, and by whom the accompanying financial statements have been examined and found correct.

198 ST. JAMES STREET,
MONTREAL, 13TH MAY, 1890.

ALEXANDER MACPHERSON,
Chairman.

A

TEMPORALITIES' BOARD—INVESTMENTS.

At 1st May, 1890.

	PAR VALUE.	CASH VALUE.
Mortgages on Real Estate, 5 p. c. to 6 p. c int.	\$176,650.00	\$176,650.00
103 Shares Merchants Bank stock.....	10,300.00	13,905.00
Corporation Stock, yielding 7 per cent	14,200.00	22,720.00
City of Montreal Debentures 6 per cent.....	4,000.00	4,000.00
Cash in Bank and interest to date.....	6,874.30	6,874.30
	<hr/>	<hr/>
	\$212,024.30	\$224,149.30

JAMES CROIL,

Secretary-Treasurer.

Montreal, 1st May, 1890.

B

TEMPORALITIES' BOARD—ABSTRACT OF ACCOUNT 1889-90.

Receipts.

Balance from last year.....	\$ 1,043.20
Interest on Mortgages	10,470.81
Proceeds of Mortgages discharged..	52,000.00
Merchants Bank dividends June and December on \$10,300 at 7 per ct .	721.00
Corporation Stock, interest on \$14,200 at 7 per cent for 12 months.....	994.00
City Debentures, interest on \$4,000 at 6 per cent for 12 months.....	240.00
Interest on Bank account, 12 months	290.75
Temporary loan	500.00
	<u>\$66,259.76</u>

1889.

Expenditure.

June 30—Payments to Ministers per detailed statement—Schedule C.....	\$10,700.00
30—Paid Queen's College, Kingston....	750.00
Expenses of Management 6 months	312.50
30—Repaid temporary loan and interest	505.17
30—Paid for New loans on real estate..	36,250.00
Dec. 31—Payments to Ministers per Schedule C.....	10,700.00
Queen's College, Kingston	750.00
31—Expenses of Management 6 months	311.54
31—Mrs. R. S. Livingstone on account of arrears.....	125.00
Balance in Merchants' Bank	5,855.55
	<u>\$66,259.76</u>

Montreal, 1st May, 1890.

JAMES CROIL,
Secretary-Treasurer.

Audited and found correct.

JAMES MITCHELL, }
PHILIP S. ROSS, } *Auditors.*

TEMPORALITIES' BOARD.—PAYMENTS TO MINISTERS.

1889.

	30th June.	30th Dec.
John Cook, D.D.	\$225	\$225
Robert Neill, D.D.	225	225
George Bell, LL.D.	225	225
John Davidson.	225	225
James Williamson, LL.D.	225	225
William Bain, D.D. and Heirs	225	225
John B. Mowat, D.D.	225	225
Solomon Mylne.	225	225
Duncan Morrison,	225	225
Frederick P. Sym.	225	225
William Johnson,	225	225
Kenneth MacLennan.	225	225
David Watson, D.D.	225	225
Peter Lindsay.	225	225
Robert Burnet, and Heirs	225	225
George Weir, LL.D.	225	225
James Sinclair.	200	200
John Macdonald.	200	200
William Cleland.	200	200
James McEwen.	200	200
James Gordon.	200	200
Duncan Anderson.	200	200
George D. Ferguson.	200	200
Hugh Niven.	150	150
James Herald.	75	75
Peter Watson.	75	75
William White.	75	75
James Sieveright, ...	75	75
Charles Campbell.	75	75
James Patterson.	75	75
William T. Canning.	75	75
David Camelon.	75	75
George Porteous.	75	75
James Carmichael, (King) .	75	75
William Stewart.	75	75
Walter R. Ross.	75	75
Archibald Currie.	75	75
John Wells.	75	75
James S. Mullin.	75	75
Robert Campbell, D.D. (Montreal)	75	75
James Wilson.	75	75
James B. Mullan.	75	75
D. J. Maclean,	75	75
James C. Smith,	75	75
Duncan McDonald,	75	75
James B. Muir,	75	75
John Jenkins, D.D.	75	75
Donald Ross, D.D.	75	75
William Aitken.	75	75
Alexander Macdonald,	75	75
M. W. McLean,	75	75
John S. Lothead.	75	75
Evan Macaulay.	75	75

Henry Edmison,	75	75
D. J. Macdonnell, B.D.	75	75
Daniel McGillivray,	75	75
Donald Fraser,	75	75
Ellas Mullan,	75	75
James A. Murray,	75	75
D. M. Gordon, B.D.	75	75
John S. Burnet,	75	75
Adam Spenser,	75	75
Donald Strachan,	75	75
Nell MacNish, LL.D.	75	75
William Anderson,	75	75
James M. Gray,	75	75
Joseph Eakln,	75	75
Charles A. Doudlet,	75	75
George A. Yeomans,	75	75
Charles A. Tanner,	75	75
James Fraser,	75	75
David P. Niven,	75	75
E. B. Rodgers,	75	75
James Carmichael, (Norwood)	75	75
Smith Hutcheson,	75	75
Robert Campbell, D.Sc. (Renfrew)	75	75
Hugh Lamont, D.D.	75	75
Joseph Gandier,	75	75
W. T. Wilkins,	75	75
E. W. Walts,	75	75
Alexander Campbell,	75	75
James Cleland,	75	75
John B. Taylor,	75	75
John Fairlie,	75	75
D. W. Morison,	75	75
Frederick Home,	75	75
Alexander Smith,	75	75
John J. Cameron,	75	75
Alex. H. Cameron,	75	75
James Pullar,	75	75
Malcolm McGillivray,	75	75
Robert J. Craig,	75	75
James Cormack,	75	75
Duncan McEachern,	75	75
Hugh J. Borthwick,	75	75
Thomas Hart,	75	75
John E. Tanner,	75	75
Robert Laing,	75	75

\$10,700 \$10,700

D

NAMES OF THE BENEFICIARIES OF THE TEMPORALITIES'
BOARD ON THE 1st OF MAY, 1890.

I. COMMUTING MINISTERS.

* *Those marked thus are Professors in Queen's College, Kingston.*

John Cook, D.D.	Frederick P. Sym.
George Bell, LL.D.	William Johnson, M.A.
* James Williamson, LL.D.	Kenneth MacLennan, M.A.
* John B. Mowat, D.D.	David Watson, D.D.
Solomon Mylne.	Peter Lindsay, B.A.
Duncan Morrison, D.D.	George Weir, LL.D.

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II. PRIVILEGED MINISTERS.

James Sinclair.	James Gordon, M.A.
John Macdonald.	Duncan Anderson, M.A.
William Cleland.	* George D. Ferguson, B.A.
James McEwen, M.A.	

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III. NON-PRIVILEGED MINISTERS RETIRED.

Hugh Niven.

1

IV. NON-PRIVILEGED MINISTERS.

Peter Watson, B.A.	Adam Spenser.
William White.	Donald Strachan.
James Steveright, B.A.	Neil MacNish, LL.D.
Charles Campbell.	William Anderson, M.A.
James Patterson.	James M. Gray.
William T. Canning.	Joseph Eakin, B.A.
David Camelon.	Chas. A. Doudiet.
George Porteous.	Geo. A. Yeomans, B.A.
James Carmichael, (King)	Charles A. Tanner.
William Stewart.	James Fraser, B.A.
Walter R. Ross.	David P. Niven, B.A.
Archibald Currie, M.A.	Edward B. Rodgers.
John Wells	J. Carmichael, M.A. (Norwood)
James S. Mullan.	Smith Hutcheson.
Robt. Campbell, D.D. (Montreal)	R. Campbell, D. Sc. (Renfrew.)
James Wilson, M.A.	Hugh Lumont, D.D.
James B. Mullan,	H. J. Borthwick, M.A.
Donald J. McLean, B.A.	Joseph Gandier.
James C. Smith, M.A.	William T. Wilkins, B.A.
Duncan McDonald, M.A.	E. W. Waits.
James B. Muir, M.A.	John B. Taylor.
John Jenkins, D.D.	Alexander Campbell, B.A.
Donald Ross, D.D.	James Cleland.
William Aitken	John Fairlie.
Alex. Macdonald, B.A.	D. W. Morison, B.A.
M. W. McLean, M.A.	Frederick Home.
John S. Lochead, M.A.	Thomas Hart, M.A.
Evan Macaulay, B.A.	Alexander Smith.
Henry Edmison, M.A.	John J. Cameron, M.A.
D. J. Macdonnell, B.D.	Alex. H. Cameron.
Daniel McGillivray, B.A.	James Pullar.
Donald Fraser, M.A.	Malcolm McGillivray, M.A.
Elias Mullan.	Duncan McEachern.
James A. Murray.	James Cormack, B.A.
Daniel M. Gordon, B.D.	Robert Luing, B.A.
John S. Burnet.	Robert J. Craig, M.A.

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V. ORDAINED MISSIONARIES AND PROBATIONERS.

John E. Turner.

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JAMES CROLL,
Secretary-Treasurer.

Montreal, 1st May, 1890.



