
This is Exhibit F
to the Affidavit of Paul-André Durocher
sworn this 1st day of ~~November~~, 2005
December

Mary Lynn Burns

Commissioner for Taking Affidavits, etc.

MARY LYNN BURNS, a Commissioner, etc.,
United Counties of Stormont, Dundas & Glengary, for
Guindon, MacLean & Goss, Barristers and Solicitors.
Expires December 31, 2005.

FINANCIAL STATEMENTS
FOR
THE ROMAN CATHOLIC EPISCOPAL CORPORATION
FOR THE DIOCESE OF ALEXANDRIA - CORNWALL,
IN ONTARIO, CANADA
FOR YEAR ENDED
DECEMBER 31, 1999

WELCH & COMPANY LLP
LEVESQUE MARCHAND

An Independent Member of BKR International

FINANCIAL STATEMENTS
for
THE ROMAN CATHOLIC EPISCOPAL CORPORATION
FOR THE DIOCESE OF ALEXANDRIA - CORNWALL, IN ONTARIO, CANADA
YEAR ENDED DECEMBER 31, 1999

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ADMINISTRATION FUND

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THE ROMAN CATHOLIC EPISCOPAL CORPORATION
FOR THE DIOCESE OF ALEXANDRIA - CORNWALL, IN ONTARIO, CANADA
ADMINISTRATION FUND
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 1999

	<u>ASSETS</u>	
	<u>1999</u>	<u>1998</u>
CURRENT ASSETS		
Cash	\$ 322,041	\$ 69,964
Accounts receivable	34,441	7,829
Accrued interest on investments	88,500	81,358
Inventory of textbooks and supplies, at cost	2,256	2,182
Loans and mortgage receivable - current portion (note 4)	<u>7,648</u>	<u>110,959</u>
	<u>454,886</u>	<u>272,292</u>
OTHER ASSETS		
Loans and mortgage receivable (note 4)	630,519	432,616
Investments (note 5)	<u>4,265,161</u>	<u>4,250,208</u>
	<u>4,895,680</u>	<u>4,682,824</u>
CAPITAL ASSETS (note 6)	<u>314,764</u>	<u>308,371</u>
	\$ <u>5,665,330</u>	\$ <u>5,263,487</u>
	<u>LIABILITIES AND NET ASSETS</u>	
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	\$ 188,481	\$ 128,285
Loan payable, with interest at 3.25%	<u>20,000</u>	<u>20,000</u>
	<u>208,481</u>	<u>148,285</u>
LONG-TERM DEBT		
Loans payable to parishes, with interest at 3.25%	2,384,842	2,149,242
DUE TO TRUST FUNDS	<u>469,982</u>	<u>414,099</u>
	<u>3,063,305</u>	<u>2,711,626</u>
NET ASSETS		
Net assets invested in capital assets	314,764	308,371
Unrestricted net assets	<u>2,287,261</u>	<u>2,243,490</u>
	<u>2,602,025</u>	<u>2,551,861</u>
	\$ <u>5,665,330</u>	\$ <u>5,263,487</u>

Approved on behalf of The Roman Catholic Episcopal Corporation
for the Diocese of Alexandria - Cornwall, in Ontario, Canada

.....Bishop

.....Diocesan Bursar

(See accompanying notes)

THE ROMAN CATHOLIC EPISCOPAL CORPORATION
FOR THE DIOCESE OF ALEXANDRIA - CORNWALL, IN ONTARIO, CANADA

ADMINISTRATION FUND

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED DECEMBER 31, 1999

	<u>1999</u>	<u>1998</u>
REVENUE		
Diocesan administration tax	\$ <u>248,453</u>	\$ <u>246,100</u>
Investment income	<u>342,674</u>	<u>369,977</u>
Other interest:		
Loans receivable - parishes	16,619	8,948
Loan receivable	2,697	-
Mortgage receivable	7,495	7,945
Bank savings	<u>1,736</u>	<u>1,973</u>
	<u>28,547</u>	<u>18,866</u>
Donations	<u>20,358</u>	<u>44,867</u>
Administration services and other	<u>36,093</u>	<u>31,548</u>
	<u>676,125</u>	<u>711,358</u>
EXPENDITURE - per summary		
Administration	334,183	310,031
Property	69,729	71,992
Diocesan services	141,732	162,944
Interest	<u>80,317</u>	<u>104,693</u>
	<u>625,961</u>	<u>649,660</u>
EXCESS OF REVENUE OVER EXPENDITURE	\$ <u>50,164</u>	\$ <u>61,698</u>

(See accompanying notes)

THE ROMAN CATHOLIC EPISCOPAL CORPORATION

FOR THE DIOCESE OF ALEXANDRIA - CORNWALL, IN ONTARIO, CANADA

ADMINISTRATION FUND

SUMMARY OF EXPENDITURE

YEAR ENDED DECEMBER 31, 1999

	<u>1999</u>	<u>1998</u>
ADMINISTRATION		
Salaries - clergy	\$ 33,533	\$ 39,891
- clerical and other	97,520	96,596
Domestic supplies	6,916	6,710
Contributions to the Ecclesiastical Mutual Benefit Society -		
Current	1,300	325
Special	-	1,406
Employee benefits	16,673	14,910
Automobile allowances, travel and conventions	39,139	29,793
Office supplies	11,338	8,303
Telephone	3,152	3,627
Professional fees and other	<u>124,612</u>	<u>108,470</u>
	\$ <u>334,183</u>	\$ <u>310,031</u>
PROPERTY		
Utilities	\$ 9,177	\$ 8,268
Repairs and maintenance	15,933	7,224
Municipal taxes	6,146	7,002
Insurance	6,895	7,755
Mount Carmel House	<u>14,824</u>	<u>24,835</u>
	52,975	55,084
Amortization:		
Buildings	13,135	12,722
Furniture and equipment	<u>3,619</u>	<u>4,186</u>
	\$ <u>69,729</u>	\$ <u>71,992</u>
DIOCESAN SERVICES		
Matrimonial tribunals	\$ 45,732	\$ 34,177
Pastoral, liturgical, music and archives	39,720	39,503
Family life commission	25,358	25,431
Canadian and Ontario Catholic Conferences - net (after deducting special collections from parishes of \$15,956 : 1998 - \$15,012) (note 7)	5,655	4,842
Donations	20,447	56,269
Various projects	<u>4,820</u>	<u>2,722</u>
	\$ <u>141,732</u>	\$ <u>162,944</u>
INTEREST		
Loans payable - parishes	\$ 66,198	\$ 92,037
- other	650	800
Trust funds	<u>13,469</u>	<u>11,856</u>
	\$ <u>80,317</u>	\$ <u>104,693</u>

(See accompanying notes)

THE ROMAN CATHOLIC EPISCOPAL CORPORATION
FOR THE DIOCESE OF ALEXANDRIA - CORNWALL, IN ONTARIO, CANADA

ADMINISTRATION FUND

STATEMENT OF CHANGES IN NET ASSETS

YEAR ENDED DECEMBER 31, 1999

	<u>Invested in Capital Assets</u>	<u>Unrestricted</u>	<u>1999</u>	<u>1998</u>
Balance at beginning of year	\$308,371	\$2,243,490	\$2,551,861	\$2,490,163
Excess (deficiency) of revenues over expenses	(16,754)	66,918	50,164	61,698
Invested in capital assets	<u>23,147</u>	<u>(23,147)</u>	-	-
Balance at end of year	<u>\$314,764</u>	<u>\$2,287,261</u>	<u>\$2,602,025</u>	<u>\$2,551,861</u>

(See accompanying notes)

THE ROMAN CATHOLIC EPISCOPAL CORPORATION
FOR THE DIOCESE OF ALEXANDRIA - CORNWALL, IN ONTARIO, CANADA

ADMINISTRATION FUND

STATEMENT OF CASH FLOWS

YEAR ENDED DECEMBER 31, 1999

	<u>1999</u>	<u>1998</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Excess of revenue over expenditure	\$ 50,164	\$ 61,698
Adjustments for:		
Amortization of bond discounts and premiums	(2,575)	109
Amortization of capital assets	<u>16,754</u>	<u>16,908</u>
	64,343	78,715
Changes in non-cash working capital components:		
Accounts receivable	(26,612)	7,500
Accrued interest on investments	(7,142)	1,490
Inventory of textbooks and supplies	(74)	(1,306)
Accounts payable and accrued liabilities	<u>60,196</u>	<u>17,922</u>
	<u>90,711</u>	<u>104,321</u>
CASH FLOWS FROM FINANCING AND INVESTING ACTIVITIES		
Increase (decrease) in loans from Parishes	235,600	(542,105)
Increase (decrease) in loans to Parishes	60,000	(227,605)
Increase in loan receivable	(162,697)	-
Increase in Trust Funds	55,883	119,187
Purchase of capital assets	(23,147)	(391)
(Increase) decrease in investments - at cost	(12,378)	606,950
Decrease in mortgage receivable	<u>8,105</u>	<u>7,655</u>
	<u>161,366</u>	<u>(36,309)</u>
INCREASE IN CASH	252,077	68,012
CASH AT BEGINNING OF YEAR	<u>69,964</u>	<u>1,952</u>
CASH AT END OF YEAR	<u>\$ 322,041</u>	<u>\$ 69,964</u>

(See accompanying notes)

THE ROMAN CATHOLIC EPISCOPAL CORPORATION
FOR THE DIOCESE OF ALEXANDRIA - CORNWALL, IN ONTARIO, CANADA
ADMINISTRATION FUND
STATEMENT OF CHANGES IN TRUST FUNDS
YEAR ENDED DECEMBER 31, 1999

	<u>1999</u>	<u>1998</u>
REVENUE		
Special vocations collection	\$ 23,120	\$ 21,168
Donations	45,096	86,440
Binations	9,505	10,074
Bequests	50,000	5,556
Recovery of loan written off	-	6,261
Interest	13,470	11,856
Other	1,430	1,916
	<u>142,621</u>	<u>143,271</u>
EXPENDITURE		
Education and parochial training - net	14,543	6,897
Loans written off	15,126	-
Missionary grants	4,484	3,250
Other	49,430	3,793
	<u>83,583</u>	<u>13,940</u>
EXCESS OF REVENUE OVER EXPENDITURE	59,038	129,331
BALANCE AT BEGINNING OF YEAR	<u>572,619</u>	<u>443,288</u>
BALANCE AT END OF YEAR	631,657	572,619
Less loans advanced to priests and seminarians - without interest	(161,675)	(158,520)
AVAILABLE BALANCE AT END OF YEAR	<u>\$ 469,982</u>	<u>\$ 414,099</u>
TRUST FUNDS ARE COMPRISED OF:		
Vocations	\$ 87,273	\$ 81,786
Bishop LaRocque Vocation Fund	80,016	64,525
Rev. Bruno Pilon Missionary Fund	79,523	81,408
Continuing Education of Priests	10,012	4,905
Father Michael O'Brien Bursary Fund	16,688	16,124
St. Finnan's Vocation Fund	13,792	13,326
Msgr. O'Brien Bequest	50,292	-
Centennial Pastoral Fund	102,961	99,479
Knights of Columbus Vocation Fund	26,599	22,261
Oasis Jericho Fund	2,826	3,555
Youth Conference Fund	-	26,730
	<u>\$ 469,982</u>	<u>\$ 414,099</u>

(See accompanying notes)

THE ROMAN CATHOLIC EPISCOPAL CORPORATION
FOR THE DIOCESE OF ALEXANDRIA - CORNWALL, IN ONTARIO, CANADA

ADMINISTRATION FUND

SUMMARY OF TRUST FUNDS

YEAR ENDED DECEMBER 31, 1999

	<u>VOCATIONS</u>	<u>BISHOP LAROCQUE VOCATION FUND</u>	<u>REV. BRUNO PILON MISSIONARY FUND</u>
REVENUE			
Special vocations collection	\$ 23,120	\$ -	\$ -
Donations	8,000	13,455	-
Interest	2,622	2,436	2,599
	<u>33,742</u>	<u>15,891</u>	<u>2,599</u>
EXPENDITURE			
Education and parochial training - net	9,974	-	-
Missionary grants	-	-	4,484
Loans written off	15,126	-	-
Other	-	400	-
	<u>25,100</u>	<u>400</u>	<u>4,484</u>
EXCESS OF REVENUE OVER EXPENDITURE	8,642	15,491	(1,885)
BALANCE AT BEGINNING OF YEAR	<u>240,306</u>	<u>64,525</u>	<u>81,408</u>
BALANCE AT END OF YEAR	248,948	80,016	79,523
Less loans advanced to priests and seminarians	<u>161,675</u>	-	-
AVAILABLE BALANCE AT END OF YEAR	<u>\$ 87,273</u>	<u>\$80,016</u>	<u>\$79,523</u>

(See accompanying notes)

Cont'd...

THE ROMAN CATHOLIC EPISCOPAL CORPORATION
FOR THE DIOCESE OF ALEXANDRIA - CORNWALL, IN ONTARIO, CANADA

ADMINISTRATION FUND
SUMMARY OF TRUST FUNDS
YEAR ENDED DECEMBER 31, 1999

	<u>CONTINUING EDUCATION OF PRIESTS</u>	<u>FATHER MICHAEL O'BRIEN BURSARY FUND</u>	<u>ST. FINNAN VOCATION FUND</u>	<u>MSGR. O'BRIEN TRUST BEQUEST</u>
REVENUE				
Bequests	\$ -	\$ -	\$ -	\$50,000
Binations	9,505	-	-	-
Interest	<u>171</u>	<u>564</u>	<u>466</u>	<u>292</u>
	<u>9,676</u>	<u>564</u>	<u>466</u>	<u>50,292</u>
EXPENDITURE				
Education and parochial training - net	<u>4,569</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF REVENUE OVER EXPENDITURE	5,107	564	466	50,292
BALANCE AT BEGINNING OF YEAR	<u>4,905</u>	<u>16,124</u>	<u>13,326</u>	<u>-</u>
BALANCE AT END OF YEAR	<u>\$ 10,012</u>	<u>\$ 16,688</u>	<u>\$ 13,792</u>	<u>\$ 50,292</u>

(See accompanying notes)

THE ROMAN CATHOLIC EPISCOPAL CORPORATION
FOR THE DIOCESE OF ALEXANDRIA - CORNWALL, IN ONTARIO, CANADA

ADMINISTRATION FUND

SUMMARY OF TRUST FUNDS

YEAR ENDED DECEMBER 31, 1999

	<u>CENTENNIAL PASTORAL FUND</u>	<u>KNIGHTS OF COLUMBUS VOCATION FUND</u>	<u>OASIS JERICHO FUND</u>	<u>YOUTH CONFERENCE FUND</u>
REVENUE				
Donations	\$ -	\$ 4,000	\$ 1,475	\$18,166
Interest	3,482	838	-	-
Other	-	-	1,430	-
	<u>3,482</u>	<u>4,838</u>	<u>2,905</u>	<u>18,166</u>
EXPENDITURE				
Other	<u>-</u>	<u>500</u>	<u>3,634</u>	<u>44,896</u>
EXCESS OF REVENUE OVER EXPENDITURE	3,482	4,338	(729)	(26,730)
BALANCE AT BEGINNING OF YEAR	<u>99,479</u>	<u>22,261</u>	<u>3,555</u>	<u>26,730</u>
BALANCE AT END OF YEAR	<u>\$102,961</u>	<u>\$26,599</u>	<u>\$ 2,826</u>	<u>\$ -</u>

(See accompanying notes)

THE ROMAN CATHOLIC EPISCOPAL CORPORATION
FOR THE DIOCESE OF ALEXANDRIA - CORNWALL, IN ONTARIO, CANADA

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1999

1. PURPOSE OF THE ORGANIZATION

The Roman Catholic Episcopal Corporation for the Diocese of Alexandria-Cornwall in Ontario, Canada co-ordinates and directs activities of the Diocese consisting of 32 parishes and 2 missions in Alexandria-Cornwall in the advancement of the Roman Catholic Religion as well as other purposes of a charitable nature beneficial to the world community.

The Roman Catholic Episcopal Corporation for the Diocese of Alexandria-Cornwall in Ontario, Canada is a registered charity and as such, is exempt from income tax and may issue income tax receipts to donors.

2. SIGNIFICANT ACCOUNTING POLICIES

a) **Basis of financial statement presentation**

These financial statements include only the financial activities of the Diocesan Centre and certain Funds directly controlled by the Centre. They do not include the assets, liabilities, revenues and expenditures of any of the parishes of the Diocese or other institutions not directly controlled by the Diocesan Centre.

b) **Investments**

Marketable securities are recorded at cost plus amortization of net discounts and premiums. Amortization of bond discounts and premiums is calculated on a straight line basis effective with the 1990 year.

c) **Capital Assets and Amortization**

Capital assets are recorded at estimated values at December 31, 1971, with subsequent additions at cost.

Depreciation is provided on a declining balance basis, generally using rates of 5% per annum for buildings, 20% per annum for furniture and equipment and 30% for computer equipment.

d) **Revenue Recognition**

The Diocese follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Endowment contributions are recognized as direct increases in net assets.

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THE ROMAN CATHOLIC EPISCOPAL CORPORATION
FOR THE DIOCESE OF ALEXANDRIA - CORNWALL, IN ONTARIO, CANADA

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1999

3. SIGNIFICANTLY INFLUENCED NOT-FOR-PROFIT ORGANIZATIONS

The Roman Catholic Episcopal Corporation for the Diocese of Alexandria-Cornwall in Ontario, Canada exercises significant influence over the 32 parishes and 2 missions in the Diocese by virtue of the ability of the Finance Committee of the Diocese to approve major renovation and construction projects of the parishes and missions.

The parishes are registered charities under the Income Tax Act.

4. LOANS AND MORTGAGE RECEIVABLE

	<u>1999</u>		<u>1998</u>	
	<u>Total</u>	<u>Current Portion</u>	<u>Total</u>	<u>Current Portion</u>
Loans receivable - parishes				
Payable by parishes with				
available funds with				
interest at: 4.25%	\$315,616	\$ -	\$345,616	\$ -
: 3.00%	<u>57,000</u>	<u>-</u>	<u>87,000</u>	<u>-</u>
	<u>372,616</u>	<u>-</u>	<u>432,616</u>	<u>-</u>

The current portion represents payments received from parishes during January of the following year.

Loan receivable - 5.75%, due September 1, 2003	162,697	-	-	-
Mortgage receivable - 8.00%, due November 29, 2002	<u>102,854</u>	<u>7,648</u>	<u>110,959</u>	<u>110,959</u>
	638,167	\$ <u>7,648</u>	543,575	\$ <u>110,959</u>
Less current portion	<u>7,648</u>		<u>110,959</u>	
	<u>\$630,519</u>		<u>\$432,616</u>	

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THE ROMAN CATHOLIC EPISCOPAL CORPORATION
FOR THE DIOCESE OF ALEXANDRIA - CORNWALL, IN ONTARIO, CANADA

NOTES TO FINANCIAL STATEMENTS - cont'd.

YEAR ENDED DECEMBER 31, 1999

5. INVESTMENTS

	<u>1999</u>	<u>1998</u>
Term deposits - varying interest rates and maturity dates	\$ 642,430	\$ 590,192
Marketable securities - varying interest rates and maturity dates	<u>3,602,356</u>	<u>3,642,216</u>
Total investments - at cost	4,244,786	4,232,408
Accumulated amortization of bond discounts and premiums	<u>20,375</u>	<u>17,800</u>
Total investments	<u>\$4,265,161</u>	<u>\$4,250,208</u>
Value at maturity	<u>\$4,282,430</u>	<u>\$4,272,650</u>

Note:

Due to the nature of marketable securities held, market values at December 31, 1999 and December 31, 1998 were not readily available for all marketable securities. Therefore, market values of investments are not reported in these financial statements.

6. CAPITAL ASSETS

Capital assets and accumulated amortization consist of:

	<u>1999</u>		<u>1998</u>	
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Cost</u>	<u>Accumulated Amortization</u>
Land	\$ 52,586	\$ -	\$ 52,586	\$ -
Buildings	509,127	259,568	488,126	246,433
Furniture and equipment	141,247	131,230	139,101	128,726
Computer equipment	<u>22,114</u>	<u>19,512</u>	<u>22,114</u>	<u>18,397</u>
	<u>\$725,074</u>	<u>\$ 410,310</u>	<u>\$701,927</u>	<u>\$ 393,556</u>
Net book value	<u>\$314,764</u>		<u>\$308,371</u>	

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THE ROMAN CATHOLIC EPISCOPAL CORPORATION
FOR THE DIOCESE OF ALEXANDRIA - CORNWALL, IN ONTARIO, CANADA
NOTES TO FINANCIAL STATEMENTS - cont'd.
YEAR ENDED DECEMBER 31, 1999

7. SPECIAL COLLECTIONS AND APPEALS

During the year special collections and appeals received from parishes for remittance to the designated organizations were as follows:

	<u>1999</u>	<u>1998</u>
Development and Peace	\$ 52,758	\$ 96,863
Propagation of the Faith	17,109	16,888
Papal charities	15,522	15,846
Holy Land	15,753	13,966
Vocations fund	23,110	21,168
Missions	20	14,000
	<u>\$ 124,272</u>	<u>\$ 178,731</u>

The special collections received on behalf of Needs of the Canadian Church totalled \$15,956 (1998 : \$15,012) and have been applied against disbursements to Canadian and Ontario Catholic Conferences and Northern Missions.

8. CONTINGENT LIABILITIES

Legal proceedings have been initiated against the Diocese. Neither the existence of any liability nor the extent of any possible damages arising from these claims have been determined at this time. Accordingly, no provision for such liabilities, if any, has been made in these financial statements.

The Diocese has guaranteed the mortgage of another charity in the amount of \$53,000.00.

9. UNCERTAINTY DUE TO THE YEAR 2000 ISSUE

The Year 2000 issue arises because many computerized systems use two digits rather than four to identify a year. Date-sensitive systems may recognize the year 2000 as 1900 or some other date resulting in errors when information using year 2000 dates is processed. In addition, similar problems may arise in some systems which use certain dates in 1999 to represent something other than a date. The effects of the Year 2000 Issue may be experienced before, on or after January 1, 2000, and, if not addressed, the impact on operations and financial reporting may range from minor errors to significant systems failure which could affect an entity's ability to conduct normal business operations. It is not possible to be certain that all aspects of the Year 2000 Issue affecting the entity, including those related to the efforts of the customers, suppliers, or other third parties, will be fully resolved.

THE ROMAN CATHOLIC EPISCOPAL CORPORATION
FOR THE DIOCESE OF ALEXANDRIA - CORNWALL, IN ONTARIO, CANADA

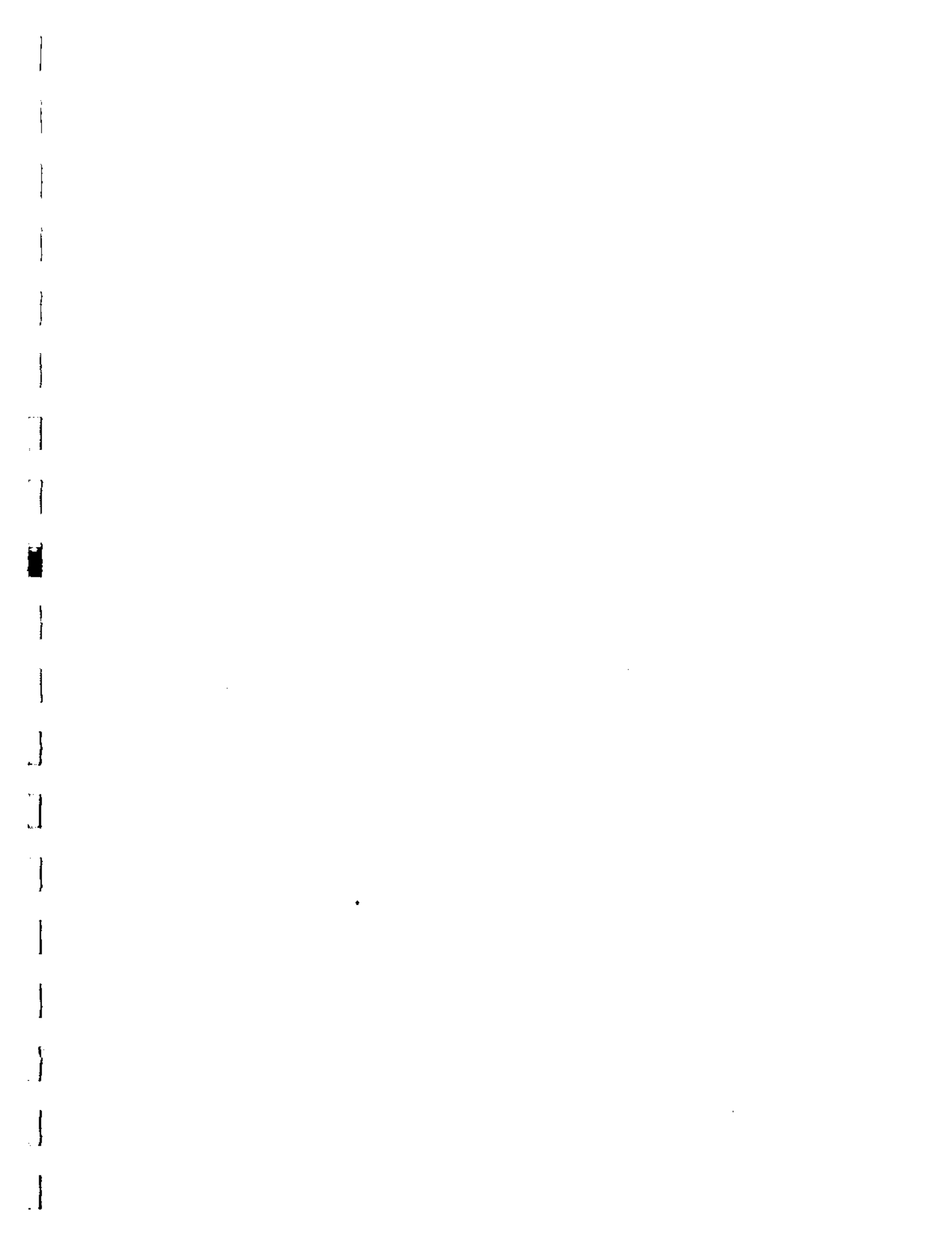
ADMINISTRATION FUND

SUMMARY OF TRUST FUNDS

YEAR ENDED DECEMBER 31, 1999

	<u>CENTENNIAL PASTORAL FUND</u>	<u>KNIGHTS OF COLUMBUS VOCATION FUND</u>	<u>OASIS JERICHO FUND</u>	<u>YOUTH CONFERENCE FUND</u>
REVENUE				
Donations	\$ -	\$ 4,000	\$ 1,475	\$18,166
Interest	3,482	838	-	-
Other	-	-	1,430	-
	<u>3,482</u>	<u>4,838</u>	<u>2,905</u>	<u>18,166</u>
EXPENDITURE				
Other	-	500	3,634	44,896
EXCESS OF REVENUE OVER EXPENDITURE	3,482	4,338	(729)	(26,730)
BALANCE AT BEGINNING OF YEAR	<u>99,479</u>	<u>22,261</u>	<u>3,555</u>	<u>26,730</u>
BALANCE AT END OF YEAR	<u>\$102,961</u>	<u>\$26,599</u>	<u>\$ 2,826</u>	<u>\$ -</u>

(See accompanying notes)



**LA CORPORATION EPISCOPALE CATHOLIQUE ROMAINE
ROMAN CATHOLIC EPISCOPAL CORPORATION**

DIOCESE OF ALEXANDRIA-CORNWALL

ANNEXES

1999

Ces annexes ont été préparées par le personnel du Centre diocésain à titre de renseignement, et ne font pas partie du rapport officiel des vérificateurs.

These Annexes were prepared by the Diocesan staff for your information, and are not part of the audited statement.

LA CORPORATION EPISCOPALE CATHOLIQUE ROMAINE
ROMAN CATHOLIC EPISCOPAL CORPORATION

ANNEX (E) 3
1999

DÉTAILS DES DÉPÔTS DES PAROISSES
DETAILS OF DEPOSITS OF PARISHES

PAROISSE PARISH	1er Jan. 1999 Jan. 1, 1999	Dépôts Deposits	Retraits Refunds	Balance Dec. 31/99	Int. Paid Int. Payés
ALEXANDRIA:					
St. Finnan's	380,000		280,000	100,000	4,282
Sacré-Coeur	20,000	30,000		50,000	650
APPLE HILL:					
St. Anthony's		20,000		20,000	
CORNWALL:					
Bl. Sacrament	207,000			207,000	6,728
St. Columban's	50,000	40,000	10,000	80,000	2,388
Ste-Croix	7,000		7,000	0	182
St. Félix	160,000	25,000		185,000	5,464
St. Francis	47,000	10,000	10,000	47,000	1,508
Nativité	238,500	60,000		298,500	7,751
St. Thérèse		5,000		5,000	95
St. Peter's	136,000	82,000		218,000	4,589
Ss. Martyrs	15,000			15,000	487
Notre Dame du Rosaire	100,550	10,000	4,000	106,550	3,494
St. Lawrence	32,800			32,800	1,066
St. Paul	45,182			45,182	1,468
St. Bernard	15,000	100,000		115,000	1,056
St. Martin de Tours	0			0	
Précieux-Sang	95,000	20,000		115,000	3,682
St. Catherine de Sienna	34,000	13,100		47,100	1,162
Ste-Marie-de-l'Assomption	22,500	10,000		32,500	758
Our Lady of Grace					
St. Alexandre	100,000			100,000	3,250
St. William's	21,000			21,000	683
St. Jacques	18,000		8,000	10,000	412
St. Andrew's	8,210			8,210	267
St. Raphael's	23,000	10,000		33,000	843
St. Mary's	5,000	5,000		10,000	163
CIMETIERE/CEMETERIES					
Sacré-Coeur	35,000	15,000		50,000	1,330
Nativité	33,000	25,000		58,000	1,773
Notre Dame	178,000	50,000		228,000	6,256
Notre Dame du Rosaire		15,000		15,000	298
St. Paul	5,000			5,000	162
St. Marg. d'Ecosse	10,000	6,000		16,000	374
St. Martin de Tours	20,000			20,000	650
Ste-Marie-de-l'Assomption	10,000			10,000	325
Ste-Catherine of Sienna	10,000			10,000	325
Ste. Alexandre	3,000			3,000	97
St. William's	0	6,000		6,000	97
Notre-Dame-des-Anges	20,000			20,000	650
St. Raphael's	12,000			12,000	390
St. Mary's	10,000			10,000	325
MESSES / MASSES					
Sacré-Coeur	15,000			15,000	487
Nativité	7,500		2,500	5,000	231
TOTAL 1999	2,149,242	557,100	321,500	2,384,842	66,198
TOTAL 1998	2,691,347	407,050	949,155	2,149,242	92,038

N.B. Interest rate paid on Parish Deposits in 1999 was 3.25%
Taux d'intérêt payé sur les dépôts de paroisses en 1999 était 3.25%