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



Commissioner for Taking Affidavits, etc.

MARY LYNN BURNS, a Commissioner, etc.,
United Counties of Stormont, Dundas & Glengarry, for
Guindon, MacLean & Co. 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, 2000

FINANCIAL STATEMENTS

for

THE ROMAN CATHOLIC EPISCOPAL CORPORATION

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

YEAR ENDED DECEMBER 31, 2000

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WELCH & COMPANY LLP

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AUDITORS' REPORT

**His Excellency the Most Reverend Eugene P. LaRocque, D.D.,
Bishop, President (Corporate Sole) of the Roman Catholic
Episcopal Corporation for the Diocese of Alexandria-Cornwall,
in Ontario, Canada.**

We have audited the statement of financial position of the Administration Fund of the Roman Catholic Episcopal Corporation for the Diocese of Alexandria - Cornwall in Ontario, Canada as at December 31, 2000 and the statements of revenue and expenditure, changes in net assets, cash flows and changes in trust funds for the year then ended. These financial statements are the responsibility of the Diocesan Centre's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In common with many charitable organizations, the Diocesan Centre derives revenue from donations, bequests and binations the completeness of which is not susceptible of satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the Centre and we were not able to determine whether any adjustments might be necessary to such revenues, excess of revenue over expenditure, assets and net assets.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves concerning the completeness of the revenues referred to in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the Diocesan Centre as at December 31, 2000 and the results of its operations, the changes in its cash flow and trust funds for the year then ended in accordance with generally accepted accounting principles.

**Cornwall, Ontario
March 5, 2001**

CHARTERED ACCOUNTANTS

THE ROMAN CATHOLIC EPISCOPAL CORPORATION
FOR THE DIOCESE OF ALEXANDRIA - CORNWALL, IN ONTARIO, CANADA
ADMINISTRATION FUND
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2000

	<u>2000</u>	<u>1999</u>
<u>ASSETS</u>		
CURRENT ASSETS		
Cash	\$ 316,340	\$ 322,041
Accounts receivable	17,839	34,441
Accrued interest on investments	105,661	88,500
Inventory of textbooks and supplies, at cost	2,256	2,256
Loans and mortgage receivable - current portion (note 4)	<u>8,284</u>	<u>7,648</u>
	<u>450,380</u>	<u>454,886</u>
OTHER ASSETS		
Loans and mortgage receivable (note 4)	473,886	630,519
Investments (note 5)	<u>4,678,491</u>	<u>4,265,161</u>
	<u>5,152,377</u>	<u>4,895,680</u>
CAPITAL ASSETS (note 6)	<u>303,557</u>	<u>314,764</u>
	<u>\$ 5,906,314</u>	<u>\$ 5,665,330</u>
<u>LIABILITIES AND NET ASSETS</u>		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	\$ 153,665	\$ 188,481
Loan payable, with interest at 3.25%	<u>20,000</u>	<u>20,000</u>
	173,665	208,481
LONG-TERM DEBT		
Loans payable to parishes, with interest at 3.25%	2,623,954	2,384,842
DUE TO TRUST FUNDS	<u>489,945</u>	<u>469,982</u>
	<u>3,287,564</u>	<u>3,063,305</u>
NET ASSETS		
Net assets invested in capital assets	303,557	314,764
Unrestricted net assets	<u>2,315,193</u>	<u>2,287,261</u>
	<u>2,618,750</u>	<u>2,602,025</u>
	<u>\$ 5,906,314</u>	<u>\$ 5,665,330</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)

WELCH & COMPANY LLP
LÉVESQUE MARCHAND

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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, 2000

	<u>2000</u>	<u>1999</u>
REVENUE		
Diocesan administration tax	\$ <u>247,971</u>	\$ <u>248,453</u>
Investment income	<u>359,526</u>	<u>342,674</u>
Other interest:		
Loans receivable - parishes	12,849	16,619
Loan receivable	6,901	2,697
Mortgage receivable	7,952	7,495
Bank savings	<u>4,700</u>	<u>1,736</u>
	<u>32,402</u>	<u>28,547</u>
Donations	<u>16,552</u>	<u>20,358</u>
Administration services and other	<u>36,468</u>	<u>36,093</u>
	<u>692,919</u>	<u>676,125</u>
EXPENDITURE - per summary		
Administration	389,796	334,183
Property	64,909	69,729
Diocesan services	119,953	141,732
Interest	<u>101,536</u>	<u>80,317</u>
	<u>676,194</u>	<u>625,961</u>
EXCESS OF REVENUE OVER EXPENDITURE	\$ <u>16,725</u>	\$ <u>50,164</u>

(See accompanying notes)

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

ADMINISTRATION FUND

SUMMARY OF EXPENDITURE

YEAR ENDED DECEMBER 31, 2000

	<u>2000</u>	<u>1999</u>
ADMINISTRATION		
Salaries - clergy	\$ 61,081	\$ 33,533
- clerical and other	99,898	97,520
Domestic supplies	7,051	6,916
Contributions to the Ecclesiastical Mutual Benefit Society		
- Current	975	1,300
- Special	55,673	-
Employee benefits	17,637	16,673
Automobile allowances, travel and conventions	34,251	39,139
Office supplies	10,258	11,338
Telephone	3,494	3,152
Professional fees and other	<u>99,478</u>	<u>124,612</u>
	<u>\$ 389,796</u>	<u>\$ 334,183</u>
PROPERTY		
Utilities	\$ 9,016	\$ 9,177
Repairs and maintenance	13,897	15,933
Municipal taxes	6,377	6,146
Insurance	7,778	6,895
Mount Carmel House	<u>11,896</u>	<u>14,824</u>
	48,964	52,975
Amortization:		
Buildings	12,626	13,135
Furniture and equipment	<u>3,319</u>	<u>3,619</u>
	<u>\$ 64,909</u>	<u>\$ 69,729</u>
DIOCESAN SERVICES		
Matrimonial tribunals	\$ 23,886	\$ 45,732
Pastoral, liturgical, music and archives	38,397	39,720
Family life commission	26,740	25,358
Canadian and Ontario Catholic Conferences - net (after deducting special collections from parishes of \$16,456 : 1999 - \$15,956) (note 7)	3,131	5,655
Donations	22,579	20,447
Various projects	<u>5,220</u>	<u>4,820</u>
	<u>\$ 119,953</u>	<u>\$ 141,732</u>
INTEREST		
Loans payable - parishes	\$ 78,128	\$ 66,198
- other	650	650
Trust funds	<u>22,758</u>	<u>13,469</u>
	<u>\$ 101,536</u>	<u>\$ 80,317</u>

(See accompanying notes)

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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, 2000

	<u>Invested in Capital Assets</u>	<u>Unrestricted</u>	<u>2000</u>	<u>1999</u>
Balance at beginning of year	\$314,764	\$2,287,261	\$2,602,025	\$2,551,861
Excess of revenues over expenses	(15,945)	32,670	16,725	50,164
Invested in capital assets	<u>4,738</u>	<u>(4,738)</u>	<u>-</u>	<u>-</u>
Balance at end of year	<u>\$303,557</u>	<u>\$2,315,193</u>	<u>\$2,618,750</u>	<u>\$2,602,025</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, 2000

	<u>2000</u>	<u>1999</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Excess of revenue over expenditure	\$ 16,725	\$ 50,164
Adjustments for:		
Amortization of bond discounts and premiums	(3,328)	(2,575)
Amortization of capital assets	<u>15,945</u>	<u>16,754</u>
	29,342	64,343
Changes in non-cash working capital components:		
Accounts receivable	16,602	(26,612)
Accrued interest on investments	(17,161)	(7,142)
Inventory of textbooks and supplies	-	(74)
Accounts payable and accrued liabilities	<u>(34,816)</u>	<u>60,196</u>
	<u>(6,033)</u>	<u>90,711</u>
 CASH FLOWS FROM FINANCING AND INVESTING ACTIVITIES		
Increase in loans from Parishes	239,112	235,600
Decrease in loans to Parishes	78,849	60,000
Increase (decrease) in loan receivable	69,500	(162,697)
Increase in Trust Funds	19,963	55,883
Purchase of capital assets	(4,738)	(23,147)
Increase in investments - at cost	(410,002)	(12,378)
Decrease in mortgage receivable	<u>7,648</u>	<u>8,105</u>
	<u>332</u>	<u>161,366</u>
 INCREASE (DECREASE) IN CASH	 (5,701)	 252,077
 CASH AT BEGINNING OF YEAR	 <u>322,041</u>	 <u>69,964</u>
 CASH AT END OF YEAR	 <u>\$316,340</u>	 <u>\$322,041</u>

(See accompanying notes)

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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, 2000

	<u>2000</u>	<u>1999</u>
REVENUE		
Special vocations collection	\$ 24,412	\$ 23,120
Donations	31,632	45,096
Binations	10,062	9,505
Bequests	5,000	50,000
Recovery of loan written off	875	-
Interest	22,758	13,470
Other	5	1,430
	<u>94,744</u>	<u>142,621</u>
EXPENDITURE		
Education and parochial training - net	41,488	14,543
Loans written off	4,213	15,126
Missionary grants	1,945	4,484
Other	<u>37,953</u>	<u>49,430</u>
	<u>85,599</u>	<u>83,583</u>
EXCESS OF REVENUE OVER EXPENDITURE	9,145	59,038
BALANCE AT BEGINNING OF YEAR	<u>631,657</u>	<u>572,619</u>
BALANCE AT END OF YEAR	640,802	631,657
Less loans advanced to priests and seminarians		
- without interest	<u>(150,857)</u>	<u>(161,675)</u>
AVAILABLE BALANCE AT END OF YEAR	<u>\$ 489,945</u>	<u>\$ 469,982</u>
TRUST FUNDS ARE COMPRISED OF:		
Vocations	\$ 90,712	\$ 87,273
Bishop LaRocque Vocation Fund	84,442	80,016
Rev. Bruno Pilon Missionary Fund	81,520	79,523
Continuing Education of Priests	17,929	10,012
Father Michael O'Brien Bursary Fund	16,004	16,688
St. Finnan's Vocation Fund	14,482	13,792
Msgr. O'Brien Bequest	46,708	50,292
Centennial Pastoral Fund	108,109	102,961
Knights of Columbus Vocation Fund	28,454	26,599
Oasis Jericho Fund	1,585	2,826
Youth Conference Fund	-	-
	<u>\$ 489,945</u>	<u>\$ 469,982</u>

(See accompanying notes)

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

ADMINISTRATION FUND

SUMMARY OF TRUST FUNDS

YEAR ENDED DECEMBER 31, 2000

	<u>VOCATIONS</u>	<u>BISHOP LAROCQUE VOCATION FUND</u>	<u>REV. BRUNO PILON MISSIONARY FUND</u>
REVENUE			
Special vocations collection	\$ 24,412	\$ -	\$ -
Bequest	5,000	-	-
Donations	-	425	-
Interest	3,960	4,001	3,942
Recovery of loan written off	875	-	-
	<u>34,247</u>	<u>4,426</u>	<u>3,942</u>
EXPENDITURE			
Education and parochial training - net	37,413	-	-
Missionary grants	-	-	1,945
Loans written off	4,213	-	-
	<u>41,626</u>	<u>-</u>	<u>1,945</u>
EXCESS OF REVENUE OVER EXPENDITURE	(7,379)	4,426	1,997
BALANCE AT BEGINNING OF YEAR	<u>248,948</u>	<u>80,016</u>	<u>79,523</u>
BALANCE AT END OF YEAR	241,569	84,442	81,520
Less loans advanced to priests and seminarians	<u>150,857</u>	<u>-</u>	<u>-</u>
AVAILABLE BALANCE AT END OF YEAR	<u>\$ 90,712</u>	<u>\$84,442</u>	<u>\$81,520</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, 2000**

	CONTINUING EDUCATION OF PRIESTS	FATHER MICHAEL O'BRIEN BURSARY FUND	ST. FINNAN VOCATION FUND	MSGR. O'BRIEN TRUST REQUEST
REVENUE				
Binations	\$ 10,062	\$ -	\$ -	\$ -
Interest	430	816	690	2,416
	<u>10,492</u>	<u>816</u>	<u>690</u>	<u>2,416</u>
EXPENDITURE				
Education and parochial training - net	2,575	1,500	-	-
Other	-	-	-	6,000
	<u>2,575</u>	<u>1,500</u>	<u>-</u>	<u>6,000</u>
EXCESS OF REVENUE OVER EXPENDITURE	7,917	(684)	690	(3,584)
BALANCE AT BEGINNING OF YEAR	<u>10,012</u>	<u>16,688</u>	<u>13,792</u>	<u>50,292</u>
BALANCE AT END OF YEAR	<u>\$ 17,929</u>	<u>\$16,004</u>	<u>\$ 14,482</u>	<u>\$46,708</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, 2000

	<u>CENTENNIAL PASTORAL FUND</u>	<u>KNIGHTS OF COLUMBUS VOCATION FUND</u>	<u>OASIS JERICO FUND</u>	<u>YOUTH CONFERENCE FUND</u>
REVENUE				
Donations	\$ -	\$ 500	\$ 2,542	\$28,165
Interest	5,148	1,355	-	-
Other	-	-	5	-
	<u>5,148</u>	<u>1,855</u>	<u>2,547</u>	<u>28,165</u>
EXPENDITURE				
Other	-	-	3,788	28,165
	<u>-</u>	<u>-</u>	<u>3,788</u>	<u>28,165</u>
EXCESS OF REVENUE OVER EXPENDITURE	5,148	1,855	(1,241)	-
BALANCE AT BEGINNING OF YEAR	<u>102,961</u>	<u>26,599</u>	<u>2,826</u>	<u>-</u>
BALANCE AT END OF YEAR	<u>\$108,109</u>	<u>\$28,454</u>	<u>\$ 1,585</u>	<u>\$ -</u>

(See accompanying notes)

WELCH & COMPANY LLP
 LÉVESQUE MARCHAND

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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, 2000

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.

Amortization 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.

...2

**THE ROMAN CATHOLIC EPISCOPAL CORPORATION
FOR THE DIOCESE OF ALEXANDRIA - CORNWALL, IN ONTARIO, CANADA
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2000**

2. **SIGNIFICANTLY ACCOUNTING POLICIES - cont'd.**

e) **Non-consolidated financial statements**

These financial statements have been prepared in accordance with generally accepted accounting principles except that they have not been consolidated with those of Notre Dame Cemetery which is wholly owned by the Diocese.

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>2000</u>		<u>1999</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%	\$246,767	\$ -	\$315,616	\$ -
: 3.00%	<u>47,000</u>	<u>-</u>	<u>57,000</u>	<u>-</u>
	293,767	-	372,616	-
<p>The current portion represents payments received from parishes during January of the following year.</p>				
Loan receivable - 5.75%, due September 1, 2003	93,197	-	162,697	-
Mortgage receivable - 8.00%, due November 29, 2002	<u>95,206</u>	<u>8,284</u>	<u>102,854</u>	<u>7,648</u>
	482,170	\$ <u>8,284</u>	638,167	\$ <u>7,648</u>
Less current portion	<u>8,284</u>		<u>7,648</u>	
	<u>\$473,886</u>		<u>\$630,519</u>	

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

NOTES TO FINANCIAL STATEMENTS - cont'd.

YEAR ENDED DECEMBER 31, 2000

6. INVESTMENTS

	<u>2000</u>	<u>1999</u>
Term deposits - varying interest rates and maturity dates	\$ 740,000	\$ 642,430
Marketable securities - varying interest rates and maturity dates	<u>3,918,087</u>	<u>3,602,356</u>
Total investments - at cost	4,658,087	4,244,786
Accumulated amortization of bond discounts and premiums	<u>20,404</u>	<u>20,375</u>
Total investments	<u>\$4,678,491</u>	<u>\$4,265,161</u>
Value at maturity	<u>\$4,707,000</u>	<u>\$4,282,430</u>

Note:

Due to the nature of marketable securities held, market values at December 31, 2000 and December 31, 1999 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>2000</u>		<u>1999</u>	
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Cost</u>	<u>Accumulated Amortization</u>
Land	\$ 52,586	\$ -	\$ 52,586	\$ -
Buildings	512,082	272,194	509,127	259,568
Furniture and equipment	141,247	133,233	141,247	131,230
Computer equipment	<u>23,897</u>	<u>20,828</u>	<u>22,114</u>	<u>19,512</u>
	<u>\$729,812</u>	<u>\$ 426,255</u>	<u>\$725,074</u>	<u>\$ 410,310</u>
Net book value	<u>\$303,557</u>		<u>\$314,764</u>	

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

NOTES TO FINANCIAL STATEMENTS - cont'd.

YEAR ENDED DECEMBER 31, 2000

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>2000</u>	<u>1999</u>
Development and Peace	\$ 51,414	\$ 52,758
Propagation of the Faith	16,704	17,109
Papal charities	15,911	15,522
Holy Land	16,295	15,753
Vocations fund	24,412	23,110
Missions	-	20
	<u>\$ 124,736</u>	<u>\$ 124,272</u>

The special collections received on behalf of Needs of the Canadian Church totalled \$16,456 (1999 : \$15,956) 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 Centre Agapé Center in the amount of \$35,171.00. The Diocese has also guaranteed the mortgage of the Order of St. Clare in Ontario in the amount of \$400,000.00 of which \$102,000.00 had been disbursed at December 31, 2000.

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

DIOCESE OF ALEXANDRIA-CORNWALL

ANNEXES

2000

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
2000

DÉTAILS DES DÉPÔTS DES PAROISSES
DETAILS OF DEPOSITS OF PARISHES

PAROISSE PARISH	1er Jan. 2000 Jan. 1, 2000	Dépôts Deposits	Retraits Refunds	Balance Dec. 31/2000	Int. Paid Int. Payés
ALEXANDRIA:					
St. Finnan's	100,000	25,000		125,000	3,250
Sacré-Coeur	50,000	20,000		70,000	1,842
APPLE HILL:					
St. Anthony's	20,000	20,000		40,000	650
CORNWALL:					
Bl. Sacrament	207,000		20,000	187,000	6,534
St. Columban's	80,000			80,000	2,600
Ste-Croix		3,000		3,000	
St. Félix	185,000	40,000		225,000	6,573
St. Francis	47,000	20,000		67,000	1,528
St. Jean Bosco		57,000		57,000	
Nativité	298,500		60,000	238,500	8,140
St. Thérèse	5,000	7,000		12,000	276
St. Peter's	218,000	66,000	38,000	246,000	6,924
Ss. Martyrs	15,000			15,000	488
Notre Dame du Rosaire	106,550	15,800	122,350		2,251
St. Lawrence	32,800			32,800	1,066
St. Paul	45,182			45,182	1,468
St. Bernard	115,000			115,000	3,738
St. Martin de Tours					
Précieux-Sang	115,000	30,000		145,000	4,631
St Catherine de Sienna	47,100	3,000	7,100	43,000	1,457
Ste-Marie-de-l'Assomption	32,500	5,000		37,500	1,110
Our Lady of Grace					
St. Alexandre	100,000	100		100,100	3,250
St. William's	21,000			21,000	683
St. Jacques	10,000			10,000	325
St. Andrew's	8,210	267		8,477	275
St. Raphaels	33,000			33,000	1,073
St. Mary's	10,000	168,396		178,396	1,254
CIMETIERE/CEMETERIES					
Sacré-Coeur	50,000			50,000	1,625
Nativité	58,000			58,000	1,885
Notre Dame	228,000	30,000	33,000	225,000	7,251
Notre Dame du Rosaire	15,000		8,000	7,000	338
St. Paul	5,000			5,000	163
St. Marg. d'Ecosse	16,000			16,000	520
St. Martin de Tours	20,000			20,000	650
Ste-Marie-de-l'Assomption	10,000		5,000	5,000	248
Ste-Catherine of Sienna	10,000			10,000	325
St. Joseph's		10,000		10,000	271
Ste. Alexandre	3,000			3,000	98
St. William's	6,000	2,000		8,000	228
Notre-Dame-des-Anges	20,000			20,000	650
St. Raphaels	12,000			12,000	390
St. Mary's	10,000	10,000		20,000	453
MESSES / MASSES					
Sacré-Coeur	15,000			15,000	488
Nativité	5,000			5,000	163
TOTAL 2000	2,384,842	532,563	293,450	2,623,955	78,132
TOTAL 1999	2,149,242	567,100	3,212,500	2,384,842	66,198

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%