

Rectory of Perth—

4 Mortgages, covering the sum of.....		\$1,892 51
$\frac{1}{2}$ County Grey Debenture ($\frac{1}{2}$ Richmond) 9	\$500 00	
2 " Hastings " 187, 188	1,000 00	
$\frac{1}{2}$ " Oxford " 87 ($\frac{1}{2}$ Picton).....	500 00	
		<u>\$2,000 00</u>

Rectory of Williamsburgh—

Mortgage, covering the sum of		\$3,892 51
		<u>\$2,228 57</u>

Rectory of Franktown—

Deposit Receipt		\$218 60
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Rectory of Picton—

$\frac{1}{2}$ County Oxford Debenture No. 87 ($\frac{1}{2}$ Rectory of Perth)	\$500 00	
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Mission of Plantagenet—

Deposit Receipt, 76393		\$100 00
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Trenton Endowment—

1 County Waterloo Debenture, 45	\$100 00	
2 Mortgages, covering the sum of	1,632 86	
		<u>\$1,732 86</u>

Mission of Tyendinaga—

Deposit Receipt, 90465		\$622 00
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THE CLERICAL SECRETARY

In Account with the Incorporated Synod of Ontario for the year
ending 30th April, 1875.

Dr.

MISSION FUND.

Cr.

To paid salaries for year.....	\$8,462 50	By balance in Bank Montreal	
Sundry expenses.....	365 00	1st May, 1874.....	\$2,588 70
Outfits.....	700 00	Cash on hand.....	3 63
Algoma Bishopric.....	400 00	Grant Society Propagation	
Expenses Parochial Col-		Gospel.....	907 93
lections.....	2 10	Parochial Collections	4,173 08
Expenses of Deputations	210 93	Algoma Bishopric Collectn.	445 65
Expenses Advent Col-		Whitsunday Collection....	560 68
lections	15	Advent	600 22
To balance in Books	1,129 72	Missionary Meetings.....	1,868 51
		Portion of Outfits returned	122 00
	<u>\$11,270 40</u>		<u>\$11,270 40</u>