

## CLERGY TRUST FUND.

RECEIPTS AND EXPENDITURE FOR YEAR ENDING 30TH APRIL, 1875.

RECEIPTS.		EXPENDITURE.	
<i>On Account Capital.</i>		<i>On Account Capital.</i>	
Debentures redeemed .....	\$12700 00	Debentures purchased .....	\$45667 50
" sold .....	14965 00	Farmer and DeBlaquiere—	
	27663 00	Charges and Disbursements	
Hon. J. H. Cameron, Securities Acc—		in Ejectments suit E. Oxford	63 94
On acc. Prin., Page Mort. ...	4000 00	Costs, Synod v. Laycock ....	176 59
" " Richmond St.		Taxes on Lands in Blandford	
Property .....	772 38	and advertising .....	57 85
	4772 38		298 38
Hon. J. Cameron, Current Acc.—		Hon. J. H. Cameron, Current Acc.—	
To pay Premiums on Life Policies.....	937 46	Paid premiums on Life Policies.....	1877 98
Farmer and DeBlaquiere—			47783 86
Synod v. Burrowes, balance		<i>On Account Income.</i>	
of money in Court .....	809 20	Stipends to Bishop and Clergy	26596 32
Synod v. Laycock, in full ...	6614 40	Accrued Int. on Debs. purchased	403 04
Payment, Lot in E. Oxford.	497 85	General Purposes Fund, share	
Assignment of Pretty Mort..	700 00	of Synod Expenses for year	
Stumpage, Walsingham Lds.	500 00	ending 30th April, 1874 .....	1000 00
	9121 45	Expenses attending Investiga-	
<i>On Account Income.</i>	42496 29	tion of Accts., G. H. Grierson	31 06
Interest on Debentures .....	24954 30	Paid for extra work in examin-	
" Page Mge., Yonge St..	2216 68	ing debenture account and	
" Vaughan Rd. Co. Mgs	128 00	making lists, &c .....	84 25
" St. Stephen's Par. "	60 00	Valua'n of Lands in Houghton	40 00
" Hutchinson Clarke "	165 00	Ground Rent, Wellington St.	
Farmer and De Blaquiere—		Property .....	640 00
Int. allo'd by Ct. (Romaine)	10 98	Bank Com. on Collections.....	24 25
Interest (Burrowes).....	161 86	" Int. on overdrawn Bal.	5 20
" (Laycock).....	120 50		23824 12
Smith, on ac. Walsingham Lt	246 20	Ledger Bal. Bank of Commerce,	
Rent, Wellington St. Prop...	1940 00	April 30th, 1875 .....	960 13
Int. on current bal. in bank	56 60	Ledger Bal. Cash, April 30, 1875	3 60
	29162 52		963 73
Ledger bal. Bank of Commerce			
May 1 1874 .....	5910 50		
Ledger bal. cash, May 1, 1874.	2 49		
	5912 99		
	877571 71		877571 71

## APPENDIX C.

Report of the Endowment of See, Rectory Lands, and Land and Investment Committee for the year ending 30th April, 1875.

Your Committee has nothing special to report.

## EPISCOPAL ENDOWMENT FUND.

A few of the notes have been settled, but the large sum of \$8,000 still remains uncollected, upon which hardly any interest is paid.

## RECTORY LANDS, &amp;c.

Several applications have been received for the purchase of these, but in most cases your Committee has rejected them as being below their value. The sales effected have generally been at a higher rate than those made in previous years.

Your Committee reminds the Synod that the time allowed for the sale of the Rectory Lands will expire next year. It will be advisable to take steps to obtain from the Legislature an extension of time.