

SYNOD GENERAL ACCOUNT.

LIST OF INVESTMENTS, APRIL 30, 1875.

Widows and Orphans' Fund.		Brought Forward	119,562 53
Debentures	12700 00	Cathedral Endowment.	
Bond, Elora Parsonage.....	168 29	Debentures	2230 00
Mortgage, Lockhart.....	800 00	Mortgage, McKelvie.....	633 90
			2863 90
	13,656 29	Darlington Endowment.	
Unproductive.		Debentures	1570 00
R. U. C. Stock, 18 shares... 540 00		Mortgage, Leonard....	15 00
Grand Trunk Telegraph		" Roche.....	64 00
Debenture (in Solicitor's		" James.....	129 50
hands for collection)	575 00	" Madden.....	44 00
Loan, Clarke Parsonage.....	200 00		242 50
	no vouch'r 14,971 29	Belmont Endowment.	
W. & O. Special Appeal, Debentures ...	4170 00	Mortgage, J. D Irwin.....	753 14
W. & O. Niagara District "	2000 00	Chippawa Endowment.	
	21,141 29	Debentures	3000 00
Missian Fund.		Sunnisdale Endowment.	
Debentures	600 00	Debentures	840 00
" W. Leeming, M.F.	4675 00	Atherly Endowment.	
" R. Leeming, "	4300 00	Debenture	55 00
" Niagara District	4000 00	Medonte Endowment.	
" Gordon Bequest.....	2150 00	Debentures	600 00
	15,755 00	Mortgage, Goss	100 00
Sustentation Fund.			790 00
Debentures	4,750 00	Newcastle Endowment.	
General Purposes Fund.		Debentures	800 00
Debentures	19930 00	Mortgage, Chisholm	400 00
Mortgage, Rutherford 108 25		" Wilmot	400 00
" Morrison... 119 00			1600 00
" Liuton 1329 32		Stamford Endowment.	
" Hamilton., .. 49 60		Debentures	1230 00
	1596 57	Amaranth Endowment.	
	21,526 57	Debentures	700 00
Episcopal Endowment Fund.		Mortgage, Brown	600 00
Debentures	32580 00		1300 00
St. Catharines Bond	76 80	Fenelon Endowment.	
Notes & Subscriptions	8679 64	Debentures	5630 00
Lands.....	1403 00	Mortgage, Graham... 300 00	
R.U.C. Stock (unproductive)	60 00	" Moulton..... 1400 00	
Mortgage T. Coulter 2294 28		" Stewart..... 1200 00	
" D. Coulter 2029 05			2900 00
" Gridlith..... 100 00		Belton Endowment.	
" Perry..... 200 00		Debentures	170 00
" Kinsella... 1800 60		Nottawasaga Endowment.	
" Fleming.. 300 00		Debentures	2900 00
	6723 33	Pine Grove Parsonage.	
	49,622 17	Debentures	200 00
Blake Testimonial.		Mortgage, Totten	300 00
Bond (unproductive)	267 00		500 00
Kent Testimonial.		Drayton Church Building Fund.	
British America Ass. Co	67 50	Debentures	200 00
B.U.C. Stock (unproductive)	540 00		
	607 50	Total of Investments.....	151,712 07
Markham Glebe.		Bank Certificate (see page 217).....	123,500 00
Debentures	5700 00	Auditors' Certificate, (see below)	28,212 07
Deposit, Provident Life Ass.			
Co	193 00		
	5893 00		
F. heard	119,562 53		

We hereby certify that Mortgages and other Securities in the Synod Office, to the amount of Twenty-eight thousand two hundred and twelve dollars and seven cents, have been examined by us, with the exception of the Notes and Subscriptions belonging to the Episcopal Endowment Fund, the Grand Trunk Telegraph Pebenture (W. and O. Fund), which has been placed in the Solicitor's hands for collection, and the Loan to Clarke Parsonage, for which there is no voucher.

WM. GAMBLE,
J. SYDNEY CROCKER, } *Auditors.*

Synod Office, June 17, 1875.