

Statement of the several Securities belonging to the Widows and Orphans' Fund, with the amount which they each and altogether yield:—

DEBENTURES BEARING SIX PER CENT. INTEREST.			Brought forward ..		
City of Toronto	\$4600 00	\$276 00	W. AND O. FUND (SPECIAL).	\$12700 00	\$762 00
County of Middlesex	1400 00	84 00	City of Toronto	1120 00	67 20
" Es. ex	1500 00	90 00	County of Waterloo	400 00	24 00
" Huron and Bruce	500 00	30 00	Townships of Orillia and		
" Lennox and Ad-			Matchedash	1500 00	90 00
dington (Mrs. Street's Bqt)	1000 00	60 00	Township of Tay	1150 00	69 00
Township of Eldon	2000 00	120 00	City of Toronto, Mrs. Ful-		
" Culross	500 00	30 00	ler's Donation (Niag. Dist.)	2000 00	120 00
" Hay	400 00	24 00			
" Dextley	200 00	12 00	Mrs. Lockhart, Mortgage 7		
" Malden	400 00	24 00	per cent	800 00	56 00
" Saint Vincent,			Elora Parsonage, Bond S p. c.	156 20	12 50
(Mrs. Wheeler's Bequest)	200 00	12 00			
	\$12,700 00	\$762 00		\$10,826 20	\$1200 70

DIVINITY STUDENTS' FUND.

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

RECEIPTS.		EXPENDITURE.	
n Account April Collection,		<i>Paid Bursar on account Exhibitions.</i>	
1874	\$218 04	<i>Easter Term, 1874.</i>	
On Account April Collection,		Messrs. Hanna \$40, Wood \$40, Grahame	
1875	416 55	\$40, Tooko \$40, Jupp \$40, Ledingham	
H. Rowsell, Annual Subscript'n	10 00	\$40, Leslie \$40	250 00
	644 59	<i>Michaelmas Term, 1874, and</i>	
Amount refunded by Mr. W. H. Wood on		<i>Lent Term, 1875.</i>	
account of his Exhibition	120 00	Messrs. Ledingham \$80, Colwell \$80, Hanna	
		\$80, Leslie \$80	320 00
		<i>Easter Term, 1875.</i>	
		Messrs. Ledingham \$40, Colwell \$40, Han-	
		na \$40, Leslie \$40	160 00
			700 00
		Transferred to General Purposes Fund,	
		Assessment on Income for 1874, at five	
		per cent	36 53
Balance at Credit, May 1, 1874	409 37	Balance at Credit, April 30, 1875	377 43
	\$1173 96		\$1173 96