

RECTORY LANDS FUND.

STATEMENT OF INTEREST ACCRUING ON INVESTMENTS, 30TH APRIL, 1875.

NAME OF GLEBE.	Rate p. c.	PRINCIPAL	INTEREST.	NAME OF GLEBE.	Rate p. c.	PRINCIPAL	INTEREST.
Ancaster Glebe.				Mimico Glebe.			
Debentures	6	\$7720 00	\$403 20	Debentures	6	\$3670 00	\$220 20
Mortgages	7	1800 00	126 00	Mortgages	7	8984 50	628 91
		<u>\$9520 00</u>	<u>\$589 20</u>			<u>\$12654 50</u>	<u>\$849 11</u>
Barrie Glebe.				Niagara Glebe.			
Debentures	6	\$7655 00	\$459 30	Debentures	6	\$1435 00	\$86 10
Mortgages	7	5400 00	378 00	Mortgages	7	8985 00	628 95
		<u>\$13055 00</u>	<u>\$837 30</u>			<u>\$10420 00</u>	<u>\$715 05</u>
Cavan Glebe.				Peterborough Glebe.			
Debentures	6	\$7140 00	\$428 40	Debentures	6	\$4350 00	\$261 00
Mortgages	6	2050 50	123 03	Mortgages	6	5104 09	306 24
"	7	5200 00	364 00			<u>\$9454 09</u>	<u>\$567 24</u>
		<u>\$14390 50</u>	<u>\$915 43</u>	Port Hope Glebe.			
Clarke Glebe.				Debentures	6	\$7275 00	\$436 50
Debentures	6	\$10700 00	\$647 40	Mortgages	7	2250 00	157 50
Mortgages	6	2000 00	120 00			<u>\$9525 00</u>	<u>\$594 00</u>
"	7	7800 00	546 00	Stamford Glebe.			
		<u>\$20500 00</u>	<u>\$1313 40</u>	Debentures	6	\$7350 00	\$321 00
Cobourg Glebe.				Thornhill Glebe.			
Debentures	6	\$2330 00	\$139 80	Debentures	6	\$4020 00	\$205 20
Mortgages	7	1200 00	84 00	Mortgage	7	1600 00	112 00
		<u>\$3530 00</u>	<u>\$223 80</u>			<u>\$5620 00</u>	<u>\$107 20</u>
Darlington Glebe.				Thorold Glebe.			
Debentures	6	\$5020 00	\$301 20	Debentures	6	\$2605 00	\$156 30
Grantham Glebe.				Mortgages	7	5400 00	378 00
Debentures	6	\$3000 00	\$180 00			<u>\$8005 00</u>	<u>\$534 30</u>
Mortgages	7	2500 00	196 00	Toronto Glebe.			
		<u>\$5500 00</u>	<u>\$376 00</u>	Dominion Stock	6	\$5440 00	\$326 40
Grimsby Glebe.				Debentures	6	54700 00	3282 00
Debentures	6	\$3370 00	\$202 20	"	7	2000 00	140 00
Mortgages	7	3350 00	234 50	Mortgages	7	15337 32	1073 61
		<u>\$6720 00</u>	<u>\$436 70</u>			<u>\$77477 32</u>	<u>\$4822 01</u>
Guelph Glebe.				Waterloo Glebe.			
Debentures	6	\$1210 00	\$72 60	Debentures	6	\$2975 00	\$178 50
Mortgages	7	5365 20	375 56	Mortgages	7	6754 42	472 80
"	6	1019 00	60 00			<u>\$9729 42</u>	<u>\$651 30</u>
		<u>\$7575 20</u>	<u>\$508 16</u>	Wellington Sq. Glebe.			
Louth Glebe.				Debentures	6	\$7110 00	\$426 60
Debentures	6	\$3875 00	\$232 50	Mortgage	6	3000 00	150 00
Mortgages	7	2500 00	196 00			<u>\$10110 00</u>	<u>\$576 60</u>
		<u>\$6375 00</u>	<u>\$428 50</u>				

Examined and certified as correct.

WM. GAMBLE,
JAS. SYDNEY CROCKER, } Auditors.

Toronto, 17th June, 1875.