

From Mortgages .....	\$11,421 82
" Debentures .....	3,299 00
" Rents .....	1,363 83
" Dividends .....	729 00
" Interest on Overdrafts .....	295 44
" " Deposit Receipts .....	1,378 23
	<u>\$18,487 32</u>

Shewing a gross income of about 4 and 4-5ths per cent. on the capital, out of which, after deducting expenses and a transfer of  $\frac{1}{4}$  per cent. to Rest, a dividend of 4 per cent. was declared.

The different Trusts are interested in the capital of the Consolidated Fund as follows:

Clergy Superannuation Fund .....	\$ 4,250 00
" Trust Fund .....	135,894 66
Diocesan Augmentation Fund .....	11,484 56
Divinity Students' Fund .....	3,000 00
Gainford Mission Fund .....	9,718 95
" Parochial Fund .....	4,859 47
McLaren Trust Fund .....	500 00
Sustentation Fund .....	17,900 00
Widows and Orphans' Fund .....	13,100 00
Rectory Lands Fund .....	177,233 95
Rest .....	<u>2,012 00</u>

\$379,953 59

## CAPITAL OF THE EPISCOPAL FUND.

Cash (including Rest \$221.38) .....	\$ 1,411 64
Real Estate—Burt Property .....	1,200 00
Campbell Property .....	1,700 00
Kelly Lot (Trenton) .....	100 00
Deposit Receipts bearing 3 per ct. ....	3,000 00
Mortgages " 5 " .....	5,000 00
" " 5 $\frac{1}{2}$ " .....	\$14,550 00
" " 6 " .....	13,029 08
	<u>20,565 00</u>
	<u>48,144 08</u>

\$57,555 72

The income of the Episcopal Fund was \$3,044.15.

## STATEMENT OF BALANCES.

Debit Balances—	1900.	1899.
See House .....	\$2,484 17	\$2,206 91
Mission Fund .....	1,800 42	2,648 85
Widows and Orphans' Fund .....	1,193 07	692 47
Rectory Lands Fund .....	248 44	364 70
Assessment Fund .....	438 92	650 70
Clergy Trust Fund .....		182 74
Credit Balances—		
Clergy Superannuation Fund .....	207 13	122 74
" Trust Fund .....	726 59	
Divinity Students' Fund .....	367 21	566 75
Episcopal Fund .....	114 65	221 34

All of which is respectfully submitted.

EDWARD H. SMYTHE, *Treasurer.*

SYNOD HALL, 4th June, 1900.