

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	2,012 00
	<u>\$379,953 59</u>

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	5,000 00
“ 5 “	\$14,550 00
“ 5½ “	13,029 08
“ 6 “	20,565 00
	<u>48,144 08</u>
	<u>\$57,555 72</u>

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.