Disbursements.

Payment of Yates' account	$163 78
Bank Exchange	0 62
Thornton Fell's account for consultation	10 00
Book Room account	16 84
President's Expenses	27 85
Secretary's Expenses	5 00
T. N. Hibben & Co., stationery	5 80
Printing Station Lists	4 50
T. W. Hall, expenses to Conference	17 00
James Turner, expenses to Conference	17 00
J. W. Winslow, expenses to Conference	17 00
M. [illegible] Stevens, expenses to Conference	7 00
Ba[illegible]e on hand	82 41
	$374 80

Resolved,—That the travelling expenses of the members of the Kamloops District be paid out of the Fund.

Your Committee recommend that Rev. J. H. White be Treasurer of this Fund for the ensuing year.

Joseph Hall, *Chairman*.
James A. Wood, *Secretary*.

SUPERANNUATION FUND.

The Treasurer's Annual Report and Statement for the year ending July 31st, 1890, as passed by the Board.

The estimates for the year just closed were made on the most economical scale, and were barely sufficient to meet the current expenses of the year. The various Circuits in the Connexion raised $49,461.92, or $1,254.48 more than last year; and the ministerial subscriptions were also a little in advance. There were, however, small deficiencies in the amounts expected from both these sources of income.

There was a falling off in the Interest Account, arising from our inability to get several comparatively large sums of interest which, though due and considered perfectly reliable, we could not realize before the close of the year; and also, because in one of our large investments a reduction of one per cent. had to be made.

I am happy to say that the Book Room has increased the annual grant to the Fund up to $6,300, an advance of $300.

Notwithstanding the increased expenditure incurred by the removal to our new premises, the expenses of the Fund have been reduced some $68.

The additional amount required to pay claimants was $2,398.69, and all have been paid in full and all expenses met; but the circumstances above referred to have left the Annual Account deficient $1,010.56. Of this amount, however, more than $800 are in the hands of reliable parties, who are expected to pay up in a very short time.

After writing off the amounts recommended by the Board, and without embracing the munificent legacy of William Gooderham, Esq., not yet received, the investments of the Fund now amount to $176,503.76.

In accordance with the instructions of the Board, a competent committee of laymen have examined all the securities held on behalf of the Fund, and reported to the Board that they found the securities in a very satisfactory condition.