

17.—REPORT OF THE TREASURER.

The Capital of the Consolidated Fund stands at	\$379,953	59
And comprises		
Mortgages bearing 5 per ct.	\$130,043	39
" " 5½ "	2,500	00
" " 5½ "	23,177	07
" " 6 "	50,115	84
" " 7 "	664	28
	206,500	58
Debentures " 6 "	\$35,500	00
" " 4½ "	15,800	00
" " 4 "	46,810	00
	98,110	00
Canada Permanent Stock bearing 3½ per ct.	22,500	00
Deposit Receipts " 3 "	15,700	00
Real Estate—Foreclosed Mortgages.....	\$25,205	87
Manley Williams Mortgage	5,493	12
	30,698	99
Belleville Rectory Balances.	\$481	70
Bath Rectory, Expense of obtaining Patent.....	120	00
	601	70
Life Policy	1,770	00
Cash on hand.....	4,072	32
	\$379,953	59

The Consolidated Fund stood last year at \$368,241.30, showing an increase of \$11,712.29, made up as follows :

Received from Augmentation Fund during the year	\$ 8,068	83
Added to Capital of the Divinity Students' Fund	500	00
Gainford Mission Fund	920	97
" Parochial Fund	460	49
Napanee Parsonage Fund ..	1,000	00
Sydenham " (temporary)	360	00
	\$11,310	29
Less drawn by Kingston Rectory for structural repairs	\$360	00
" Sydenham Parsonage	150	00
	510	00
	\$10,800	29
Addition to Rest	912	00
	\$11,712	29

The Augmentation Fund statement for the year is as follows :

Cash collected during the year by Diocesan canvasser	\$9,000	00
" from S.P.C.K.....	480	00
" additional from canvass in England	37	10
" interest before date of transfer to Consolidated Fund	307	80
	\$9,824	90
Paid salary of canvasser, 11 months at \$150.....	\$1,650	00
" expenses	166	07
	1,756	07
	\$8,068	83

The receipts on account of the Consolidated Fund were as follows :

From Mortgages
 " Debenture
 " Rents
 " Dividends
 " Interest on
 " "

Shewing a gross
 of which, after d
 dend of 4 per cen

The different
 as follows :

Clergy Superannua
 " Trust Fun
 Diocesan Augmen
 Divinity Students
 Gainford Mission
 " Paroch
 McLaren Trust F
 Sustentation Func
 Widows and Orph
 Rectory Lands Fu
 Rest

Cash (including R
 Real Estate—Burt
 Cam
 Kell
 Dep
 Mor

The income of

Debit Balances—
 See House
 Mission Fund....
 Widows and Orpha
 Rectory Lands Fu
 Assessment Fund
 Clergy Trust Fund
 Credit Balance
 Clergy Superannua
 " Trust Fund
 Divinity Students'
 Episcopal Fund ..

All of which is

SYNOD HALL, 4th