

THE AUDITORS' REPORT.

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We have examined the Treasurer's Accounts for the year 1879, and compared them with the vouchers, and find them correct.

The assets of the Society are as follows, viz. :—

|                                                                                                                    | Par<br>Value. | Present<br>Value. |
|--------------------------------------------------------------------------------------------------------------------|---------------|-------------------|
| 1. Canada Permanent Loan and Savings<br>Stock. Dividend 12 per cent. \$1750<br>of the value of.....                | \$1750 00     | \$3080 00         |
| 2. Phipps Fund. Canada Permanent<br>Loan. Dividend 12 per cent. \$600..                                            | 600 00        | 1056 00           |
| 3. Imperial Loan and Savings Stock.<br>Dividend 8 per cent. \$1200 of the<br>value of .....                        | 1200 00       | 1272 00           |
| 4. 4 City of Toronto Debentures .....                                                                              | 406 45        | 406 45            |
| 5. Tent .....                                                                                                      |               | 150 00            |
| 6. Office/Furniture.....                                                                                           |               | 250 00            |
| 7. St. James's Cemetery Lots.....                                                                                  |               | 500 00            |
| 8. Cash in Treasurer's hands, viz. :—On<br>deposit in Canada Permanent, \$505 ;<br>in Dominion Bank, \$109.20..... |               | 614 20            |
|                                                                                                                    |               | \$7328 65         |

W. HOPE,  
ALFRED J. MASON, } *Auditors.*