

DR.	ANNUAL ACCOUNT.		CR.
<i>Receipts.</i>		<i>Payments.</i>	
To Amount refunded	\$169 33	By 194 ministers	\$54,418 60
" Districts	49,461 92	" 146 widows	21,067 75
" Ministers' subscriptions, five-sixths	10,445 00	" 107 children	2,058 32
" Book Room appropriation	6,300 00	" Annuitants	389 00
" Missionary grant, on account of Superannuated Missionaries	4,200 00	" Refunds	469 00
" Interest	8,743 41	" Expenses — embracing dis- counts, postage, office rent, travelling, committees, etc.	886 90
" Donation	115 30	" Minutes to lay subscribers	155 95
" Balance	1,010 56	" Treasurer's salary	600 00
		" " rent, taxes, etc.	400 00
	\$80,445 52		\$80,445 52

Examined and found correct,

F. BYRNE,

MARTIN M. MERRY, } Auditors.

JAMES GRAY, Clerical Treasurer.

J. C. AIKINS, Lay Treasurer.

THE CONFERENCE TREASURER'S REPORT.

In presenting our first annual report, we are happy to say that the ministerial subscriptions are all paid in full. The following Districts have paid their assessments in full, viz.:—London, Chatham, Windsor, Ridgeway and Strathroy. There is a small deficiency reported by the St. Thomas District. It is so small that we wonder that it was reported at all. There is a considerable deficiency reported by the Aylmer District, and larger ones by the Exeter and Sarnia Districts.

We find that some of the Financial Secretaries have retained all moneys till the meeting of the Conference, not forwarding amounts paid by Circuits, or the ministerial subscriptions paid at the Financial District Meetings. This is contrary to the 395th paragraph of the Discipline. It is an injury to the Fund, and we trust that it will not be repeated.

The following is a full statement of receipts and deficiencies of the various Districts:—

TREASURER'S ANNUAL STATEMENT FOR THE YEAR ENDING JUNE, 1891, PRESENTED BY HIM TO THE CONFERENCE.

DISTRICTS.	Minist'al Subsc'ns all paid.	Assess- ments.	Amounts paid.	Circuit Deficien- cies.	District Deficien- cies.
1. London	\$228 00	\$1352 00	\$1352 00	....	....
2. Exeter	144 00	602 00	511 98	....	....
Parkhill .....	....	....	....	\$20 00	....
Elimville .....	....	....	....	52 00	....
Centralia .....	....	....	....	10 00	....
Melrose .....	....	....	....	8 02	....
3. St. Thomas	228 00	635 00	625 07	....	\$90 02
Talbotville .....	....	....	....	9 93	....
4. Aylmer	156 00	546 00	505 00	....	9 93
Brownsville .....	....	....	....	20 00	....
Nilestown .....	....	....	....	21 00	....
					41 00