

THE AUDITORS' REPORT.

We have examined the Treasurer's accounts for the year 1874, and compared them with the vouchers and find them correct.

The Assets of the Society are the following, viz. :—

1. Canada Permanent Loan and Savings Company's Stock. Dividend, 12 per cent. \$1000 of the value of	\$1720 00
2. Provincial Permanent Building and Savings Society Stock. Dividend 8 per cent. \$600 of the value of	600 00
3. City of Toronto Debenture. Interest, 6 per cent. \$125 of the value of	118 00
4. Government Debenture (Phipps' Fund). Interest, 5 per cent. \$1000 of the value of....	1000 00
5. Imperial Loan and Savings Company's Stock. Dividend 8 per cent. \$1000 of the value of..	1040 00
6. Tent of the value of	200 00
7. Deposit in the Canada Permanent Loan and Savings Company	300 00
8. Office Furniture	100 00
9. Cash in the Treasurer's hands, as per his statement	123 49
10. St. James's Cemetery Lots of the value of \$500, less unpaid \$50	450 00
	<u>\$5651 49</u>

W. HOPE.
PHILIP BROWNE, } *Auditors.*

TORONTO, 15th January, 1875.