

## (E)

**I.—Auditors' Report.****1.—REPORT OF THE AUDIT AND ACCOUNTS COMMITTEE.**

*To the Members of the Synod of the Diocese of Ontario in annual session assembled:*

The Audit and Accounts committee beg leave to report :—viz.

That the Official Auditors have made the usual required examination of all the accounts up to and including the 30th day of April, 1900, and their report (herewith appended) is entirely satisfactory.

That your Committee have examined all the securities and compared the same with the statements submitted to them and find them correct and in the hands of the proper custodians.

Your Committee are gratified in being able to report that the interest due on both the Consolidated and Episcopal Fund securities has been much more promptly paid than heretofore. The "rest" provided in the case of both funds will in the future prevent the impairment of capital.

Your Committee feel that they are justified in taking a most hopeful view of the financial prospects of the Diocese.

All of which is respectfully submitted.

STEARNE TIGHE, M.A.,

*Chairman.*

**2.—REPORT OF THE OFFICIAL AUDITORS.**

*To the Executive Committee of the Synod of the Diocese of Ontario:*

GENTLEMEN :—Your Auditors desire to report that they have examined all books of accounts, and vouchers for receipts and payments made in connection with the business of the Synod, for the year ending April 30th, 1900, and have found the same perfectly correct.

The cash balance agrees with the bank account as shown by the certificate of the manager.

The usual statement was sent to each mortgagor of his account.

The accompanying statements are correct abstracts from the books.

Respectfully submitted,

F. R. SARGENT, }  
R. J. HOOPER, } Auditors

Kingston, 11th May, 1900.

**3.—BANK CERTIFICATE.**

BANK OF MONTREAL,

KINGSTON, ONT., May 8th, 1900.

*To the Incorporated Synod of the Diocese of Ontario:*

GENTLEMEN :—I hereby certify that the balance at the credit of your account on April 30th was \$515.41, say Five hundred and fifteen dollars and forty-one cents.

T. S. CLARK, *for Manager.*

Assessment Fund  
Clergy Superannu  
Clergy Trust Fund  
Consolidated Fund

Divinity Students  
Episcopal Fund : C

Gainford Parochia  
McLaren Trust F  
Mission Fund  
Rectory Lands Fun  
See House Fund  
Widows and Orpha  
Service Books Fun  
Church Book Depo  
Canadian Patriotic  
Coadjutor Bishop's  
Brockville: St. Pet  
Bank of Montreal  
Cash on hand ....

Examined and found

May 11th, 1900.

**5.—BALANCE**

Balance due Bank a  
Add interest on over

Balance in Bank as p

Difference caused by

No. 344....  
" 353....  
" 355....  
" 385....  
" 386....  
" 387....  
" 388....  
" 390....  
" 392....  
Bank charge

Audited and found co

May 11th, 1900.