

submitted, and in the Bank Accountant's certificate. These cash balances, in our opinion, should not exist, as we think that all moneys received should be deposited from time to time, and particularly at the close of the financial year.

The bank balances agree with those in the secretary's books, except in so far as differences are caused by outstanding cheques.

These outstanding cheques appear in the statements. The discrepancy of \$258 in the Sustentation Fund, mentioned in our report made in June, 1877, has been adjusted by charging the amount back to the Clerical Secretary. We have observed in the accounts a charge by the Bank of $\frac{1}{4}$ per cent. for collecting \$4,000 Simcoe debentures. This charge is in addition to the express charge for carriage.

We think that this charge might have been more moderate.

In our examination of the books we have employed Mr. LeRicheux, a professional accountant, to prepare the statements and assist in closing the books. We have, however, in view of the anxiety which was felt respecting the accounts examined every item for ourselves. This course has entailed upon us a great deal of labor.

We regret that we are not able to present as favorable a report as in former years.

All which is respectfully submitted.

RICHARD T. WALKEM, } Auditors.
J. MUCKLESTON, }

KINGSTON, 3rd September, 1879.

RESOLUTION OF EXECUTIVE COMMITTEE.

The following resolution, in reference to the foregoing Report, was unanimously adopted by the Executive Committee, Sept. 4th, 1879:—

Resolved:—"That this Board, having heard the Auditors' Report and the Clerical Secretary's explanations in reference thereto, while disapproving of the irregular way in which the books have been kept, have no reason to believe, from the Report, that the funds of the Diocese have suffered in consequence, and they do not, therefore, consider that it is necessary to summon a special meeting of the Synod."

Diocese of Ontario
Members of Synod
Officers and Com
Synod, Proceeding

Annual Collection
Clerical Secretary
Collections.....
Petition of Trinit
Petition of Patton
Petition of Parish
Rector's Lands acc
Report of Auditor
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Securities, List of,

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Vestries, Proposed

Auditors' Special Re