

## RECAPITULATION.

	RECEIPTS.	PAYMENTS.
124 80	Cavan District..... \$781 10	Cavan District..... \$504 24
47 05	Cayuga "..... 462 77	Cayuga "..... 710 90
132 15	Goderich "..... 633 90	Goderich "..... 769 82
	Hamilton "..... 637 88	Hamilton "..... 758 32
	Leeds "..... 488 65	Leeds "..... 361 26
	London "..... 1216 36	London "..... 931 10
\$303 98	Milton "..... 674 30	Milton "..... 303 98
96 45	Mt. Forest "..... 556 66	Mt. Forest "..... 862 98
86 45	Montreal "..... 771 32	Montreal "..... 983 20
242 50	OwenSound "..... 407 47	OwenSound "..... 686 74
95 98	P. Edward "..... 250 66	P. Edward "..... 333 61
151 73	Toronto "..... 752 43	Toronto "..... 994 83
59 97	Waterford "..... 716 96	Waterford "..... 619 31
129 90	Total rec'pts from Districts 8350 46	Total payments to Districts 8817 29
\$862 98	Share of English Grant to this Fund..... 2310 44	Balance due to Connexional account..... 1400 81
493 66	From Connexional account \$10660 90	Interest on above..... 112 06
72 02	as last year..... 1400 81	Interest on loan from Super-annuated Preachers' Fund 120 00
130 62	Hespeler Circuit Conference	Balance of last year on Mission Fund..... 134 06
100 59	Missionary Meeting..... 21 43	Executive Com. Meeting.. 21 00
181 31		Financial Agent..... 100 00
\$933 20		General Interest account.. 262 37
146 39		300 Ct. Testimonials..... 2 00
149 53		150 copies of Mission arrangement..... 4 50
131 21		Missionary report, 1871.... 218 00
76 71		Binding do..... 7 00
182 90		Sending do by post and express to circuits..... 22 40
\$686 74		Stationery, postage, parcels and telegrams..... 32 50
104 18		Interest on Mr. Branson's legacy..... 20 00
116 02		Interest on temporary loan 25 00
113 41		Grant to Paternal Fund... 120 00
\$333 61		do to Chapel Fund... 120 00
413 65		Examining Committee.... 121 66
174 00		Deficiency in last year's general interest account.... 14 00
160 64		Member's tickets from 1870 to '71, see minutes for '71 16 00
145 05		do from 1871 to '72..... 14 25
101 49		By error in Mr. Shuttleworth's account..... 6 85
\$994 83		Special grants to circuits.. 226 03
38 75		11937 78
81 20		Balance in hand..... 145 36
130 09		Total expenditures..... \$12083 14
98 39	Total..... \$12083 14	
133 09		
157 88		
\$619 31		

Audited and found correct.

( S. B. GUNDY,  
J. M. CORNEIL.