

APPENDIX VI.

Statement of Receipts and Expenditure for the New School Building, Play Sheds, Fences, Well, Stoves, Furniture, &c., Elizabeth Street, Ward of St. John.

RECEIPTS.

Original Appropriation as provided by Municipal Assessment, 1867.....	\$6000 00
Supplementary Appropriation from the same source, 1868, to cover excess of Cost over Estimate	600 00
	<u>\$6,600 00</u>

EXPENDITURE.

Mr. Edward Synge, Contract, Masonry, Brick work, and Plastering, &c.	\$3083 60
Mr. James McBean, Contract, Carpenter and Joiner's work, &c.....	2623 59
Messrs. G. Percy & Son, Contract, Glazing, Painting, &c.....	233 84
Mr. H. Ruttan (Cobourg), 4 Ventilating Stoves.....	154 00
Messrs. Boxall, Stove-pipes, Zinc, and Tinsmiths' work.....	64 20
Messrs. Jacques & Hay, School Furniture, &c.....	46 35
Messrs. R. Lewis & Co., Bell, Chain, Rope, &c.....	35 91
Messrs. Wharin & Co., Clock and Sundries.....	14 50
Pails, Cups, and Miscellaneous.....	8 57
Mr. W. Irving, Architect, Commission for Superintendence, on cost of Buildings, &c	301 55
Insurance on Building while in progress.....	15 62
Total Cost of the Building, Furniture and Fittings up &c... ..	<u>\$6581 73</u>
Balance unexpended at Dec. 31, 1868.....	18 27
	<u>\$6,600 00</u>

G. A. BARBER,
Secretary B. S. T.

TORONTO, January, 1869.

Audited and approved by the Books and Vouchers,

SAMUEL SPREULL.

NOTE.—As the Pupils' Desks and corresponding Seats, were supplied from other Schools, where not required; and the Maps, Reading Lesson, &c., from the Stock on hand; that cost has not been brought into the above Expenditure. The Building and its contents are insured for \$6,000.00, viz.:—The School House, \$5,000.00, the Shed, fences, planking, &c., \$500.00, and the Furniture, fittings up &c., \$500. The cost of the site was \$1280.00. So that the Premises and Furniture represent a total sum of \$7861.73 all of which is paid off.