

MEMORANDUM RE BUILDING FUND.

RECEIPTS.

Received by instalments to 31st December, 1878	\$42,473 25	
" since, to 31st December, 1885	59,589 50	
" at opening of Church and S. School..	298 92	
" by special effort of 1883-4.		
By envelopes	\$1,695 30	
" collections	1,668 22	
	<u>3,363 52</u>	
" from weekly offering, 1885	1,597 95	
Total received from Congregation		\$107,323 14
Proceeds of sale of Cote Street Church		15,800 00
Loan of £9000 sterling		43,600 00
Loan of trust money, 1885		<u>1,713 11</u>
		<u>\$168,436 25</u>

*x See Report 1877
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PAYMENTS.

Site	\$22,440 00	x
Excavation and foundation	2,557 43	
Masonry	37,938 46	
Carpentry and pews	23,520 00	
Plasterers	3,657 44	
Roofing	5,323 32	
Painting	3,250 00	
Gas fixtures and plumbing	2,675 29	
Glazing	1,457 10	
Heating	1,502 82	
Cushions, pew and pulpit alterations, etc	5,043 35	
Architect	3,296 00	
	<u>\$112,661 21</u>	
Interest (exclusive of 1885 \$1,485)	\$31,175 04	
Paid re Loan in 1884	16,100 00	
" in 1885	8,500 00	
	<u>55,775 04</u>	
		<u>\$168,436 25</u>
Still unpaid—Due Presbyterian College		\$19,000 00
Due Trust loan		<u>1,713 11</u>
Total		<u>\$20,713 11</u>

The interest of the above \$20,713.11 is met by the pew rents, and the principal is being reduced by the weekly offering till such time as it may be felt proper to make a special effort to extinguish it.