

BUILDING FUND.

May 7th, 1855.

*Statement of Receipts and Expenditure, from November 27th,
1852, to May 1st, 1855.*

RECEIPTS.

£ 19 12 6	Subscriptions	£2,023 16 11
158 4 3	Sale of old Hall	500 0 0
73 6 5½	Loan from University Fund	2,968 15 0
9 2 6	Appropriation from general fund, 1854	50 0 0
2 6 10½	Appropriation from general fund, 1855	50 0 0
0 15 4	Sale of old house on building lot	3 12 6
50 0 0	Proceeds of a lecture by Mr. Wilson	2 5 7
£313 7 11	Total	£5,598 10 0

EXPENDITURE.

£75 0 0	Excavation of cellar	£95 3 1
20 0 0	Enclosing cellar	3 19 3
4 10 9	Corporation, for sewerage	14 0 0
20 16 0	B. Walton, brick and stone work	3,794 7 0
27 8 4	W. H. Pim, carpenter's work	1,100 0 0
11 5 0	A. Hamilton, painting and glazing	100 0 0
21 16 9	H. & N. Piper, tinsmith's work	50 0 0
10 16 10½	Expenses of laying corner-stone	72 18 3 <i>623 c. 7. 7</i>
2 13 11½	Insurance	32 0 0
0 16 0	Printing	4 13 0
2 13 9	Paid for collection of subscriptions to May 1st, 1854, at 2 per cent	23 0 0
24 10 5½	Interest on loan,—including building lot,—to November 30th, 1854	265 18 7
14 8 6	Sundries	4 18 4
1 5 0	Balance in hand	37 12 6
50 0 0	Total	£5,598 10 0
2 8 4½		
22 18 2		
£313 7 11		

Examined and found correct.

JAMES BRETT, }
J. J. WOODHOUSE, } *Auditors.*

Toronto, 5th May, 1855.