

A STATEMENT OF THE RECEIPTS AND DISBURSEMENTS ON ACCOUNT OF THE COLONIAL CHURCH AND SCHOOL SOCIETY'S SCHOOLS AND CITY MISSION IN THE DIOCESE OF MONTREAL, PROVINCE OF CANADA, B. N. A., FROM 31ST DECEMBER, 1857, TO 31ST DECEMBER, 1858.

<i>Dr.</i>	<i>Cr.</i>
£ s. d.	£ s. d.
Parent Society's Grant Dfts. at sundry times \$550, st.	668 10 1
Loan on Building,.....	50 0 0
Government Grants,.....	200 0 0
Bill Discounted in Bank,.....	200 0 0
Subscription for School and Missionary purposes,...	145 12 6
Interest,	11 7 9
St. George's Church Sunday School,.....	36 14 0
Fees, &c., from Model School,.....	295 15 7
Contributed to Country Schools connected with the Society by Local Aid,.....	681 0 0
£2288 19 11	
Balance Borrowed Money, 31st December, 1858,....	40 13 3
£2329 13 2	
	Balance due on last year's account, 31st Dec., 1857, 50 14 1
	Salaries to Missionary Agents & School Teachers,.. 455 8 6
	Salaries to Teachers in Model School,. £359 16 5
	Sundry expenses in do. .. 224 2 11
	Books, Slates & Stationery for do. .. 125 13 7½
	Fire-wood and Coals do. .. 81 8 2½
	Furniture, &c., do. .. 73 11 1
	Incidental Account do. .. 9 15 0
	Interest on Borrowed Money,..... 44 6 1
	Paid off part of Mortgage Debt, 918 13 4
	Paid debt incurred last year, Bal. of Additional Build- ing to Model School,..... 100 0 0
	Stanstead Church from Sunday School sub., 117 3 3
	Local Aid to Country Schools,..... 6 14 0
	£2329 13 2

Audited and found correct, 18th January, 1859.

(Signed,) { E. P. WILGRESS, WM. BOND.
J. H. MAITLAND, THOS. EVANS.