

9
Financial.

STATEMENT REPAIRS ACCOUNT, 1882.

1882.

RECEIPTS.

July, Amount received from E. G. Malloch on account of two lots land sold	
Gallipeau	\$200 00
Amount received on subscription list of 1882.....	96 00
W. H. Grant for sand.....	2 12
David Lowe for old stove pipes sold.....	5 30

\$303 42

1882.

EXPENDITURES.

July 5, Paid Benjamin Wright's account.....	\$196 71
" " James Morrison's account	51 83
" " Peter McGregor's account	35 00
" F. W. Allan's account (lumber)	10 53
	294 07
Balance on hand	\$ 9 35

NOTE.—The following accounts in connection with the repairs are yet to be collected :—

Peter McGregor	\$ 53 00
Benjamin Wright	48 10
Account for Brick.....	8 62
Briggs' account for Furnaces.....	354 22
	\$463 94

PERTH, 11th January, 1883.

**STATEMENT OF CONTRIBUTIONS TO FUND
for Stipend and other Expenditures.**

1882.

RECEIPTS.

Dec. 30, Contributions by Envelopes during the year.....	\$1054 70
Payments to Treasurer	225 65

\$1280 35

1882.

EXPENDITURES.

April 6, Paid discount on note.....	\$ 4 64
June 17, " Prof. Mowat	20 00
July 6, " Dr. Bain	10 00
" 10, " Prof. Fowler	10 00
Rev. M. Macgillivray.....	1100 00
	\$1144 64

Balance of 1882 account on hand..... \$135 7

Feb. 22, By paid note in Bank on 1881 account	285 43
Less Balance of 1881 account on hand.....	197 46

87 97

Balance on hand January 10th, 1883..... 47 74

STATEMENT ORDINARY WEEKLY COLLECTIONS:—

Total Receipts, 1882.....	522 52
Total Expenditure, 1882.....	513 00

9 52

Total Balance on hand \$57 26