

STATEMENT

of Finance Committee to 31st December, 1872.

RECEIPTS.

To received from sale of old buildings.....	\$ 476 50
“ “ “ Mr. Hugh Masson for manse property.....	2039 32
“ “ Eight installments from Metropolitan Building Society.....	8000 00
“ “ From subscriptions to 31st December.....	9741 16
“ “ Notes discounted.....	6000 00
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	\$26256 98
To balance.....	\$ 3240 83

EXPENDITURE.

Paid J. H. Bray, per Wm. Hodson's certificates.....	\$12000 00
“ “ per Chairman's Build'g Com. order.....	407 00
“ James Young for material.....	200 00
“ Paid Dowsley sale of manse.....	50 00
“ Sparks estate account of lots.....	1305 00
“ J. McLaren & Co.....	2831 43
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	4136 43
“ Expenses laying foundation stone.....	178 61
“ Sundry expenses in connection with building....	264 87
“ Interest and stamps.....	179 24
“ Stewart and Gilmore, per Wm. Hodson's certificates.....	2600 00
“ Three notes discounted.....	3000 00
Balance.....	3240 83
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	\$26256 98

LIABILITIES.

Bills payable, notes under discount.....	\$3000 00
Due J. McLaren & Co., for plant bought.....	228 64
Due Metropolitan Building Society.....	8000 00
Due Wm. Sommerville, for iron.....	573 68

Also amounts due architect and clerk of works.....