

RECAPITULATION.

Cobourg District.....	\$2492 96
Bowmanville District.....	3347 55
Victoria & Peterboro' District.....	3692 28
Exeter District.....	1164 51
London District.....	4099 34
P. E. Island District.....	1148 21
Wisconsin District.....	919 07
Cleveland District.....	475 30
Balance due Treasurer.....	17339 22
Interest on above.....	8324 45
	665 95

TRAVELLING EXPENSES.

J Kestle.....	50 06
W Kinley, from P. E. Island.....	25 00
E Tonkin.....	48 94
J Kinsey.....	9 75
R Mallett.....	12 50
J Ball.....	60 00
T Sabine.....	58 11
	264 30

MISCELLANEOUS.

Printing Reports.....	110 00
Postage do.....	4 65
Printing Schedules, Account Book.....	9 60
Interest on Lot Oshawa.....	40 00
Interest on St Thomas Church.....	40 00
T Sabine's Salary 3 months.....	75 00
Allowance to Secretary and Treasurer.....	40 00
Voted to Brooklin Church.....	139 00
W Trethewey's Balance of Salary and Travelling expenses with interest, (too late for last year's account).....	109 16
J Edward's annuity on \$600.....	48 00
J Edward's annuity for 1876, with interest (omitted last year).....	52 00
Overcharge on Special Mission fund last year.....	37 00
Interest on Sutton Church, (2 years).....	50 08
Interest on money advanced.....	3 25

SUPPLEMENTARY GRANTS.

Salbotville Mission.....	170 00
Warton Mission.....	60 00
Ashburnham.....	25 00
	255 00

Total Expenditure.....	27606 66
Total Income.....	18072 00

Balance due the Treasurer.....	9534 65
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R-
S.

TOTAL

519 98

624 80

335 48

387 49

625 21

2492 96

503 69

647 05

794 40

967 00

435 41

3347 55

563 31

159 57

426 24

976 19

625 05

506 92

435 00

3692 28

702 07

462 44

1164 51

243 84

560 00

568 53

695 00

502 99

284 97

530 18

713 83

4099 34

269 33

436 39

442 49

1148 21

919 07

475 30