

ABSTRACT OF TREASURER'S ACCOUNTS

For the Year Ending December 31st, 1890.

RECEIPTS.

To Balance on hand January 1st, 1890.....	\$2404 38
Ontario Government Grant.....	\$ 651 30
City Corporation Grant.....	700 00
Boys' Board.....	515 90
Donations.....	132 50
Subscriptions.....	4073 86
Second instalment of bequest from the late Mr. Glover Harrison.....	200 00
Infirmary Furnishing acct.....	10 50
Interest on bequest of the late Mrs. Mary Pollard.....	32 50
Interest on deposit acct. and dividend on gas stock.....	350 34
	\$6666 90
	\$9071 28

EXPENDITURE.

By Groceries and Provisions.....	\$1915 43
Clothing.....	733 33
Fuel and Light.....	768 84
Matron's Salary and Servants' Wages.....	1160 16
House Furnishings.....	16 72
House Repairs.....	161 47
School Books, Printing, Advertising, etc.....	114 25
Water Rate.....	109 80
Insurance.....	88 00
Miscellaneous.....	484 67
"Infirmary".....	1004 32
Infirmary Furnishing acct.....	48 66
	\$6605 65
Transferred to Freehold Loan and Savings Co. for Investment.....	225 00
	\$6830 65
Balance on hand December 31st, 1890.....	2240 63
	\$9071 28

Having examined the above statement of accounts for the year ending 31st December, 1890, with the books and vouchers, I find the same carefully kept, and correct in every particular.

Toronto, February 18, 1891.

R. GILMOR, Auditor.