

Abstract of Treasurer's Account, from 30th September, 1887, to 30th September, 1888.

RECEIPTS.	EXPENDITURE.
INDUSTRIAL REFUGE.	INDUSTRIAL REFUGE.
To Balance.....	By Salaries and Wages.....
\$1250 52	\$ 519 50
To proceeds of Work done by the Inmates ..	" Fuel.....
Government Grant	201 00
City Grant.....	" Groceries and Provisions.....
Subscriptions.....	1326 65
Interest on Investments.....	" Dry Goods.....
Rent of Land.....	85 91
Loan to Richardson, paid off.....	" Boots and Shoes.....
Miscellaneous Income.....	20 70
33 46	" Water Rate.....
	51 51
	" Medicines.....
	30 42
	" Repairs and Improvements
	971 78
	" Printing.....
	9 50
	" Funeral Expenses.....
	44 00
	" Insurance Premium.....
	56 00
	" Investment on Mortgage.....
	1000 00
	" Sundries.....
	475 26
	AGED WOMAN'S HOME.
To Amount Received for Board of Inmates..\$	By Salaries.....
Government Grant	342 00
963 25	" Fuel.....
488 04	84 00
	" Groceries and Provisions
	621 49
	" Medicines.....
	35 84
	" Funeral Expenses.....
	41 00
	" Dry Goods.....
	10 15
	" Furniture.....
	45 00
	" Repairs and Improvements
	54 85
	" Printing.....
	9 50
	" Sundries.....
	62 18/30c
	By Balance.....
	952 13
\$7050 27	\$7050 37

Examined and found correct, showing a balance in favour of the Industrial Refuge of \$7050 27 and a balance in favour of the Aged Woman's Home of \$7050 37.