

Brought forward.....\$11,952 25

Interest Account.

Molsons Bank. Interest ...	\$ 50 93
City and District Savings Bank, Interest on Loan..	284 12
	\$ 335 05
Paid on Loan, City and District Savings Bank	\$5,000 00
	\$5,000 00
William Hall Account....	\$ 111 00
	\$ 111 00
	<u>\$17,398 30</u>

Receipts	\$18,634 99
Expenditure....	17,398 30
Cash Balance....	<u>\$1,236 69</u>

Examined and found correct,
12th April, 1890.

W. MACDOUGALL, {
R. C. JAMIESON, { *Auditors.*

ABSTRACT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING
MARCH 31st, 1890.

INCOME.

From Rents.....	\$3,423 06
" Kindling Wood	1,076 47
" Innates.....	240 50
" Out-Door Labor ...	630 00
" Interest.....	1,350 81
" Legacies	5,850 00
" Donation.....	2,000 00
" Casual Donations... 1,000 00	
" Annual Subscriptions and Donations....	1,402 79
" Sale of Farm Produce	278 49
" Miscellaneous	3 25
	<u>\$17,234 37</u>

EXPENDITURE.

Maintenance at Country House.....	\$3,493 20
Clothing, Bedding, Crockery, Light, Medicine, Water, Insurance, Coal, Paints, Oils, Brushes and Pails; New Roof and Repairs, Lumber, etc.....	2,123 48
Wages, Stock, Feed, etc....	1,013 37
Maintenance, Refuge....	1,977 09

Carried forward...\$8,607 14\$17,234 37

Brought forward...\$8,607 14\$17,234 37

Paints, Fuel, Printing and Stationery, Insurance, Light, Repairs, Furnishings, Brushes and Pails...	1,078 61
Salary and Wages.....	856 00
Loan re-paid.....	5,111 00
Interest.....	335 05
Balance overdrawn March 31st, 1889.....	9 88
	<u>\$15,997 68</u>
Balance on hand....	<u>\$1,236 69</u>

FARM ACCOUNT.

Produce used at Country House.

Milk, 183 days, 6 gals. per day, 1098 gals. at 18c....	\$197 64
Milk, 183 days, 5 gals. per day, 915 gals. at 24c.....	218 60
Onions, Cabbage, Carrots, Turnips, etc.....	50 00
Potatoes, 70 bags at 70c....	49 00
Butter, 200 lbs., at 20c....	40 00
25 cords Fire Wood, at \$5 per cord.....	125 00
	<u>\$ 680 24</u>

Produce used in Refuge.

Cabbage, Carrots, Onions, etc.	\$ 17 00
Milk, 320 gals., at 18c.....	57 60
" 92 gals., at 24c.	12 08
Hay and Oats for Horses, 47 bags of Oats and 7 loads of Hay.....	103 20
3 loads of Straw	15 00
	<u>\$ 204 88</u>
Cash Product	\$ 885 12
	<u>278 49</u>
Outlay	\$1,163 61
	<u>\$1,013 37</u>
Balance.....	<u>\$ 150 24</u>

ASSETS AND LIABILITIES,

MARCH 31st, 1890.

ASSETS.

Real Estate in City occupied by Institution, cost

Carried forward...\$34,875 42