

The following is an Abstract of the Treasurer's Report for the year ending February 28th, 1878:—

ORDINARY FUND.

INCOME.	
Balance from last year.....	\$345 70
Government grant.....	\$173 07
do do.....	173 08
Grant from the Corporation.....	346 15
Subscriptions and donations.....	300 00
Interest to 31st December, from Building and Loan Association.....	2,576 28
Fruit sold from garden.....	48 27
Cash for a calf sold.....	10 85
Bill poster for use of fence.....	6 00
	10 00
	<u>\$3,643 25</u>

EXPENDITURE.	
One year's house rent.....	\$500 00
Salaries of matron and superintendent.....	400 00
Servants wages.....	226 90
Fuel.....	148 05
Groceries and provisions.....	376 95
Water rent.....	40 00
Bread account.....	137 23
Funeral expenses.....	30 00
Keep of cow.....	30 79
Printing, advertising, and stationery.....	50 75
Butcher's meat.....	205 97
Miscellaneous accounts.....	619 61
	<u>\$2,766 54</u>
Balance to next year.....	876 71
	<u>\$3,643 25</u>

BUILDING FUND.

INCOME.	
Balance on hand.....	\$2,589 00
Interest on deposit.....	54 78
Mrs. Pollard.....	100 00
Proceeds of \$3,000 debentures sold at par.....	3,000 00
Interest accrued on debentures.....	164 46
Burnside estate, per Hon. G. W. Allan.....	1,000 00
James Lesslie.....	200 00
	<u>\$7,108 24</u>

EXPENDITURE.	
Cash paid for 1½ acres of land.....	\$4,500 00
Cash paid for fencing.....	361 00
Cash paid for ploughing, levelling avenues, etc.....	44 00
Commission on sale of debentures.....	7 50
Cash paid for cash book.....	96
Cash in bank.....	2,194 78
	<u>\$7,108 24</u>

Anna Mulholland, Treasurer.