

EXPENDITURE.

Meat & Fish.....	\$1184 95
Bread	1898 02
Milk	395 61
Tea	163 39
Sugar.....	411 97
Syrup.....	260 45
Butter.....	279 86
Soap.....	134 53
Meal and Flour.....	206 67
Potatoes and Vegetables...	287 69
Barley, Rice, Coffee and Salt	271 96
	<u>\$5495 10</u>
Clothing.....	257 59
Beds and Bedding.....	211 18
Crockery.....	46 09
Furnishings.....	15 50

530 36

House Furnishings, &c.

New Roof on Refuge.....	\$ 398 00
Lumber.....	53 00
Grate Bars, etc.....	26 33
Paints, Glass, etc.....	49 56
Sundry Hardware.....	57 75
Tins and Repairs.....	9 80
Brooms, Pails, and Brushes.	47 39
Plumbing & Steam Fittings.	60 98
Blacksmithing.....	8 75
Sundry House Furnishings..	39 32
Glue.....	3 25

754 13

Coal.....	768 48
Salaries.....	800 00
Printing and Advertising..	184 30
Medicine and Medical	
Comforts	142 33
Funerals.....	24 50
Water and Insurance.....	164 78
Light.....	390 70
Sweeping Chimney.....	3 00

2478 09

Kindling Wood Outlay, viz:

Messrs. Edwards & Co'y, for	
Lumber, restricted to	
Labor.....	\$ 50 00
Twine.....	195 79
Cartage.....	194 00
Freight.....	333 80
Insurance.....	41 00
Other outlay	268 54

1083 13

Transferred to Country House Account.

Legacy from late James	
Court.....	200 00

Amount of Expenditure, \$10,540 81

ABSTRACT.

Receipts.....	\$11,553 93
Expenditure as above.....	10,540 81

Balance on hand, as per C. B.. \$1,013 12

Cash in Molson's Bank....	\$ 828 76
" in hands of Secretary.	184 36

1,013 12

Examined and found correct, April 10, 1884.

WM. MACDOUGALL, AUDITOR.

STATEMENT OF COUNTRY HOUSE
ACCOUNT FOR THE YEAR
1883-84.

RECEIPTS.

To Estate Sir Hugh Allan. \$	500 00
" John Stirling, 3rd instalment.....	100 00
" Estate late James Court, transferred from current account.....	200 00
" Rent of Farm for 1882.	100 00
" Hon. D. A. Smith....	500 00
" Duncan McIntyre....	100 00
" William Reid.....	100 00
" Henry S. Evans.....	20 00
" Robert Moat.....	500 00
" Est. late W. Workman.	3000 00
" George Hague.....	100 00
	<u>\$5220 00</u>

EXPENDITURE.

By balance on overdrawn Account,	
1st April, 1883.	\$8475 27
" Simpson & Peel, on Workman Wing	310 00
" White & Doull.	70 00
" Drapeau & Savignac.....	228 90
" J. James & Co..	20 00
	<u>628 90</u>
" R. Mitchell & Co, Main building.	1110 65
" Simpson & Peel.	400 00
" White & Doull...	141 00
" Drapeau & Savignac.....	224 85
" G. R. Prowse..	120 00
" Fuel, Coal.....	107 66
	<u>2104 16</u>

Carried forward. \$11208 33 \$5220 00