

RECEIPTS AND EXPENDITURE FROM 1ST

RECEIPTS.

| | |
|--|-------------|
| Received from Government of Ontario..... | \$ 1,029 49 |
| " " County of Carleton..... | 250 00 |
| " " Nepean Township..... | 50 00 |
| " " Gloucester Township..... | 25 00 |
| " " Municipality of Huntley..... | 25 00 |
| " " Pay inmates..... | 134 74 |
| Income, subscriptions, donations and bequests..... | 1,021 82 |
| Other sources..... | 67 62 |
| | <hr/> |
| Total receipts for the year..... | \$ 2,603 67 |
| Transfer from special account..... | 694 45 |
| Balance on hand October 1st, 1898..... | 518 28 |

\$3,816 40

J. H. DEWAR,

Hon. Treasurer.

Examined and found correct.

JAMES LINDSAY,

Auditor.

OCTO

Butch
Butter
Flour,
Milk.
Water
Groce
Adver
Soap,
Fuel.
Ordin
Cultiv
Salar
Insura
Other

Cash o