

TREASURER'S STATEMENT.

RECEIPTS.		EXPENDITURE.	
Balance January, 1892	\$ 441 96	Matron's Salary	325 00
Fees	911 75	Assistant Matron	192 00
Donations	88 00	Wages	670 99
Dividends	202 50	Provisions	2,502 04
Collections	2,403 10	Clothing	654 16
Government Grant	684 64	Fuel	800 39
City Grant, 1892	700 00	Light	84 94
City Grant, 1893	700 00	Repairs	1,237 08
Committal Fees	624 00	Water	51 20
Western Ins'ce. on account of Fire	523 15	Drugs	42 47
Indenture Fees	205 00	House Account	70 00
Rent for School	220 00	Four Bonds Imperial Loan	2,000 00
Interest Dominion Bank	36 25	Invested for Indenture Children	205 00
Legacies	12,600 00	Fire Escape	175 00
Sundries	96 48	Sundries	194 77
			9,205 04
		Balance January 1, 1893	\$11,231 79
			<u>\$20,436 83</u>

Audited and found correct.

R. LEE.

GRACE E. DENISON.

Treasurer.