

<i>Brought forward</i>	\$3480 53	\$1329 43
Received from various inmates.....	284 35	
Out-Door Labour Account	1022 57	
		4787 45

Miscellaneous, viz :

Balance on hand at death of Mrs. Henderson.....	\$ 44 00	
Empty barrels and tea lead	11 65	
In poor box.....	90	
		56 55

Rent Account.

Rents	\$3427 96	
Less Assessments	\$476 28	
" Special Assessment for-		
Dufferin Sq.	49 42	
" Repairs.....	226 34	
" Insurance.	47 10	
		799 14
		2628 82

Interest.

City Bonds.....	\$1240 00	
Bank of Montreal Stock Dividend.....	100 00	
Merchants Bank Stock Dividend.....	70 00	
Montreal Gas Co'y Stock Dividend.....	3 84	
On Current Account with Molsons Bank	25 82	
Items of discount on accounts.....	3 47	
		1443 13

Subscriptions and Donations.

Irish Protestant Benevolent Society.....	\$200 00	
American Presbyterian Church.....	25 00	
Collection at Thanksgiving Service of Emmanuel Church.....	81 35	
Portion of Collection at Thanksgiving Service of Chalmers Church.....	16 00	
Erskine Church, annual subscription	25 00	
Church of the Messiah, annual subscription	25 00	
St. Andrew's Church, annual subscription.....	25 00	
St. Andrews' Society, annual subscription	25 00	
		\$422 35

Carried forward..... \$10667 73

Brought forward \$10667 73
Casual Subscriptions and Donations.

Portion of the Albani Donation per Mayor Beaudry. \$	50 00	
G. F. C. Smith.....	10 00	
A Friend to the Institution.....	25 00	
Anglo Jewish Association.....	20 00	
A Friend.....	5 00	
J. S. Foster	5 00	
R. A. A. Jones.....	20 00	
Miss Orkney.....	30 00	
In memoriam, late Rev. Mr. Phelps.....	10 00	
Wm Niven.....	5 00	
George Hague.....	20 00	
R. A. Ramsay.....	20 00	
A Friend.....	5 00	
Hanbury McDougall.....	25 00	
J. R. Meiker.....	10 00	
A. Baillie.....	1 00	
T. J. P.....	5 00	
Wm. J. Patterson.....	5 00	
Canon Anderson.....	5 00	
Samuel Bell.....	25 00	
Mrs. Andrew Robertson.....	5 00	
John McArthur.....	12 00	
Mrs. Mackay.....	5 00	
V. J. G.....	3 20	
Miss Bellhouse.....	5 00	
Messrs. M. & McL.....	5 00	
Messrs. James Coristine & Co'y.....	50 00	
John Robertson.....	10 00	
Portion of Donation from Lord Lansdowne, to City Poor.....	50 00	
Mrs M. Mair, (Cowansville).....	50 00	
Young Men's Hebrew Benevolent Society.....	25 00	
O. S. Wood.....	100 00	
Mrs. E. Roe.....	4 00	
Messrs. Wm. Dow & Co'y.....	100 00	
"Ascot".....	5 00	
Friend, per C. A.....	10 00	
John Hope & Co'y	50 00	
John Anderson.....	10 00	
A Friend.....	5 00	
M. Townshend.....	5 00	
A Friend.....	10 00	
Messrs. Crane & Baird.....	15 00	
R. B. Angus.....	50 00	
Alex. Daly.....	1 00	
		886 20

Amount of Receipts, \$11553 93