

EXPENDITURES 31st MARCH, 1864, TO 31st MARCH 1865.

LAND AND BUILDING ACCOUNT.

John Donegani, purchase money of Lot, corner of Dorchester and DeBleury Streets.....	\$15,000 00	
Cost of Deeds, Surveys, and Plans of the same.....	31 00	\$15,031 00
Cost of the New Houses of Refuge, as follows:—		
Mason Work.....	2,466 88	
Brick-layers' Work.....	4,664 13	
Carpenter Work.....	6,994 00	
Plasterers' Work.....	803 30	
Heating, Plumbing, and Gas-fitting.....	1,900 00	
Painters' Work.....	756 81	
Architects' Commission.....	850 00	
Cost of 3,122 Loads of Earth for filling up the low ground.....	161 10	18,596 22

Total Cost of Land and Buildings.....\$33,627 22

NOTE.—There is still a balance unadjusted of about \$260 on the Heating.

CAMPEAU ST. ASYLUM.

Maintenance Account of the Refuge in Campeau St., from 1st April to 24th Dec., the date of removal to new Buildings :

Bread.....	\$ 146 93
Groceries.....	138 41
Potatoes and Vegetables.....	34 10
Coal Oil.....	3 60
Water rates to 1st May.....	10 45
Fire-wood.....	79 25
Ventilators in Windows.....	17 50
Other expenses.....	26 87

Maintenance Account since date of removal to 31st March : 457 11

Bread.....	217 68	
Groceries, &c.....	319 50	
Potatoes.....	43 50	
Soup Kitchen account.....	203 91	784 59
Blankets and Bedding for New Building.....	344 74	
Wrought Iron Bedsteads for do.....	231 35	
Tables, Chairs and furnishings.....	112 09	
Fuel account.....	542 50	
Gas account for past Winter.....	44 36	
Insurance account for 12 months.....	81 24	
Clothing account.....	25 82	
Funeral expenses.....	9 50	
Soup Kitchen, Fortification Lane—item for fire-wood omitted last year.....	6 00	
Wages and Salaries for the year.....	749 26	
Stationery and Sundries for Office.....	53 93	
Rent of Office last year, in Gt. St. James St.....	67 00	
Printing account.....	2 69	
Sundry Petty expenses, per Petty Cash Bk.....	43 78	

Total Current expenses for the year..... 3,555 96

Total outlay for the year..... \$37,183 18

The following is an abstract of the position of the Current Account and Deposit Account,