

Brought forward.....\$4,271 47

Kindling Wood Account.

Lumber	\$ 679 00	
Twine	114 00	
Insurance on Lumber and Tools	41 00	
Kindling Wood Outlay....	206 76	
	<u>1,040 76</u>	
Horse	\$ 115 00	
Carriage	200 00	
Assessment on Drain, Bleury street	204 82	
Insurance on Stable.....	3 00	
Beers' assisted passage to England	11 00	
City Tax on Express Wagon	11 25	
" " on Horse and Car- riage.....	11 64	
	<u>556 71</u>	
Loan on Mortgage....	9,000 00	
" " Out-door Board.....	482 00	
	<u>\$15,350 94</u>	

Receipts.....	\$35,196 05	
Expenditure—		
Country House	\$ 7,449 42	
Refuge	15,350 94	
Balance carried to April 1st, 1893	12,395 69	
	<u>\$35,196 05</u>	

Examined and found correct.

WILLIAM MACDOUGALL, }
R. C. JAMIESON, } *Auditors.*

ABSTRACT OF INCOME AND EXPEN-
DITURE FROM APRIL 1ST, 1892, TO
MARCH 31ST, 1893.

From Rents.....	\$2,943 28
" Kindling Wood....	2,547 59
" Inmates.....	322 00
" Out-door Labor....	793 00
" Interest.....	1,291 30
" Bequests	19,105 00
" Annual Subscription	1,235 00
" Casual Donations...	785 25
" Viau & Frere, use of water-pipe	100 00
" W. Francis, to qualify for governor.....	100 00
Carried forward..	\$29,222 42

Brought forward..\$29,222 42

From Masonic Board of Relief.....	200 00
" Insurance Award, Weldon Fire....	83 00
" Scrap Iron and Grease sold.	8 87
" Farm	441 20
" Old Range sold....	10 00
	<u>29,965 49</u>
Special Deposit, Molsons Bank....	3,000 00
	<u>32,965 49</u>
Balance April 1, 1893.....	2,230 56
	<u>\$35,196 05</u>

ABSTRACT OF EXPENDITURE.

Country House.

Maintenance.....	\$3,650 65
House Furnishings, Repairs, etc., Clothing, Beds and Bedding, Crockery, Lumber, Hardware, Paints, Brooms, Brushes, Dry Goods, Tins, Repairs to Range and Hoist, Cement, Rubber, Straw for Beds, Ice-cutting, Repairs to Roofs, Chairs, Screens, Repairs to Daisy Stove, Culinary Utensils, Carpet and Furnishings.....	2,716 62
Farm	1,074 15
W. Hall Account.....	8 00
	<u>\$7,449 42</u>

Refuge.

Maintenance.....	\$1,768 87
House Furnishings, Repairs, etc., Bedsteads and Bedding, Hardware, Paints, Lumber, Repairs, Black- smith, Tins, Steamfitting, Ice, Brooms and Brushes, Closets, Fuel, Printing and Stationery, Postage Stamps, Directory, Light, Water and Insurance.....	1,432 60
Salaries	1,070 00
Kindling Wood—	
Lumber	\$ 679 00
Twine	114 00
Insurance on Lumber and Tools	41 00
Kindling Wood outlay	206 76
	<u>1,040 76</u>

Carried forward.....\$5,312 23