

**Abstract of Treasurer's Account from 30th September, 1884, to 30th September, 1885.**

DR.

CR.

To Balance.....	\$ 711 49
INDUSTRIAL REFUGE.	
To Proceeds of Work.....	1412 17
“ Government and City Grants.....	844 34
“ Subscriptions.....	1401 26
“ Interest on Investment of part J. Michie's Legacy.....	31 40
“ Miscellaneous Income.....	42 81 <sup>1/2</sup>
To Amount Received for Board of Inmates.....	\$ 773 50
“ Government Grant.....	138 32
“ Moneys Received for use of certain Inmates, and to be paid out to them as required.....	52 90

By Salaries and Wages.....	\$ 447 92
“ Fuel.....	485 50
“ Groceries and Provisions.....	1529 72
“ Dry Goods.....	140 79
“ Boots and Shoes.....	51 80
“ Water Rate.....	68 14
“ Sewage Rate.....	6 70
“ Medicines.....	60 65
“ Furniture.....	29 60
“ Repairs.....	24 71
“ Printing Reports and Advertising.....	36 00
“ Part of J. Michie's Legacy Invested on Mortgage at 7%.....	600 00
“ Sundries.....	473 12
“ Amount Paid out to Inmate of money held for her.....	14 00

AGED WOMAN'S HOME.

By Salaries and Wages.....	\$ 265 25
“ Fuel.....	41 75
“ Groceries and Provisions.....	389 85
“ Dry Goods.....	9 23
“ Medicines.....	9 54
“ Furniture.....	22 60
“ Building Hen House.....	10 00
“ Paid on Account of Contract for Addition to Building.....	275 00
“ Paid to Inmate out of moneys held in Trust for use.....	5 00
“ Sundries.....	40 01
Balance—Funds in Hand belonging to Inmates of Refuge.....	\$29 07
Funds in Hand belonging to Inmates of Home.....	47 90
General Funds of Institution.....	294 34
	371 34

\$5408 19

Examined and found correct, shewing a balance of \$371.31 at credit on 30th Sept., 1885, of which \$76.97 is held in Trust for the use of certain of the Inmates.

DAVID MCGEE, AUDITOR.