

TREASURER'S STATEMENT.

RECEIPTS.		EXPENDITURES.	
Fees.....	\$937 60	Wages.....	\$1,185 75
Donations.....	122 17	Provisions.....	2,496 07
Dividends.....	530 27	Clothing.....	467 80
Collections.....	1,434 75	House Account.....	70 00
City Grant.....	620 50	Fuel.....	563 52
Legacy, Estate Neil Currie.....	300 00	Light.....	73 13
“ Alex. Laurie.....	795 43	Repairs.....	392 12
“ Mr. Ketterson.....	200 00	Water.....	49 60
“ R. Cockburn.....	250 00	Drugs.....	34 84
“ Mrs. Watts.....	547 29	Printing.....	61 95
“ Mr. R. Gilmour.....	600 00	Postage.....	20 00
Government Grant.....	779 20	Returned to Indenture Fund.....	500 00
School Rent.....	330 00	Telephone.....	35 00
Borrowed from Indenture Fund.....	500 00	Furnace.....	426 00
Interest from Dominion Bank.....	27 40	Investment.....	1,000 00
Sundries.....	19 99	Straw.....	8 00
		Furniture (Iron Beds).....	12 00
		Crockery.....	10 70
		Advertising.....	3 00
		Refuge, for Knitting.....	5 10
		Sundries.....	25 75
		Balance, October 1st, 1895.....	265 03
		Balance October 1st, 1896.....	\$7,705 36
			\$289 24
			<u>\$7,994 60</u>

Audited and found correct,
October 5th, 1896.

RICHARD LEE, Auditor.

GRACE E. DENISON,
Treasurer.