

INTEREST ACCOUNT.

Received interest on Investments	1,618 00	
Received interest from Molsons Bank.....	88 53	
Received sundry premiums	3 63	1,710 16

MARSTELLER ESTATE.

Received from Wm. Wilson his last instalment on purchase	303 33	
Received one year's interest on do.....	19 67	323 00
Received from J. H. R. Molson & Bros., year's rent of the Molson Farm		160 00
Received from the City Treasurer, for 215 loads broken stones.....		129 00
Received Pensions, &c., of inmates of the Institution	49 75	
Received for Empty Barrels	21 35	
Received contents of Poor Boxes.....	17 56	
Total receipts for the year	\$20,895 82	

EXPENDITURES FROM 31st MARCH, 1866, TO 31st MARCH, 1867.

MAINTENANCE ACCOUNT.

Meat and Fish.....	\$ 709 45	
Bread.....	1,149 12	
Milk.....	181 69	
Tea.....	211 41	
Sugar.....	293 44	
Syrup.....	174 18	
Soap.....	66 25	
Oatmeal, Flour, &c....	198 12	
Potatoes & Vegetables..	153 81½	
Barley, Peas, &c.....	98 34	
Sundries.....	91 80	3,327 61½

HOUSE FURNISHING ACCOUNT.

Iron Bedsteads.....	260 00	
Beds and Bedding, Sheet- ing, &c.....	295 75	
	555 75	
Furniture, incl'g Clothes- Chests, Desks, and fur- nishing School Room..	74 65	
Sundry House furnish- ings for the year.....	96 56	726 96
Clothing account, includ- ing Dresses for Female Inmates.....	256 33	

FUEL ACCOUNT.

Wood.....	166 00	
Coal.....	356 65	522 65

SALARIES ACCOUNT.

Salary of Secretary and Superintendent.....	700 00	
Salary of Matron.....	120 00	
" of Teacher.....	144 00	964 00

BUILDINGS, & REPAIRS ON DITTO.

John Bulmer, Brick work of New Cor- ridor.....	553 00	
L. Paton, carpenter work of new cor- ridors.....	635 61	
A. Craig, painting and glazing of new corridors... 82 55		
Aitken & Morrison, plastering of new corridors	80 62	
J. Martin, plumbing work of new cor- ridors	87 00	
A. C. Hutchieson, architect of new corridors.....	31 22	1,470 00
R. Mitchell & Co.'s account	4 75	
G. W. Reid's do....	9 00	1,483 75

MISCELLANEOUS ACCOUNTS.

School and Office Books and Stationery.....	13 55	
Printing & Advertising..	166 94	
Funerals	38 00	
Water Rates, \$81 95; In- surance, \$55 24.....	137 19	
Light.....	146 56	
Notarial expenses with Marsteller estate.....	52 50	
Cartage of Stones.....	31 50	
Corporation of Longue Pointe, Taxes on the Molson Farm.....	8 32	
Miscellaneous expenditure	87 18½	681 74½

Total expenditure for the year...\$7,963 05

Arrears of 1st Instalment	2,310 00	
do of 2nd do....	2,050 00	
do of 3rd do....	2,400 00	
do of 4th do....	3,675 00	10,435 00

Arrears of Supplementary
Subscription List, due
1st Nov. 1866..... 100 00The sums invested during the year
are as follows.
In Harbor Bonds..... 5,840 83
In Montreal City Bonds
(Corporation) 9,546 85 15,387 68Amounts previously invested
In Harbor bonds..... 6,193 92
In Mortgages..... 10,600 00 16,793 92Total..... \$32,181 60
For which securities are
held to the amount of... \$33,600 00