

Total Receipts..... \$11,759 38

EXPENDITURE.

Maintenance Account.

Paid for Meat and Fish.....\$744 19
 " " Bread..... 857 69
 " " Milk..... 198 59
 " " Tea and Coffee..... 292 13
 " " Sugar..... 244 71
 " " Syrup..... 88 95
 " " Soap..... 34 49
 " " Oatmeal & Flour... 103 53
 " " Potatoes & Vegetables 225 98
 " " Barley, Peas, Butter
 Salt, Rice &c..... 214 11
 " " Sundries..... 131 74 3141 11

Clothing and Boots and Shoes
 for the year..... 71 18

House Furnishing Account.

Paid for Beds and Bedding... 18 07
 " " New Iron Bedsteads.. 90 60
 " " Crockery..... 5 73
 " " Furniture..... 4 17
 " " Tinware & Repairs on
 ditto 48 00
 " " Fireproof Safe..... 53 50
 " " Farmers Boiler 22 00
 " " Sundry Furnishings,
 Hardware &c..... 92 04 333 51

Fuel Account.

Paid for Wood..... 132 00
 " " Coal..... 467 67 599 67

Salaries.

Salary of Secretary & Superin-
 tendant..... 700 00
 Matron 120 00 820 00

Miscellaneous Expenditure.

" " Plumbing \$47 65 &
 \$25 80 73 45
 " " Whitewashing the Re-
 fuge throughout 59 00
 " " Painting & Glazing.. 27 82
 " " Repairs to roof..... 21 30
 " " Bricklaying 10 55
 " " New Outside Win-
 dows 9 50
 " " Repairs to Ceilings.. 12 00
 " " Stationery..... 8 25
 " " Printing and Adver-
 tising 71 76
 " " Medicines and M. C.. 38 24

Paid for Funerals..... 11 75
 " " Water Rates 85 30, }
 Insurance 65.37... } 150 67
 " " Light 116 44
 " " Miscellaneous Expen-
 diture for the Year... 35 18 636 91
 Total Expenditure for Cur-
 rent Expenses..... \$5602 38

New Buildings Account.

Paid G. Roberts, in full \$4928 51
 " J. Kimber, " " 952 68
 " W. H. Kerfuf, " " 687 80
 " A. Wand, " " 526 10
 " R. Patton, " " 505 13
 " P. Nicholson " " 148 49
 " Mavor & Co., " " 300 00
 " Prowse Brothers on
 Account, 200 00
 " Drains, 50.00, Lev-
 elling Yards 32.00,
 Earth 4.10 86 10
 " Tin Stoppers 10.80
 Plumber 5.75, 16 55
 \$8351 36

*Current Expenses on
 New Buildings.*

Insurance\$75 90
 Advertising..... 62 36
 Plastering and Wire
 Guards..... 2 00 140 26 8491 62
 Total Expenditure for the Year \$14094 00

Statement.

Total Receipts for the year \$11759 38
 Less received for Endow-
 ment Fund.... 5235 00
 Leaving for ordinary cur-
 rent expenses.... 6524 38
 Amount actually expended 5602 38
 Leaving an unexpended
 balance of.... \$ 922 00

CASH STATEMENT.

Dr.

To balance on hand as per
 last annual report \$4217 36
 Receipts for the year end-
 ing 31st March :—
 For Endowment Fund,
 new Subscriptions..... 600 00

Mortgage
 & re
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