

TREASURER'S BALANCE SHEET FOR 1862.

Dr. MORRIS, Manager of Boarding Establishment, and General Superintendent. 21 Boarders and 6 Day Pupils.

DR.		CR.	
	\$ c.		\$ c.
To Balance from last year.....	2 90	By Salaries — Superintendent.....	1,200 00
" Government Grant.....	2,000 00	" " Mr. McGann.....	931 50
" Meetings and Subscriptions, Toronto.	124 31	" " Miss McGann.....	220 00
" Sermons, Toronto.....	86 31	" " Miss Hamilton.....	45 00
" Proceeds of Amateur Theatricals by Officers of 30th Regiment.....	65 00	" " Matron.....	84 00
" Proceeds of Concert by Mrs. Marshal's Pupils.....	40 25	" Board of Pupils.....	2,704 71
" Board and Tuition of Pupils.....	2,892 24	" Furniture, China, Glass, &c.....	63 65
" Meetings, Sermons and Subscriptions, Country.....	354 29	" Fuel and Lighting.....	250 12
" Amount due in Bank.....	\$500 00	" Expenses of Meetings.....	37 76
" Less cash in Treasurer's hands 4 61		" Rent (\$75 for 1861).....	375 00
	495 39	" Medicines.....	13 88
		" Insurance.....	5 32
		" Printing, Stationery and Books.....	82 01
		" Whitewashing.....	9 50
		" Soft Water Tank.....	25 00
		" Petty Cash, Postage, &c.....	85 51
		Discount on Bills.....	27 73
	\$6,160 69		\$6,160 69

G. T. KINGSTON, }
THOMAS MOSS } Auditors.

(Signed) WM. McMASTER,
Treasurer.

Add to this \$6,160.69, \$1,300.00 as accumulating debt not accounted for to Treasurer. Total expenditure, \$7,460.69.

Under the head of "Statement of the Affairs of Asylums and Miscellaneous Charitable Institutions," the following items appear as furnished to the Government, for the year 1863:—

INCOME.

Received from Government.....	\$1,600 00
" " private charity.....	00 00
" " payments for inmates.....	00 00
" " other income.....	00 00
Total.....	\$1,600 00

EXPENDITURE.

Purchase of Land, &c., &c.....	\$00 00
Rent, Taxes, Repairs, Insurance.....	00 00
Salaries, other than to Medical Men.....	00 00
Salaries and Fees of Medical Men.....	00 00
Food for Inmates.....	00 00
Total.....	\$4,019 83