To amount paid city donations for temporary relief, - - - - -	12 50	
To this amount paid city trustees, - -	434 00	
To this amount paid city out-door pensioners, - - - - - - -	1,162 00	
To this amount paid for printing annual reports, - - - - - - -	15 00	
To this amount paid insurance, - -	5 25	
To this amount paid city's proportion of interest, - - - - - - -	128 22	
To this amount paid for qualifying city trustees, - - - - - - -	1 00	
		$21,404 70
Amount due by city as per last report,		1,386 84
		$22,791 54

Cr.

By this amount received from city paupers, - - - - - - -	200 05	
By this amount received from non-resident paupers, - - - - -	12 33	
By this amount, (city's proportion) received on account of board from resident students, - - - - -	1,788 57	
By this amount for city's proportion 2-3 of 3-5 from tax on foreign passengers collected in 1852, and applicable to support of Alms-house, - - -	8,133 42	
By amount received from city Register, being so much of the levy of $11,414 28 for the support of the poor in 1853, and the unpaid balance of $6,659 32 due on the levy of 1852, (as per last report,) - - - - - - -	12,500 00	
		$22,634 37
Balance due by city on account of expenditures, - - - - - - -		157 17
		$22,791 54

The annexed statement exhibits the city's proportion of the actual gross expenses for supporting the Institution for the year 1853.

Total amount paid as per preceding debit statement, - - - - - -	$21,404 70	
Balance due by city on account of expenditures of 1853, as per preceding credit statement, - - - - - -	157 17	
City's proportion of the indebtedness of the Institution on 31st December, 1853, for unpaid bills, - - - - -	12,237 19	
		$33,799 06
From which deduct amount due by city on account of expenditures of 1852 as per preceding debit report, - -	1,386 84	
Also, city's proportion of indebtedness incurred in 1852 as per last report and paid in 1853, - - - - - -	5,119 18	
		$6,506 02
Gross amount of expenditures of 1853, and unpaid bills of the same year, - - - - - - -		$27,293 04
From which deduct the revenue of the Institution from various sources, - - - - - - - -		10,134 37
And the actual expenses to the city for 1853, is shown to be, - - - - - - - - -		$17,158 67

The following estimate is herewith presented for the year 1854:

Dr.

City's proportion indebtedness on account of purchases made in 1853, and unpaid, - - - - - - -	$12,237 19	
Balance due by city as per statement, -	157 17	
Estimated gross expenses for 1854, -	24,000 00	
		$36,394 36

Cr.

By this amount on account of tax on foreign passengers, received by the city Register in 1853, and applicable to support of poor in 1854, - -	$6,987 22	
By estimated receipts from resident students, - - - - - - -	2,000 00	
By estimated receipts from paupers, -	210 00	