

HOUSE OF INDUSTRY IN ACCOUNT WITH

FROM 31st MARCH, 1899,

RECEIPTS.

Inmates

To Grant from Ontario Government	\$ 2,484 93
" Interest on Investments	763 06
" Rents of Property	180 00
" Payments by Inmates	49 67
" Subscriptions and Donations	2,124 50
" Rebate on dry goods and clothing	1 46
	\$ 5,603 62

Outdoor Poor and Casuals.

" Grant from City Corporation	14,000 00
By Balance overdrawn 31st March, 1900	9,761 75

\$29,365 37

LIST OF CERTIFICATES OF INVESTMENTS OF THE HOUSE
OF INDUSTRY, JUNE 8th 1900.

1. Scrip for 27 Shares paid up stock in Freehold Loan & Savings Co.
2. " 84 " instalment stock in same.
3. " 39 " full paid up stock in Western Canada, L. & S. Co.
4. " 33 " instalment stock in Western Canada, L. & S. Co.
5. " 4 " paid up stock in Huron & Erie L. & S. Co.
6. " 38 " paid up stock in Consumers' Gas Co.
7. Letter from the General Trust Co. for \$2,000 held in trust *re* Pollard Estate.

I certify the foregoing to be a correct memorandum of the Investments of the House of Industry.

Toronto, June 8th, 1900.

WARRING KENNEDY,
Treasurer.

We have examined the above list of Investments and compared it with the Scrip Certificates held thereof, and find it correct.

Toronto, June 8th, 1900.

FRANK HILLOCK, }
CHAS. P. SPARLING, } *Auditors.*