

WARRING KENNEDY, Esq., TREASURER, TORONTO,
TO 31ST MARCH, 1899.

Cr.

EXPENDITURE.

By Meat	\$ 1,038 69
" Bread	5,446 05
" Flour and Meal	316 30
" Milk	302 72
" Butter	371 34
" Water	126 40
" Potatoes and Vegetables	325 61
" Clothing, including Boots and Shoes	806 71
" Crockery	31 20
" Linoleum	53 35
" Stoves and Hardware	141 70
" Groceries and Provisions	1,311 77
" Telephone	45 00
" Medicine	132 92
" Board of Mr. Laughlen, Matron and other assistants during alterations	100 00
" Cleaning and Repairs	310 42
" Salaries and Wages	1,357 50
" Coal and Wood	7,321 65
" Ice	21 20
" Cartage of Soup	137 25
" Blinds	22 90
" Taxes and Insurance	190 50
" Commission on Collections	166 58
" Stationery, Printing and Advertising	193 18
" Gas, Coal Oil, etc.	205 72
" Contingent Account, as per Superintendent's Books	283 60
" Brushes, Mops and Soap	41 49
" Distributing Bread	206 00
" Bedding, including Mattresses recently purchased	172 00
" Interest	145 70
" Other Expenditure not above detailed	463 77
	<u>\$21,789 22</u>
" Accounts for March, 1899, not above detailed	3,748 51
" Refund to Executors <i>re</i> Laurie Estate	325 00
	<u>\$25,862 73</u>

LIST OF CERTIFICATES OF INVESTMENTS OF THE HOUSE OF INDUSTRY, 25TH APRIL, 1899.

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.

WARRING KENNEDY,
Treasurer.

Toronto, 25th April, 1899.

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

Toronto, April 29th, 1899.

ISAAC C. GILMOR, }
HENRY HUTCHISON, } Auditors.