

WARRING KENNEDY, Esq., TREASURER, TORONTO,
TO 31ST MARCH, 1897.

Cr.

EXPENDITURE.

By Balance overdrawn from Bank, March 31st, 1896.....	\$4,769 56
" Meat	1,068 93
" Bread	5,316 21
" Flour and meal	362 22
" Milk	410 92
" Butter	354 88
" Water	113 20
" Potatoes and vegetables	441 93
" Clothing, including boots and shoes	537 83
" Crockery	15 82
" Stoves and hardware	156 59
" Groceries and provisions	1,453 15
" Medicine	50 75
" Cleaning and repairs	506 59
" Salaries and wages	1,200 00
" Coal and wood	7,003 31
" Cartage of coke, etc.	161 00
" Taxes and Insurance	331 89
" Commission on collections	136 10
" Stationery, printing and advertising	188 68
" Gas, coal oil, etc.	192 61
" Contingent account as per Superintendent's books	360 00
" Brushes, mops, and soap	214 68
" Other expenditure not above detailed	497 80
" Interest Account, deposited in Bank of Toronto.	1,900 00
" Interest	15 15
" Bedding	34 74
" Distributing bread	175 82
	<u>\$27,970 36</u>

Examined and found correct.

Toronto, April 27th, 1897.

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

LIST OF CERTIFICATES OF INVESTMENTS (SECURITIES) OF
THE HOUSE OF INDUSTRY.

Scrip for 27 Shares paid up stock in the Freehold Loan & Savings Co.
" 84 " instalment stock in the Freehold Loan & Savings Co.
" 39 " full paid up stock in the Western Can. L. & S. Co.
" 33 " instalment stock in the Western Can. L. & S. Co.
" 4 " paid up stock in the Huron and Erie L. & S. Co.
" 218 " paid up stock in the Consumers' Gas Co.

Letter from the Toronto General Trust Co. for \$2,000, held in trust.
Deposit Receipt for \$1,600 in Bank of Toronto. Investment account
dated 14th October, 1896.

Deposit Receipt for \$300, dated 15th March, 1897. Also Bank of
Toronto.

We have examined the list and compared the certificates therewith and
found them correct.

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

TORONTO, April 23rd, 1897.