

Treasurer's Statement.

FOR THE YEAR ENDING 30TH SEPTEMBER, 1898.

Receipts.

Balance on hand 1st October, 1897.....	\$3,554 06
Received from Government of Ontario.....	441 82
" " the City of Toronto.....	718 90
" " the County of York.....	8 75
" " the Inmates themselves.....	921 15
Income from property belonging to Home.....	157 35
Subscriptions, Donations and Bequests..	35 20
Received from all other sources	22 00
	<u>\$5,859 23</u>

Expenditure.

Butcher's Meat.....	\$284 60
Butter	108 00
Beer, Wine and Spirits.....	5 75
Flour, Bread and Meal	149 80
Milk	159 96
Water supply (Windmill)	21 45
Potatoes, Vegetables and Fruit.....	51 95
Groceries and Provisions, not above enumerated.....	226 14
Advertising, Printing, Stationery, Postage, etc.....	45 35
Soap, Brushes, Mops and Cleaning Appliances.....	18 38
Fuel.....	252 40
Furnishings	57 45
Grounds.....	14 88
Oil and Light.....	28 47
Medicines.....	15 19
Repairs, ordinary.....	90 84
Live Stock, and feed for same	2 20
Salaries and Wages	973 30
Insurance for three years	88 25
All other expenditures not above enumerated..	109 28
Purchase of Land adjoining Home.....	1,250 00
Cash on hand.....	1,905 59
	<u>\$5,859 23</u>