

WARRING KENNEDY, Esq., TREASURER, TORONTO, Cr.
TO 31ST MARCH, 1895.

EXPENDITURE.	1895.
By Meat	1,073 05
" Bread	4,303 96
" Flour and meal	241 01
" Milk	299 56
" Butter	353 10
" Water	101 80
" Potatoes and vegetables	344 10
" Clothing, including boots and shoes	409 38
" Crockery	14 30
" Stoves and hardware	68 26
" Groceries and provisions	1,305 33
" Medicine	26 80
" Cleaning and repairs	175 83
" Salaries and wages	1,022 50
" Coal and wood	6,889 50
" Cartage of coke, etc.	69 50
" Taxes and Insurance	380 66
" Commission on collections ..	100 00
" Stationery, printing and advertising	230 61
" Gas, coal oil, etc.	124 76
" Contingent account as per Superintendent's books	374 00
" Brushes, mops, and soap	127 80
" Other expenditure not above detailed	315 25
" Interest	8 25
" Bedding	77 62
" Distributing bread	124 81
" Investments, Gas Stock	1,465 63
	<u>\$20,027 37</u>

Examined and compared with Books and Vouchers, and found correct.

March 31st, 1895.

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