

JAMES SCOTT, Esq., TREASURER, TORONTO,
TO 31ST MARCH, 1893.

Cr.

EXPENDITURE.

By balance overdrawn from Bank March 31st, 1892	\$7356 58
" Meat	1298 19
" Bread, flour, and meal	4716 66
" Milk	343 04
" Butter	341 14
" Water	105 20
" Potatoes and vegetables	323 27
" Clothing, including boots and shoes	530 06
" Crockery	26 88
" Stoves and hardware	159 99
" Groceries and provisions	1168 94
" Medicine	81 98
" Cleaning and repairs	282 92
" Salaries and wages	1332 06
" Coal and wood	7057 58
" Cartage of coal	12 00
" Taxes and Insurance	204 02
" Commission on collections	180 84
" Stationery, printing and advertising	187 10
" Gas, coal oil, etc.	213 47
" Contingent account as per Superintendent's books	390 00
" Brushes, mops, and soap	172 82
" Other expenditure not above detailed	149 79
" Interest	219 90
	<u>\$26,854 34</u>

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

March 31st, 1893.

HENRY HUTCHISON, }
R. GILMOR, } Auditors.