

Amount brought forward \$22981 17

Paid for Stationery, Pens, Pencils, Ink, Blank Books, &c.,
1858, viz:

For the Schools	\$123 11	
For the Board, the Superintendent's Office, and the Secretary's Office	30 01	\$153 12

Paid for Gas, for Evening School, 1858..... \$96 09

Paid for Repairs, Improvements, &c., to the several Schools,
1858, viz:

Re-hanging the six School Bells.....	\$242 75	
Glazing at all the Schools.....	57 86	
Repairs to warm Air Furnaces, cleaning Stove Pipes, &c., &c., at all the Schools.....	74 69	
Repairs to the Park School.....	51 47	
" George Street do	38 48	
" Victoria Street do	52 50	
" Phoebe Street do	129 10	
" Louisa Street do.....	59 85	
" John Street do	51 22	
" Western School	34 00	
" Trinity Street do.....	81 25	
" Superintendent's and Secy's Offices..	20 00	\$893 17

Paid Redemption of one-twentieth of the Principal
on School Debentures issued for Building Purposes,
and one year's Interest on Principal, as per Cham-
berlain's Return, December 31, 1858..... \$4557 10

Paid Miscellaneous Expenses..... 76 88

Total Expenditure, 1858..... \$28757 44

*Leaving available towards the School expenses of 1859 \$10432 48

We have compared the Vouchers with the above detailed account of
expenditure, and find the same to be correct.

SAMUEL SPREULL,
J. W. BRENT,
Auditors.

Toronto, February 9th, 1859.

* This balance is exclusive of the sum of \$2400, the price for which the Berkeley Street School Premises were sold, and which amount has been set apart for building purposes.