

VICTORIA INDUSTRIAL SCHOOL, MIMICO, ONT.

*Statement of Receipts and Expenditures from 1st October, 1889.
to 1st October, 1890.*

RECEIPTS

Maintenance.

Farm.....	\$79 19
Clothing.....	14 90
Fuel and light.....	20 00
Provisions.....	248 65
Ordinary Revenue, including \$2,500 from Ontario Government, and \$745.15 from Parents of boys.....	13343 20
	<u>\$13705 94</u>

Permanent Improvements.

Borrowed from Dominion Bank (last year)...	\$860 59
East Cottage.....	7000 00
Grant from Ontario Government	6000 00
Subscriptions.....	2284 75
L. Matthew's Legacy.....	1000 00
	<u>\$17145 34</u>
	<u>\$30851 28</u>

PAYMENTS.

Maintenance.

Balance due Treasurer 30th Sept., 1889.....	\$44 34
Farm.....	1527 32
Miscellaneous.....	1211 88
Salaries.....	3404 97
Clothing.....	2307 42
Fuel and light.....	1177 50
Provisions.....	3419 95
Repairs.....	193 35
Cleaning.....	292 45
Furnishing.....	759 19
Interest on Mortgage to Canada Permanent Loan Society.....	833 55
Cash on hand.....	270 24
	<u>\$15442 16</u>