

SECRETARY-TREASURER'S.

Financial Statements.

*Annual General Statement of Receipts and Expenditure for
Public School Purposes, City of Toronto, for the Year
ending December 31st, 1885.*

RECEIPTS FOR 1885.

Balance in City Treasury 1884.....	\$ 2,505 98
Cash on hand from 1884.....	62 57
Legislative Appropriation for 1885.....	12,014 00
Municipal Assessment for General School Pur- poses.....	156,550 00
Municipal Assessment for Building Purposes....	40,743 55
Imperial Insurance Company, Fire at Wellesley School.....	1,422 88
British American Insurance Company, Fire at Wellesley School.....	60 00
Government Grant for City Model School.....	300 00
Fees from Non-resident pupils.....	92 50
Cash paid City Treasurer (refund).....	30 41
Petty Cash due Secretary-Treasurer.....	2 61
Total.....	\$213,784 50

EXPENDITURE FOR 1885.

1. New School Buildings, Sites, Furniture, etc., as per statement in detail. (See Appen- dix A).....	19,482 03
2. Repairs, Alterations, and Improvements at the several Schools, as per statement in detail. (See Appendix B).....	12,533 99
3. Salaries of Officers, Teachers and Caretakers, as per statement in detail. (See Appen- dix C.).....	130,720 68
Carried forward.....	\$ 162,736 70