

## Alexandra Industrial School for Girls.

*Statement of Receipts and Expenditure for the year ending  
30th September, 1898.*

### RECEIPTS

To Balance Cash on Hand, Capital Acct.....	\$1,608 38
To Balance Cash on Hand, Revenue Acct.....	324 71
	\$1,933 09

#### *Maintenance*

Municipalities.....	\$1,573 29
Ontario Government Grant.....	622 50
High Court of Justice and Girls' Relatives.....	303 64
	\$2,499 43

### EXPENDITURE

#### *Maintenance*

Provisions.....	\$ 529 15
General Furnishings.....	169 61
Salaries.....	1,011 00
Fuel and Light.....	338 03
Clothing.....	305 16
Cleaning.....	33 77
Miscellaneous.....	205 24
	\$ 2,591 96
Balance Cash on Hand, Capital Acct.....	\$ 1,608 38
Balance Cash on Hand, Revenue Acct.....	232 18
	\$ 1,840 56
	\$ 4,432 52

### ESTIMATED ASSETS

14½ Acres of Land.....	\$ 6,381 00
Two Cottages.....	14,848 00
Lodge.....	925 00
Stable.....	300 00
Furniture.....	776 45
Horse, Waggon, Sleigh, etc.....	107 00
Amount due by Municipalities.....	495 00
Amount due by Ontario Government.....	490 00
Cash in Bank and on Hand.....	1,840 56
No Liabilities.....	\$26,163 01

Sir,—I hereby certify that I have examined the Books and Vouchers of the Alexandra Industrial School, East Toronto, and that the Balance Sheet and Statement of Receipts and Expenditure herewith for the year ending 30th September, 1898, are correct.

F. SMITH, *Auditor.*