

Brought forward\$17,216 70

6. Printing, Advertising, Stationery, &c.

H. Rowsell & Co., printing Report	\$64 10
Buntin Brothers. Pens, &c.....	55 79
H. Rowsell, on account, Stationery.....	125 00
Globe, on account, Advertising.....	30 00
Education Department, Maps, Prizes, &c.....	36 98

311 87

7. Repairs to Schools, and taking down stoves and pipes, viz:

A. Greenlees, balance account, 1861	\$419 40
Boxall Brothers (Stoves, &c.,).....	94 87
Fairecloth (Painting and Glazing).....	62 16
Sundry persons.....	57 60

634 08

8. Miscellaneous Expenditure, viz:

Election, School Trustees.....	\$75 00
Sweeping chimneys.....	4 65
New wheelbarrows.....	22 15
New picks.....	11 00
Water pails.....	9 00
Postages and stamps	21 40
Gas account, \$2 60; Telegrams, \$1 25	3 85
Chalk for schools	4 38
Sundry small disbursements....	7 40
Cab hire.....	37 65

196 48

9. School Debentures and Interest.....

6,400 00

Total expenditure, 1862 24,759 08

Balance to December, 1863 6,597 23

\$31,356 31

Toronto, January, 1868.

The undersigned have compared, and checked, the above statement of income and expenditure, with the corresponding vouchers therefor; and certify the same to be correct.

(Signed,)

SAMUEL SPREULL, } Auditors.
WM. R. ORR, }