

Alexandra Industrial School for Girls.

*Statement of Receipts and Expenditure from 30th September, 1898,
to 31st May, 1899.*

RECEIPTS

To Balance cash on hand Capital Acct.....	\$1,608 38
To Balance Cash on hand, Revenue Acct.....	232 18
	\$1,840 56

Maintenance

Municipalities.....	\$1,343 29
Girls' Parents, etc.....	98 00
High Court of Justice for Robertshaw Children..	83 00
Ontario Government Grant.....	842 70
Donations toward Christmas Entertainment.....	13 00
Received from Queen City Insurance Co. damages by fire.....	28 75
	\$2,408 74
	\$4,249 30

EXPENDITURE

Maintenance

Provisions.....	\$407 23
General Furnishings.....	75 41
Salaries.....	692 00
Fuel and Light.....	359 09
Clothing.....	120 09
Cleaning.....	24 07
Insurance 3 years.....	75 00
Miscellaneous including repairs.....	239 81
	\$1,992 70
Balance Cash on Hand, Capital Acct.....	\$1,608 38
Balance Cash on Hand, Revenue Acct.....	648 22
	\$2,256 60
Balance in Imperial Bank.....	\$2,233 82
Balance, Petty Cash account.....	22 78
	\$2,256 60
	\$4,249 30

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.....	535 00
Amount due by Ontario Government.....	350 00
Cash in Bank and on Hand.....	2,256 60
No Liabilities.....	\$26,479 05

Audited and found correct as per Books and Vouchers of the Alex-
andra Industrial School.

FRED. SMITH, Auditor.