

Alexandra Industrial School (Girls).

RECEIPTS.

Maintenance.

Donations	\$ 82 50
Municipalities	2,515 45
Girls' Parents	12 00
Ontario Government Grant	979 40
Bank overdraft during year	541 66
	<u>\$ 4,131 01</u>

EXPENDITURE.

Maintenance.

Provisions	\$1,108 90
General Furnishings	320 86
Salaries	966 50
Fuel and Light	509 54
Clothing	476 67
Miscellaneous	419 35
Cleaning	49 77
Office expenses	73 50
Bank Interest	47 51
	<u>\$ 3,972 60</u>

Permanent Improvements.

Furniture No. 2 Cottage	\$ 158 41
	<u>158 41</u>
	<u>\$ 4,131 01</u>

ESTIMATED ASSETS.

14½ Acres of land	\$ 6,381 00
Two Cottages	14,701 80
Lodge	925 00
Stable	300 00
Furniture	776 45
Amount due by Municipalities	600 00
“ “ “ Ontario Govt. to date	631 30
	<u>\$24,315 55</u>

LIABILITIES.

Amount due Imperial Bank	\$ 1,026 83
Excess of Assets over Liabilities	23,288 72
	<u>\$ 24,315 55</u>

Sir,—I hereby certify that I have examined the books and vouchers of the Alexandra Industrial School at East Toronto and