

Brought forward

10. Miscellaneous, viz.: \$32,308 35

Overpaid account, Petty Cash, Dec. 31st., 1868 ... \$38 21

Election Expenses, School Trustees 165 25

Cab Hire for Committees, Local Superintendent and
Secretary..... 51 90

Expenses of School Lecturer 19 20

Gas account, \$15—Post Office account, \$16 05 ... 31 05

Removing School Furniture to and from Palace,
George, and Givins Street Schools, previously to
the Repairs commencing..... 15 25

Various small disbursements 5 25

326 11

11. Debentures—Principal, Interest, and Sinking Fund,
issued for School Buildings, and falling due in
1869 4,739 50

Total Expenditure for 1869... 37,373 96

Balance to Credit of 1870.. 3,537 35

\$40,911 31

TORONTO, January, 1870.

G. A. BARBEE,
*Secretary.*Audited and Approved, by the Books and Vouchers,
SAMUEL SPREULL.

730 44

\$32,308 35