

*STATEMENT of the RECEIPTS and EXPENDITURE of the
from 1st July, 1885,*

RECEIPTS.

GOVERNMENT GRANTS :—

Provincial.....	\$ 2,500 00	
Superior Education Grant.....	1,650 00	
Dom. Govt. Grant, Observatory, \$500; Observers, \$800.....	1,300 00	
City of Montreal, to Observatory, \$75; Harb'r Com'rs, do \$250 ...	325 00	
		\$ 5,775 00

SCHOLASTIC FEES :—

Faculty of Arts Fees (Ordinary, \$702; Library, \$544).....	1,246 00	
Faculty of Applied Science (Ordinary \$2,135; Library, \$180).....	2,315 00	
Botany and Zoology Fees.....	270 00	
Registration (Ordinary, \$238; Higher Degrees, \$6).....	244 00	
School Examinations.....	197 00	
Diploma Fees.....	410 00	
Gymnastic Fees.....	342 50	
		5,024 50

COLLEGE GROUNDS MAINTENANCE.....	150 00	
MUSEUM MAINTENANCE.....	70 51	

ANNUAL DONATIONS :—

Scholarships and Exhibitions.....	401 25	
Medals and Prizes.....	328 09	
		729 34

SPECIAL DONATIONS :—

Redpath Museum, Maintenance.....	1,000 00	
Current Expenses.....	1,200 00	
Dom. Govt. for Observatory clock.....	30 00	
Chemical Laboratory.....	35 00	
		2,535 00

INTEREST, &c., FROM INVESTMENTS :—

Net Returns, including arrears from former years.....	33,194 74	
ELECTION OF FELLOWS.....	383 00	
SUNDRY PETTY RECEIPTS.....	19 63	

TOTAL ORDINARY RECEIPTS.....\$47,881 71

RECEIPTS—SPECIAL FUNDS :—

College Grounds (Wire fence).....	18 60	
Chair of Botany.....	750 00	
Ladies' Arts Fees, \$568; Donalds, Interest account, \$2,687.36....	3,255 36	
Philosophical Apparatus.....	50 00	
Molson's Museum Maintenance.....	39 65	
Leach and Campbell Funds—Interest.....	4,093 21	
Special Donation to Museum.....	400 00	
Gale Chair Fund—Interest.....	1,304 84	
Library Committee.....	69 40	
		9,981 06

INVESTMENT ACCOUNT :—

Gale Chair, on account.....	2,925 00	
Campbell Memorial Fund, on account.....	2,000 00	
British Association, Gold Medal.....	2,636 47	
Endowment Fund, 1881.....	500 00	
		8,061 47
Investments repaid during year.....		62,556 01

SPECIAL SAVINGS BANK BALANCES, 30th June, 1885.....	8,802 97	
LEACH and CAMPBELL FUNDS; BANK BALANCE, 30th June, 1885....	13,540 94	
GENERAL FUND; BANK BALANCE, do.....	29,303 96	
		51,647 87
		\$180,128 12

(Verified,)

A. H. PLIMSOLL, Auditor.