

THE
for the
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INSTITUTION for the ADVANCEMENT OF LEARNING.
30th June, 1899.

AMOUNTS UNPAID IN RESPECT OF ENDOWMENTS.....	Brought forward	\$1,918,876 74
INVESTMENTS IN MORTGAGES, ETC.....		7,800 00
AMOUNT PAYABLE IN RESPECT OF ARREARS OF INTEREST.....		2,675,719 94
		12 266 96

5,455 73
5,194 34
5,668 34

5,556 35
672 90

856 41

CASH ON DEPOSIT IN BANK.....	156,009 26
	\$ 4,770,672 90

W. VAUGHAN, *Bursar*.

EXPENDITURE.

For Salaries of Principal, Secretary, Office and Library Staff, School	
Examiners, etc., etc., etc.....	\$ 16,968 76
Salaries for Instruction (including Deanships).....	94,569 37
Salaries for Foremen in Workshops, Mechanics, etc.....	10,701 09
Salaries and Wages for Janitors, Cleaning, etc.....	10,881 79
Repairs, Improvements to Buildings, etc.....	5,325 78
Apparatus, Machines, Tools, etc.....	18,389 90
Repairs to Apparatus, etc.....	239 40
Supplies and Materials.....	3,722 36
Lighting.....	1,586 32
Fuel.....	8,446 46
Printing.....	2,909 98
Advertising.....	896 06
Insurance.....	1,403 13
Stationary and Postage.....	2,108 61
Furniture.....	289 60
Water.....	1,063 58
Removing Snow from Roofs.....	111 83
Miscellaneous.....	8,561 45
Scholarships, Exhibitions, Medals and Prizes.....	4,852 36
Library,—for Books, etc.....	3,050 25
Amounts paid to Faculty of Medicine, being interest on their Endowments.....	8,572 81
Caution Money Deposits.....	1,997 00
Annalties.....	2,855 00
Advances and Extraordinary Expenditure.....	4,244 06
	213,747 45

REVENUE CAPITALIZED.

Interest on Dr. T. Sterry Hunt Scholarship.....	240 82
Chair of Mining Subscriptions.....	11,123 00
	11,363 82
CASH ON HAND OF UNEXPENDED INCOME OF SPECIAL ENDOWMENTS, SCHOLARSHIPS, APPROPRIATIONS, ETC., on the 30th June, 1899.....	70,556 35
	\$ 295,667 62

W. VAUGHAN, *Bursar*.

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