

SCHEDULE I.

Statement of Receipts and Disbursements on General

RECEIPTS.

RENTS—Fraser Buildings	\$ 7,338 40
“ High School Property—The Hospital ..	\$ 800 00
“ “ Account of Furniture ..	100 00
“ Institute Building, Hall and other rooms.	802 50
“ Societies meeting in the Institute	75 00
“ Kings Post Farm	1,777 50
“ Knox Farm	1,000 00
Circulating Department	2 10
Interest one year on the unpaid portion of the purchase price of the McMartin Farm	222 50
“ on \$90,000 allowed by the Bank on Special Deposit of balance of purchase price of the Knox Farm property	303 29
	525 79
	\$11,643 79
Balance carried to debit of Capital.	2,450 89
	<u>\$14,094 68</u>

Audited and Certified Correct.

MONTREAL, 6th August, 1896.

P. S. ROSS & SONS,
Chartered Accountants.

Revenue A

THE INSTITUTION
Annual ExHIGH SCHOOL
Paid Estate
unpaid p
Running ex
Constructin
Painting an
Taxes on H
Carpenterin
Insurance onKINGS POST FARM
Interest on MKNOX FARM—
Interest on M
pitalFRASER BUILDING
Interest on M
Insurance on
“ “
Cost of new I
Alterations at
Legal Expense
Current ExperANNUITY to Alexa
Interest on OverdraCURRENT EXPENSE
Stationery ...
Auditor's Fee
Bell Telephone
Postages ...
Printing ...
Notarial and L
Ice ...
Miscellaneous
Institut Canadie