

	\$817 72
\$1951 66	
824 50	
687 50	
200 00	
400 00	
1275 00	
18 00	
2815 00	
14000 00	
3 00	
239 62	
	\$23232 00

Institute from 30th June, 1880, to 30th June, 1881.

DISBURSEMENTS.			
Paid Melvin Smith interest on mortgage St. Sacramento Street property.....		\$1630 12	
" Alex. Fraser interest on mortgage King's Post Farm....		144 00	
" J. W. Larmouth interest on mortgage McMartin Farm ..		64 68	
" G. W. Hamilton on advance \$14000 for 9 months.....		545 39	
" Estate Gibb on account arrears of interest on mortgage Knox Farm.....		480 00	
" P. Redpath balance mortgage (Jessie Penner).....		2390 83	
" G. W. Hamilton advance and interest in full.....		1733 11	
" Alex. Fraser annuity.....		\$1000 00	\$6988 13
" G. Chapman, tutor, interest on legacy to minors Chapman		180 00	
" Merchants Bank, amount representing reduction of 33½ p.c. on 665 shares subscribed for viz:—			
300 shares 20 p.c. paid up, 13½ p.c.....	\$4000 00		
365 " 10 " " 23½ ".....	8516 67		
" Call on stock 5 p.c. on 100 shares Citizens Insurance Co.		12516 67	
" Insurance St. Sacramento Street property.....		500 00	
" " St. Peter Street property.....		\$48 80	14196 67
" " McKay pictures.....		19 30	
" " King's Post Farm.....		19 35	
" " Knox Farm.....		28 00	
" " Life Policy, Barnes.....		17 50	
" " " Lanigan.....		37 52	
" " " ".....		38 70	
" Assessment St. Peter and St. Sacramento Street property 1880-81.....			209 17
" on account arrears assessments on same properties.....	\$360 84		
" School assessment on properties, Lachine Road.....	873 88		
" " " Fraser House.....	46 80		
" " " ".....	53		
" Smith, Gardener, for 100 Fameuse Trees.....		\$30 00	1282 05
" Hunter and Cushing, Notarial deed of re-conveyance to Mrs. C. Phillips.....		14 30	
" Evans & Riddell, auditing accounts from 11th December, 1874, to June, 1879, and report.....		187 95	
" Riddell & Stevenson, auditing and Report 1880.....		25 00	
" Thomas Larkin, printing Report of 1880.....		15 75	
" D. Brown, sketching plans of property for Insurance....		20 00	
" W. Byrd, making large box for Books, &c.....		2 50	
" Expenses of Management, keeping accounts, collecting, &c., 5 p.c. on \$5209 66.....		260 48	555 98
			\$23232 00