

*STATEMENT of the RECEIPTS and EXPENDITURE of the  
from 1st July, 1888,*

**RECEIPTS.**

**GOVERNMENT GRANTS:—**

Provincial.....	\$2,500 00
Superior Education.....	1,650 00
Dom. Gov't Grant, Observatory, \$500; Observers, \$600.....	1,100 00
City of Montreal, to Observatory, \$150; Harbor Com'rs, \$250.....	400 00

\$5,650 00

**SCHOLASTIC FEES:—**

Additional Botany.....	42 50
Faculty of Arts (Ordinary, \$836.25; Library, \$664.00).....	1,500 25
Faculty of Applied Science (Ordinary, \$2,964.90; Library, \$252.00).....	3,216 90
Botany and Zoology.....	400 00
Registration (Ordinary, \$422.00; Higher Degrees, \$30.00).....	452 00
School Examinations.....	406 50
Diploma.....	391 59
Gymnastic.....	439 75

6,849 49

**COLLEGE GROUNDS MAINTENANCE.....**

225 00

**MUSEUM MAINTENANCE.....**

99 50

**ANNUAL DONATIONS:—**

Scholarships and Exhibitions.....	275 00
Prizes.....	75 00

350 00

**SPECIAL DONATIONS:—**

Redpath Museum Maintenance.....	1,026 00
Current Expenses.....	6,450 00

**INTEREST ETC., FROM INVESTMENTS:—**

Net Returns—Including arrears from former years.....	31,247 82
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ELECTION OF FELLOWS.....	188 00
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SUNDRY PETTY RECEIPTS.....	7 65
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TOTAL ORDINARY RECEIPTS..... \$52,067 46

**RECEIPTS—SPECIAL FUNDS:—**

Applied Science Class Rooms.....	6,000 00
Chair of Botany.....	900 00
Ladies Arts Fees, \$1,239.00; Donalds Interest, \$6,111.20.....	7,350 20
Leachoil and Campbell Fund—Interest.....	3,679 33
Gale Chair Fund—Interest.....	1,516 90
Molson's Museum Maintenance.....	7 59
Philosophical Apparatus.....	1,792 59

\$21,247 21

**INVESTMENT ACCOUNT:—**

Gale Chair—On Account.....	213 75
Campbell Memorial Fund—On Account.....	50 00
John Frothingham—Principal Fund.....	40,000 00

\$40,263 75

Investments repaid during year.....	77,775 00
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SPECIAL SAVINGS BANK BALANCES on hand 30th June, 1888.....	2,371 09
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LEACHOIL AND CAMPBELL FUNDS, BANK BALANCE 30th June, 1888.....	2,977 35
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DONALDA ENDOWMENT FUND do do.....	8,785 12
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GENERAL FUND do do.....	8,289 69
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\$22,423 25

\$213,776 67

(Verified and found correct.)

MACINTOSH & HYDE, Auditors.