

Disbursements

.....\$ 11,643 79
 141 85
 100,000 00
 251 96
 895.. 4,017 82
 25
 Martin
 1,000 00

\$117,055 67

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for the year ending June 30th, 1896.

DISBURSEMENTS.

Cash Balance due the Molsons Bank on the 30th June, 1895		\$ 6.008 69
Current Annual Expenses (See Revenue Acct, Schedule 1)		14,094 68
FURNITURE ACCOUNT LIBRARY—		
Drawers for Card Catalogue ..	\$15 00	
Fire-Proof Safe	45 35	
“ “ GROUND FLOOR—		60 35
Ladder	2 00	
Revolver for the Caretaker	4 50	
LIBRARY ACCOUNT—		6 50
Periodicals	195 60	
Books purchased	513 55	
Binding	136 17	
Repairs to Binding	96 49	
King's Post Farm, balance of Irwin's note		941 81
Fraser Buildings—Capital, Special Assessment widening St. Peter Street		251 96
HIGH SCHOOL PROPERTY, CAPITAL—		70 83
Constructing Ventilator in the Library	130 00	
Dumb Waiter at the Hospital	129 04	
Hot Water Apparatus (Heating)	418 66	
Introducing and Fitting up Electric Lights	73 20	
KNOX FARM, CAPITAL—		750 90
Clearing out Ditches	12 00	
Assessments	85 31	
Certificates of Search, etc.	8 00	
Pennington Bros.—Compensation for New Building, erected during the current year	500 00	
Mrs. Buckland—Paid off the Mortgage on King's Post Farm		605 31
Montreal General Hospital—Paid off the Mortgage on the Knox Farm		2,400 00
Robert Hamilton—Paid off the Mortgage on Fraser Buildings		4,000 00
Estate of Sir John Abbott—Paid the balance of Purchase Price on the High School Property		50,000 00
Molsons Bank, on Special Deposit at interest.	3,196 55	
Molsons Bank, on Special Deposit (Reserve Fund)	30,403 45	
Cash Balance in the Bank	3,554 12	
	710 52	
	<u>\$117,055 67</u>	
Audited, Certified Correct.	P. S. ROSS & SONS, Chartered Accountants.	