

*CAPITAL RECEIVED and DISBURSED by the ROYAL  
for the year ending*

RECEIVED.			
<b>CASH ON HAND on the 1st July, 1899.</b>			
For Investment .....	78,578 12		
For Erection and Equipment of Chemistry and Mining Building (Sir W. C. Macdonald Donation) .....	6,874 79	85,452 91	
<b>ENDOWMENTS:—</b>			
Sir W. C. Macdonald:—			
For Department of Chemistry .....	135,000 00		
For Macdonald Buildings Repair Fund .....	15,000 00		
For Macdonald Auxiliary Fund (additional) .....	50,000 00		
To found Sir Wm. Dawson Chair of Geology .....	50,000 00		
Annie McIntosh Prize .....	425 00		
J. C. Wilson Prize (McGill Normal School) .....	1,000 00	251,425 00	
<b>BUILDINGS AND EQUIPMENT:—</b>			
Sir W. C. Macdonald Donation for the erection of Chemistry and Mining Building (additional) .....			
	11,047 82		
Lady Strathcona's Donation to Medical Faculty .....	50,000 00		
Hon. Mrs. Howard's do do .....	50,000 00		
Interest on Lady Strathcona's and Hon. Mrs. Howard's Donations .....	2,041 66		
Bank interest on balance of Macdonald Chemistry and Mining Building Fund .....	558 44	113,647 92	
<b>SUBSCRIPTIONS FROM BOARD OF GOVERNORS TO GENERAL UNIVERSITY FUNDS .....</b>			
		7,500 00	
<b>INVESTMENTS REPAID DURING THE YEAR .....</b>			
		168,193 35	
<b>INCOME CAPITALIZED:</b>			
Interest on Dr. T. Sterry Hunt Scholarship .....	250 26		
Balance on hand Chemistry and Mining Building on 1st July, 1899 .....	10,855 80	11,106 06	
<b>PROFIT AND LOSS ACCOUNT:</b>			
Gain by sale of Properties .....	1,244 47		
Balance, Income and Expenditure account .....	2,892 02	4,136 49	556,008 82
			\$641,461 73

MONTREAL, 15th November, 1900.

Verified, **MACINTOSH & HYDE, Auditors.**