

SCHEDULE I.

Revenue Account for the year ending June 30th, 1897.

DISBURSEMENTS.

THE INSTITUTE—

Annual Expenses (See Schedule III.)	\$ 4,283 03
Running expenses of the ground floor (See Schedule IV.)	232 46

HIGH SCHOOL PROPERTY—

Painting the outside of buildings	\$ 235 00
Repairing brick work and cornices	189 80
Painting Blinds—The Hospital	30 51
Plastering (Staircase)	2 65
Tinting Library	40 00
Repairs, Double Windows	30 95
“ Porch—Hospital	6 50

Taxes—Hospital	535 41
Library—Paid for new chairs	200 00

KINGS POST FARM—Insurance	380 00
	35 45

FRASER BUILDINGS—

Insurance on Buildings	262 50
“ “ Rents	44 62
New Furnaces	769 10
Alterations 85 St. Peter Street	100 00
Current Expenses (See Schedule V)	2,755 67
	3,931 89

ANNUITY to Alex. Fraser	1,000 00
-------------------------------	----------

Interest on Overdraft at the Bank	71 27
“ Cheques (payable out of the city)	1 00
	72 27

CURRENT EXPENSES—

Stationery	21 52
Auditor's Fee	25 00
Bell Telephone	25 00
Postages	11 00
Printing and Engraving	56 75
Legal and Notarial	179 30
Miscellaneous	14 69
Institut Canadien	3 00
	336 26
	\$11,006 77

on General

\$ 5,643 17

800 00
100 00
200 00
936 14
2,036 14
1,000 00
4 60

6 83
1 99
77 80
82 00
1,368 62

00 00
500 00
\$10,552 53
454 24

\$11,006 77

ONS,
d Accountants.