

*INSTITUTION for the ADVANCEMENT of LEARNING,
to 30th June, 1891.*

EXPENDITURE.

Forward..... 51,098 69

II. SPECIAL.

EXPENDITURE DEVOTED TO SPECIAL PURPOSES :—

Faculty of Law.....	10,594 74
Faculty of Applied Science, \$9,489.49; Books, \$151.78; Special Apparatus Fees, \$137.52.....	9,778 79
Leachcoil and Campbell Funds—Interest.....	2,800 00
Donalda Ladies' Classes, \$7,805.39; Workman House Maintenance, \$228.47.....	8,033 86
Observatory.....	1,538 59
Molson's Museum Maintenance.....	540 00
Special Donation to Museum.....	180 84
Subscriptions Botanic Garden.....	1,138 37
W. C. McDonald Applied Science Special Fund.....	2,463 52
Workman Bequest.....	3,000 00
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	40,068 71

EQUIPMENT WORKMAN BUILDING.....	10,882 80
SURVEYING AND GEODETIC APPARATUS.....	1,448 81
R. A. RAMSAY LIBRARY FUND.....	76 57
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	12,408 18

Total special expenditure..... 52,476 89

III. MISCELLANEOUS.

INVESTMENT ACCOUNT:—

Invested during the year.....	282,756 25
Expended on properties.....	60 00
Workman Mechanical Building.....	52,238 00
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	335,054 25

BANK BALANCES, 30TH JUNE, 1891 :—

Savings Accounts.....	7,932 62
Workman Endowment Fund.....	16,857 10
McDonald Law Endowment Fund.....	248 20
Leachcoil and Campbell Endowment Fund.....	19,535 72
Donalda Endowment Fund.....	10,902 30
General Fund.....	6,310 80
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	61,786 74

\$500,416 57

J. W. BRAKENRIDGE,

Acting Bursar.

Montreal, 3rd September, 1891.