

FORWARD.....	\$2,246 02
Temporary Loans repaid.....	6,878 99
Miss C. E. Binmore et al. a/c bailleur de fonds.....	1,000 00
Murray Legacy.....	13 50
Miss E. C. Orkney, a/c bailleur de fonds.....	6,000 00
Molsons Bank, overdraft 30th June 1897, repaid.....	11,231 94
High School Library Fund.....	80 31
	<u>\$27,450 76</u>

(d) Advances made.

High School Library Fund.....	4 14
School Commissioners for Hochelaga, amount outstanding 30th June 1898.....	425 84
	<u>\$429 98</u>

RECAPITULATION.

RECEIPTS.

Total ordinary income.....	\$215,927 84
Assets realized.....	8,171 48
Amount borrowed.....	15,662 26
	<u>\$239,761 58</u>

DISBURSEMENTS.

Total ordinary disbursements for maintenance of schools ..	\$198,277 13
Sinking Fund on Bonds.....	8,244 09
Land, Buildings and Furniture.....	6,359 62
Total ordinary expenditure.....	\$211,880 84
Loans repaid	27,450 76
Advances made.....	429 98
	<u>\$239,761 58</u>