

INSTITUTION for the ADVANCEMENT of LEARNING,
30th. June, 1894.

EXPENDITURE.

Balance at debit of Profit and Loss Account on 1st July, 1893		46,241 34
For Salaries and Wages	\$88,948 02	
“ General Expenditure—Gas, Fuel, Water, Insurance, Printing, Stationery, Maintenance of Grounds, Repairs to Buildings, Fittings, Museum Maintenance, Law Charges, Clearing Snow, etc., etc.	22,942 56	
“ Amount paid to Faculty of Medicine, being Interest on their endowments, Apparatus and Supplies for Class Work in Botany, Chemistry, Mechanical Department, etc.	11,025 89	
“ Rent of Rooms for Law Faculty	3,275 10	
“ Botanic Garden Maintenance	500 00	
“ Gymnasium	1,848 06	
“ Library—for books, etc.	1,104 41	
“ Scholarships, Exhibitions, Medals and Prizes	1,764 64	
“ School Examinations, Diplomas, etc.	3,600 30	
“ Insurance	975 11	
“ Annuities	4,671 25	
“ Interest on J. H. R. Molson's Donation to Medical Faculty—Capitalized.	2,711 67	
	1,924 78	
		145,351 79
		<u>\$191,593 13</u>

J. W. BRAKENRIDGE, B.C.L., *Acting Bursar.*

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DISBURSEMENTS.

BUILDINGS :—		
Medical Building Extension	\$4,042 30	
Addition to Observatory and Observer's House	3,776 06	
		7,818 36
EQUIPMENT, ETC. :—		
Equipment Thomas Workman Mechanical Workshops	799 57	
Gymnasium Apparatus	30 60	
Library Account	56 00	
Fixtures and Furniture	8 25	
		894 42
CHARGES ON PROPERTIES		145 46
INVESTED DURING THE YEAR	255,117 83	
		263,976 07
AMOUNT CARRIED TO PROFIT AND LOSS ACCOUNT, being amount of Capital used to make up Deficit in Income (see Statement of Income and Expenditure)		13,584 46
CASH ON HAND FOR MEDICAL BUILDING EXTENSION, ON 30th JUNE, 1894.		
1894	32,507 48	
Deduct amount invested	3,892 43	
		28,615 05
		<u>\$306,175 58</u>

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