

SCHEDULE 1.

Revenue Account for the year ending June 30th, 1890

The Institute.

Annual expenses (see *Schedule III.*)... \$3,065.44

High School Property.

Interest on unpaid balance of purchase price:—

To G. T. Ry. Superannuation Fund. 635.24
 " L. J. Sergeant 420.00
 " Hon. J. J. C. Abbott. 250.92

Insurance—Hospital 1,306.16
 " Building (Inst.) 53.00

Running Expenses of the ground floor of
 the Institute building (see *Schedule VI.*) 65.00
 308.25

King's Post Farm.

Interest on mortgage held by Mrs. Buckland 126.00
 Insurance upon farm buildings 34.70

Knock Farm.

Interest on mortgage held by Rev. Jas.
 Green 200.00
 Insurance upon farm buildings 25.50

McMartin Farm.

Insurance upon farm buildings 2.70

Fraser Buildings.

Interest on mortgage held by Robt. Hamil-
 ton 2,750.00
 Insurance upon Buildings 237.49
 do Rent 40.37
 Current Annual Expenses (see *Schedule V.*) 3,783.50
 Expenses passed over from year 1888.89... 179.85

Annuity to Alex. Fraser.

Current Expenses.

Stationery 14.98
 Printing 59.75
 Auditors Fee for 1889 25.00
 One year's rent of Telephone 29.00
 Legal 6.00
 Postage 8.56
 Miscellaneous—Small charges 17.87
 Notarial 296.66

6,991.21
 1,000.00

457 82

Total..... \$13,582.78

Audited and found correct.

PHILIP S. ROSS, C. A.

MONTREAL, 19th July, 1890.

General

\$8,409.69

2,014.91
 1,010.00
 1,200.00
 250.00
 5.62

12,890.22
 692.56

13,582.78