

SCHEDULE I.

Statement of Receipts and Disbursements on General

RECEIPTS.

Fraser Buildings—Rents.		\$ 5,643 17
High School Property—		
The Hospital	\$ 800 00	
“ “ Furniture on, account	100 00	
“ “ Taxes 1895-96	200 00	
“ Hall and other rooms	936 14	
		2,036 14
Kings Post Farm		1,000 00
Circulating Department		4 60
Interest refunded by Rbt. Hamilton, overpaid last year ...	6 83	
On credit balance at the Bank, general account....	1 99	
Molsons Bank, on special deposit of \$30,403 45...	1,177 80	
On balance of purchase price of the McMartin Farm.	182 00	
		1,368 62
Donations, presented to the Institute by the President for purchase of new chairs.....	500 00	
		500 00
		\$10,552 53
Balance to debit of Capital.		454 24
		<u>\$11,006 77</u>

Audited and Verified.

P. S. ROSS & SONS,
Chartered Accountants.

MONTREAL, 28th September, 1897.

Revenue

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