

FORWARD.....	\$189,366 87
Rent Caretakers' dwellings.....	726 00
Expenses of School Concert.....	75 63

EXPENSES OF ADMINISTRATION.

Secretary-Superintendent.....	\$3,000 00	
Treasurer.....	2,000 00	
Office Expenses.....	1,138 99	
Miscellaneous Charges.....	<u>1,969 64</u>	
		8,108 63
		<u>\$198,277 13</u>

(2) On Capital Account.

(a) Sinking Fund on Bonds.....	<u>\$8,244 09</u>
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(b) Land, Buildings and Furniture.

Office Furniture.....	\$ 25 00	
High School Furniture.....		198 56
Girls' High School ".....		
Marlborough St. Property (Assessments 1896 & 1897.....	51 72	
Fullum St. Property (" 1896 & 1897.....	197 00	
Aberdeen School Property (" for drains).....	518 68	
Dufferin School Furniture.....	50 33	
Victoria School Furniture.....	154 35	
Aberdeen School House.....	53 96	
" " Furniture.....	194 30	
High School House.....	353 60	
Cooking School Furniture.....	9 21	
Victoria School House.....	21 26	
Hochelaga School Furniture.....	133 00	
Berthelet St. School Furniture.....	1 50	
Riverside School Furniture.....	215 20	
" " House.....	14 88	
Lorne School Furniture.....	11 00	
Lansdowne School ".....	5 70	
Senior School Furniture.....	69 00	
" " House.....	24 50	
Caretaker's House, High School.....	2,900 25	
Teachers' Library.....	82 52	
Ann St. School House.....	32 00	
Royal Arthur School House.....	10 50	
" " " Furniture.....	<u>31 60</u>	
		<u>\$5,359 62</u>

(c) Loans Repaid.

Pension Fund:

Amount deducted from Government Grant, Jan. 1st 1897 to June 30th 1897.....	\$1,323 43	
Amount deducted from Government Grant, July 1st 1897 to December 31st 1897.....	920 39	
Refunded teacher.....	<u>2 20</u>	
OVER.....		<u>\$2,246 02</u>