

*INCOME and EXPENDITURE of the ROYAL
for the year ending*

INCOME.

CASH ON HAND OF UNEXPENDED INCOME OF SPECIAL ENDOWMENTS.		
SCHOLARSHIPS, APPROPRIATIONS, ETC., ON THE 30TH JUNE, 1893.....	\$29,853 87	
do do do 30th June, 1894.....	14,727 11	15,126 76
From Fees collected.....	\$25,614 63	
" Income received from Investments, Deposits in Bank, etc	72,498 17	
" Government and other Grants.....	5,725 00	
" Donations and Subscriptions.....	12,197 50	
" Sundry Receipts	605 27	
		116,640 57
Balance at debit of Profit and Loss Account on 30th June, 1894		59,825 80
NOTE.—Profit and Loss Account, 30th June, 1894	\$59,825 80	
do do 30th June, 1893.....	46,241 34	
Deficiency for the year.....	\$13,584 46	
		\$ 191,593 13

Verified,

MACINTOSH & HYDE, *Auditors.*

*CAPITAL RECEIVED and DISBURSED by the ROYAL
for the year ending*

RECEIPTS.

CASH ON HAND for Investment on the 1st JULY, 1893.....	\$11,075 70	
do do Extension to Medical Building, 1st July, 1893.....	34,625 00	45,700 70
SUBSCRIPTIONS :—		
Subscriptions for Equipment of Workman Workshops	\$ 700 00	
ENDOWMENTS, ETC. :—		
W. C. McDonald for Chair of Physics	50,000 00	
Gale Chair Endowment, on account	428 85	
Pension Fund Endowment.....	150,000 00	
Dr. Craik Fund in Medical Faculty	3,500 00	
Graduates' Endowment Fund, Faculty of Applied Science	5 00	
Applied Science Library Endowment.....	50 00	
	203,983 85	
INVESTMENTS REPAID DURING THE YEAR	53,866 25	
INTEREST ON J. H. R. MOLSON'S DONATION TO MEDICAL FACULTY—Cap- italized.....	1,924 78	260,474 88
		\$306,175 58

Verified,

MACINTOSH & HYDE, *Auditors.*

*INSTITUTION
30th. Ju*

Balance at d
For Salaries
" General
" Mainte
" tenanc
" Amount
" Appar
" ical De
" Rent of
" Botanic
" Gymnas
" Library
" Scholars
" School R
" Insuran
" Annuitie
" Interest

*INSTITUTION
30th Jun*

BUILDINGS :
Medical B
Addition

EQUIPMENT,
Equipme
Gymnas
Library
Fixtures

CHARGES ON

INVESTED DU

AMOUNT CAP
make u

CASH ON HA
1894.
Deduct an