

SCHEDULE I.

Revenue Account for the year ending June 30th, 1895.

DISBURSEMENTS.

*The Institute.*Annual expenses (see *Schedule III.*).....

\$4,410.35

*High School Property.*Paid Estate of Sir John Abbott, interest on unpaid
portion of the purchase price\$ 159.84Running expenses of the ground floor (see *Schedule*
IV.)..... 338.58

Sundry repairs, &c..... 160.55

Taxes—The Hospital..... 200.00

Legal expenses, *re* The Hospital..... 138.07

Advertising..... 19.53

Insurance (furniture)..... 9.12

" (Building)..... 25.00

Carpentering (Hospital)..... 12.66

Paid on account of new hot water heating ap-
paratus (Hospital)..... 550.00

Paid on account of painting, tinting, &c. (Hospital)..... 300.00

\$1,913.35

King's Post Farm.

Interest on mortgage held by Mrs. Buckland.....

126.00

*Knox Farm.*Interest on mortgage held by the Montreal General
Hospital.....

200.00

Fraser Buildings.

Interest on mortgage held by Robt. Hamilton..... 2,500.00

Insurance on Building..... 262.50

" Rents..... 44.62

Paid for machinery to run the Elevator by Electri-
city..... 1,850.00

Advertising Offices to let..... 77.50

Current Expenses (see *Schedule V.*)..... 3,810.91

8,545.53

Annuity paid to Alex. Fraser.....

1,000.00

Current Expenses

Stationery..... 49.15

Auditor's fee, 1893-94..... 25.00

Telephone..... 25.00

Postages..... 24.60

Printing..... 42.75

Notarial and Legal..... 142.97

Ice (two seasons)..... 12.00

Miscellaneous..... 7.35

328.82

180.58

Interest paid the Molsons Bank on overdraft.....

\$16,704.63

on General

\$7,465.93

641.67

089.00

75.00

\$1,805.67

1,000.00

1,200.00

3.20

272.50

1,000.00

145.50

\$12,892.80

3,811.83

\$16,704.63

ONS,

red Accountants.