

DISBURSEMENTS.

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| Paid R. Mont, Interest on Mortgage St. Sacramento Street Property..... | | |
| " Alex. Fraser, Interest on Mortgage King's Post Farm..... | 1200 00 | |
| " Rev Jas. Green, Interest on Mortgage Knox Farm..... | 144 00 | |
| " Grand Trunk Ry. Co. Superannuation Fund, Interest on Mortgage High School Property..... | 240 00 | |
| " L. J. Sargent, Interest on ditto..... | 726 00 | |
| " Alex. Fraser, Annuity..... | 480 00 | |
| " Minors Chapman, Legacy and Interest..... | 1000 00 | 2790 00 |
| " Heirs late Jane Fraser, Legacy and Interest..... | 3138 30 | |
| | 403 02 | |
| Repaid advance by Hon. J. J. C. Abbott..... | | 4541 32 |
| Paid School-tax on King's Post Farm..... | 23 65 | 1925 00 |
| " School-tax on Knox Farm..... | 26 00 | |
| " Special Assessment to Corporation on St. Sacramento Street Property, for widening Hospital Street..... | 70 50 | 49 65 |
| " Corporation Tax on St. Peter Street Property..... | 100 00 | |
| " Advertising in <i>Witness</i> King's Post Farm to let..... | | 170 50 |
| " Premiums of Insurance on Knox Farm..... | 6 50 | 1 20 |
| " " " St. Sacramento Street and St. Peter Street Property..... | 76 05 | |
| " " " on Mackay pictures..... | 19 35 | |
| " " " Library Books..... | 61 00 | |
| " " " H. Barnes' life..... | 37 52 | |
| " J. K. Ward, Share of price of Lumber for new barn on Knox Farm..... | 450 00 | 200 42 |
| " Expenses inspecting new barn..... | 2 50 | |
| " Repairing Roof St. Peter Street Property..... | | 452 50 |
| " Edward Evans, Auditor's Fee..... | | 31 05 |
| " Larkin & Co., Printing 6th Annual Report & Circulars..... | | 10 00 |
| " W. A. Phillips, Notarial Fees..... | | 42 00 |
| " C. Cushing, Notarial Fees..... | 15 70 | |
| | 2 00 | |
| " Postage, mailing Annual Reports and Circulars..... | | 17 70 |
| " Petty Disbursements made by Mr Leach, Librarian..... | | 2 75 |
| " Cost of alterations to interior of building on High School Property, leased to Mr. Strong..... | | 62 15 |
| " New flooring, removing porches, and altering entrances to ground floor of main building, High School Property..... | 1966 00 | |
| " Plastering first floor..... | 200 00 | |
| " Glazing do..... | 40 00 | |
| " Plumbing do..... | 43 00 | |
| " Cleaning ashes and further excavating cellar..... | 46 26 | |
| " Laying flag and curb-stones..... | 37 00 | |
| " Roofing..... | 90 96 | |
| " Carpenters' contract for shelving, &c., for Library rooms..... | 455 56 | |
| " Heating apparatus, furnace..... | 2415 56 | |
| " Bricking..... | 1440 75 | |
| " Glazing..... | 117 00 | |
| " Carpenter work, painting, &c..... | 45 00 | |
| | 317 96 | |
| | | 7214 85 |
| Carried forward..... | | \$17511 09 |