

Institute for the Year ending June 30th, 1886.

DISBURSEMENTS.

Paid R. Moat, interest on mortgage on St. Sacrament St. Property...	\$ 1,200.00
" Alex. Fraser, interest on mortgage on King's Post Farm ...	144.00
" Robert Hamilton, interest on mortgage on Fraser Buildings ...	273.49
" Rev. James Green, interest on mortgage on Knox Farm	240.00
" Grand Trunk Ry., Superannuation Fund, interest on mortgage on High School Property	726.00
" L. J. Seargeant, do. do. do. do.	480.00
" Molsons Bank, interest on overdraft95
" Alex. Fraser, annuity	1,000.00
Repaid Hon. J. J. C. Abbott, on account of price of High School Property	4,000.00
" Geo. W. Hamilton, advance and interest	3,100.77
Paid Taxes on King's Post, Knox and McMartin Farms	60.75
" City Taxes on High School and St. Sacrament Street Prop- erties	824.83
" Insurance, Fraser Buildings	330.30
" " Mackay Pictures	19.35
" " High School Property	25.00
" " H. Barnes' Life	37.52
" for Books and Binding	249.67
" for Furniture for Library	195.80
" Architect (Hospital and High School Property)	100.50
" Contractors for Fraser Buildings (see <i>Schedule IV</i>)	49,105.94
" Balance of expense for repairs, alterations, plumbing, blinds, furniture, &c., incidental to opening the Library	752.07
" Salaries of Acting Librarian, Assistant, and Porter	1,202.50
" Lighting Library	227.15
" Heating do.	283.54
" Repairs, Carriage of Books, and petty expenses during year ..	118.58
" On account of Institut Canadien	199.70
" Sundry Expenses incidental to opening and leasing the Fraser Buildings	118.95
" Balance of costs of Suit for rent of Knox Mill	211.43
" Set of Account Books and Stationery	209.15
" Postage, &c.	12.40
" Printing 7th Annual Report, &c.	110.65
" Commission on Collections, &c.	23.13
Cash on hand June 30th, 1886	1,795.58
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	\$67,379.70

Audited and certified,

PHILIP S. ROSS, C. A.

MONTREAL, September 28th, 1886.