

7
SCHEDULE I.

Revenue Account for the year ending June 30th, 1894.

DISBURSEMENTS.

<i>The Institute.</i>		
Annual expenses (see <i>Schedule III.</i>).....		\$3,971.75
<i>High School Property.</i>		
Paid Estate of Sir J. Caldwell Abbott, interest on unpaid balance of the purchase price.....	\$ 159.84	
Running expenses of the ground floor (see <i>Schedule IV.</i>).....	258.82	
Repairs, &c.....	110.62	
Taxes—The Hospital.....	200.00	
Carpentering.....	7.59	
		\$736.87
Insurance—McKay pictures.....	\$44.16	
Books.....	78.75	
<i>King's Post Farm.</i>		122.91
New fencing from Lachine Rd. to the northern limits.....	380.00	
Interest on mortgage held by Mrs. Buckland.....	126.00	
Insurance on Buildings.....	17.92	
Taxes.....	61.77	
Paid to Guardian in charge.....	115.00	
" Fodder for horses.....	29.32	
" Advertising.....	6.73	
	\$ 736.74	
Ed. St. James unpaid rent.....	1,120.18	
<i>Knox Farm.</i>		\$1,856.92
Interest on mortgage held by Montreal General Hospital.....	\$ 200.00	
Insurance on Buildings.....	18.15	
Legal Expenses.....	68.75	
<i>Fraser Buildings.</i>		286.90
Interest on mortgage held by Robt. Hamilton.....	\$2,500.00	
Insurance on Buildings.....	262.50	
" Rents.....	44.62	
Paid J. B. Hutcheson for service since June 30th, 1887, leasing offices, &c.....	150.00	
Paid W. Chester, rebuilding wall in the cellar.....	130.00	
Contestation of assessment widening Bleury St.....	10.80	
Current expenses (see <i>Schedule V.</i>).....	3,527.58	
		6,625.50
Annuity to Alex. Fraser.....		1,000.00
Interest paid Molsons Bank on overdraft.....		189.94
<i>Current Expenses.</i>		
Stationery.....	9.50	
Auditor's Fee, 1892-93.....	25.00	
Telephone, one year.....	25.00	
Postage.....	22.66	
Printing.....	46.75	
Notarial and Legal.....	102.48	
Institut Canadien.....	3.00	
Electric Light alterations.....	17.75	
Ice.....	5.00	
Piercing Cards for Catalogue.....	13.57	
Valuation of Furniture, Hospital.....	10.00	
Advertising.....	7.25	
Miscellaneous.....	19.90	
		307.86
		\$15,098.65