

(2) *On Capital Account.*

(a) Assets realized.

Aberdeen School Property, sale to Madame Duperreault. }	\$6,171 48
Madame Duperreault bailleur de fonds.....	2,000 00

\$8171 48

(b) Amount borrowed.

Pension Fund :

Amount deducted from teachers' salaries July 1st 1897 to December 31st 1897.....	922 59
Amount deducted from teachers' salaries January 1st 1898 to June 30th 1898.....	1,372 97

Murray Legacy (interest in trust).....	2,295 56
Temporary Loans.....	15 24
Molsons Bank, overdrawn 30th June, 1898.....	672 65
	<u>12,678 81</u>
	\$15,662 26

DISBURSEMENTS.

(1) *On Income Account.*

Maintenance of Schools as per abstract annexed.....	\$19,243 32	
Subsidy to McGill Model Schools.....	3,261 63	
" " Baron de Hirsch Day School.....	2,795 20	
Salary of Rev. M. De Sola, Teacher of Hebrew.....	800 00	
" " H. H. Curtis Director of French.....	107 50	
" " W. H. Smith, Director of Tonic Solfa.....	842 50	
" Miss E. B. Lovell, Director of Kindergartens.....	229 50	
Night Schools.....	576 17	
Prize Books, Medals, etc.....	685 98	
		158,541 80
Printing.....	889 95	
Advertising.....	140 55	
Law Charges.....	74 70	
Expenses of Celebration of Diamond Jubilee.....	4 50	
Interest on Bonds:		1,109 70
\$120,000 at 6%.....	7,200 00	
\$380,000 at 4%.....	15,200 00	
		22,400 00
Interest per:		
Molsons Bank.....	420 74	
Miss E. C. Orkney.....	165 00	
Montreal Prot. House of Refuge.....	130 00	
Royal Institution.....	1,000 00	
Miss C. E. Binnmore et al.....	435 27	
Canada Life Assurance Co.....	1,887 00	
Heirs Cherrier.....	2,400 00	
T. C. Aylwin.....	350 00	
Temporary Loans.....	512 12	
Murray Legacy (in trust).....	15 24	
		7,915 37
OVER.....		\$189,366 87

Rent Car Expense

Secr
Trea
Offic
Misc

Office F
High Sch
Girls' H
Marlboro
Fullum
Aberdeen
Dufferin
Victoria
Aberdeen
“
High Sch
Cooking
Victoria
Hochelag
Berthelet
Riverside

Lorne Sch
Lansdown
Senior Sc
“
Caretaker
Teachers’
Ann St. S
Royal Art
“

Pension F
Amou
1st
Amou
1st
Refur