

*STATEMENT of the RECEIPTS and EXPENDITURE of the  
from 1st July, 1889,*

**RECEIPTS.**

GOVERNMENT GRANTS:—		
Provincial.....	\$2,506 00	
Superior Education .....	1,650 00	
Dom. Gov't Grant, Observatory, \$500; Observers, \$1,000.....	1,500 00	
City of Montreal, to Observatory, \$150; Harbor Com'rs, \$250.....	400 00	
		\$ 6,050 00
SCHOLASTIC FEES:—		
Registration (Ordinary \$444.00; Higher Degrees, \$6.00).....	450 00	
Faculty of Arts (Ordinary, \$928.00; Library, \$748.00).....	1,676 00	
Faculty of Applied Science (Ordinary, \$3,321.50; Library, \$270.00)	3,591 50	
Botany and Zoology.....	370 50	
Additional Botany.....	50 00	
School Examinations.....	464 00	
Gymnastic.....	497 50	
Diploma.....	445 00	
		7,544 50
MUSEUM MAINTENANCE.....		45 80
ANNUAL DONATIONS:—		
Scholarships and Exhibitions.....	122 50	
Prizes.....	100 00	
		222 50
SPECIAL DONATIONS:—		
Redpath Museum Maintenance.....	1,000 00	
Current Expenses.....	7,181 43	
Lectures on Sanitation.....	100 00	
Chair of Hebrew.....	250 00	
Chair of Botany.....	400 00	
		8,931 43
INTEREST, etc., from investments, including arrears from former y'rs.		30,562 85
ELECTION OF FELLOWS .....		197 50
SUNDRY PETTY RECEIPTS .....		9 80
Total Ordinary Receipts.....		\$53,564 38
RECEIPTS—SPECIAL FUNDS:—		
Molson's Museum Maintenance .....	1,029 23	
Subscription to Botanical Garden Maintenance.....	100 00	
Ladies' Art Classes, Subscriptions, \$200.00; Fees, \$1,084.50.....	1,284 50	
Donalda Interest .....	6,375 56	
Subs. Workman Building Equipment.....	1,000 00	
Leachoil and Campbell Fund—Interest.....	3,419 32	
Gale Chair Fund—Interest.....	1,457 10	
		14,665 71
INVESTMENT ACCOUNT:—		
Campbell Memorial Fund—On Account .....	1,050 00	
Gale Chair Fund—On Account.....	224 43	
W. C. McDonald Law Endowment.....	150,000 00	
		151,274 43
Investments repaid during the year.....		37,356 65
SPECIAL SAVINGS BANK BALANCES, 30th June, 1889 .....	1,073 80	
LEACHOIL AND CAMPBELL FUNDS, BANK BALANCE, 30th June, 1889 .....	2,169 38	
DONALDA ENDOWMENT FUND .....	9,247 01	
GENERAL FUND .....	56,302 81	
		68,793 00
		\$325,654 17

(Verified)

MACINTOSH &amp; HYDE, Auditors.