

*STATEMENT of the RECEIPTS and EXPENDITURE of the
from 1st July, 1887,*

RECEIPTS.

GOVERNMENT GRANTS:—		
Provincial	\$2,500 00	
Superior Education Grant	1,450 00	
Dom Govt. Grant, Observatory, \$500; Observers, \$800	1,300 00	
City of Montreal, to Observatory, \$150; Harbor Com'rs, do., \$250	400 00	\$5,850 00
SCHOLASTIC FEES:—		
Faculty of Arts (Ordinary, \$692; Library, \$675)	1,907 00	
Faculty of Applied Science (Ordinary, \$2,977.50; Library, \$248) ..	3,225 50	
Botany and Zoology Fees	307 13	
Registration (Ordinary, \$316; Higher Degrees, \$12)	358 00	
School Examinations	333 75	
Diploma Fees	388 80	
Gymnastic Fees	342 50	
		6,262 68
COLLEGE GROUNDS MAINTENANCE		100 00
MUSEUM MAINTENANCE		44 00
ANNUAL DONATIONS:—		
Scholarships and Exhibitions	246 25	
Medals and Prizes	239 98	486 23
LIBRARY ACCOUNT:—		
Donation from Graduates		28 00
SPECIAL DONATIONS:—		
Redpath Museum Maintenance	1 000 00	
Current Expenses	6,000 00	7,000 00
INTEREST, ETC., FROM INVESTMENTS:—		
Net Returns—Including Arrears from former years		29,926 81
ELECTION OF FELLOWS		109 50
SUNDRY PETTY RECEIPTS		10 83
		\$49,818 05
RECEIPTS—SPECIAL FUNDS:—		
Chair of Botany	825 00	
Ladies Art Fees, \$1,206; Donalds Interest, \$6,408.85	7,614 85	
Leachoil and Campbell Funds—Interest	3,735 95	
Gale Chair Fund—Interest	1,229 34	
Molson's Museum Maintenance	1,014 71	
R. A. Ramsay Library Fund	1,000 00	15,419 85
INVESTMENT ACCOUNT:—		
Gale Chair—On Account	203 57	
Campbell Memorial Fund—On Account	1,225 00	1,428 57
Investments repaid during year		117,235 10
SPECIAL SAVINGS BANK BALANCES on hand 30th June, 1887	1,411 60	
LEACHOIL AND CAMPBELL FUNDS, BANK BALANCE 30th June, 1887	2,259 40	
DONALD ENDOWMENT FUND, do. do.	1,486 01	
GENERAL FUND, do. do.	20,424 98	25,581 99
		\$209,483 56

(Verified and found correct.)

MACINTOSH & HYDE, Auditors.