

ADVANCEMENT OF LEARNING.
year ending June 30th, 1897.—Continued.

	Brought forward	\$1,636,693 18
AMOUNTS UNPAID IN RESPECT OF ENDOWMENTS		7,800 00
INVESTMENTS IN MORTGAGES, ETC.		1,879,103 49
AMOUNT PAYABLE IN RESPECT OF ARREARS OF INTEREST		7,661 21
BALANCE AT DEBIT OF PROFIT AND LOSS ACCOUNT	\$106,176 76	
Less Arrears of Interest and Interest Suspense Account	10,233 44	
		95,943 32

CASH ON DEPOSIT IN BANK	238,149 75
	\$3,865,450 95

W. VAUGHAN, *Bursar.*

INSTITUTION for the ADVANCEMENT of LEARNING.

30th June, 1897.

EXPENDITURE.

BALANCE AT DEBIT OF PROFIT AND LOSS ACCOUNT on the 1st July, 1896. \$ 71,771 49

For Salaries of Principal, Secretary, Office and Library Staff, School		
Examiners, etc., etc.	\$ 15,766 86	
Salaries for Instruction (including Deanships)	80,522 90	
Salaries of Foremen in Workshops, Mechanics, etc.	9,644 57	
Salaries and Wages for Janitors, Cleaning, etc.	5,761 37	
Repairs, Improvements to Buildings, etc.	1,753 32	
Apparatus, Machines, Tools, etc.	4,595 93	
Supplies and Materials	2,250 61	
Lighting	1,390 54	
Fuel	5,636 69	
Printing	2,631 70	
Advertising	756 84	
Insurance	5,903 55	
Diplomas	358 58	
Stationery and Postage	1,780 50	
General Maintenance	6,549 89	
Scholarships, Exhibitions, Medals and Prizes	4,528 15	
Library,—for Books, etc.	2,903 59	
Amounts paid to Faculty of Medicine, being interest on their Endowments	9,589 22	
Maintenance of College Grounds	3,395 97	
Maintenance of Botanic Garden	1,562 44	
Maintenance of Gymnastic Classes	1,251 99	
Maintenance of Observatory	1,698 84	
Caution Money Deposits	2,016 00	
Annuities	3,719 88	
		175,970 02

CASH ON HAND OF UNEXPENDED INCOME OF SPECIAL ENDOWMENTS, SCHOLARSHIPS, APPROPRIATIONS, ETC., on the 30th June, 1897	47,026 89
	\$294,768 40

W. VAUGHAN, *Bursar.*