SCHEDULE I.

Revenue Account for the year ending June 30th, 1892.

DISBURSEMENTS.

The Institute.		
Annual expenses, (see *Schedule III.*)		$2,956.53
High School Property.		
Interest on unpaid balance of purchase price:—		
To G. T. R. Superannuation Fund.....	$ 635.24	
" L. J. Sergeant......................	420.00	
" The Hon. Sir John Caldwell Abbott.	159.84	
	$1,215.08	
Running Expenses of the ground floor of the Institute Building (see *Schedule IV.*)....	324.64	
		1,539.72
Insurance on the Hospital..................		25.00
King's Post Farm.		
Interest on mortgage held by Mrs. Buckland.		126.00
Knox Farm.		
Interest on mortgage held by Rev. Jas. Green		200.00
Fraser Buildings.		
Interest on mortgage held by Robt. Hamilton.	2,500.00	
Insurance Rents	40.37	
" Buildings (2 years)	474.98	
Current Expenses (see *Schedule V.*)............	3,638.35	
		6,653.70
Annuity to Alex. Fraser		1,000.00
Interest paid Molsons Bank on overdraft, &c......		175.29
McMartin Farm.		
Commutation and Taxes		34.39
Current Expenses.		
Stationery.......................................	54.55	
Printing	59.70	
Auditors Fee, 1891	25.00	
Telephone Rent, 12 months..................	26.00	
Postages	24.07	
Notarial and Legal............................	64.35	
Miscellaneous	12.13	
		265.80
		$12,976.43
Balance to credit of capital........................		738.96
		$13,715.39

Audited and certified.

P. S. ROSS & SONS,
Chartered Accountants.

MONTREAL, 9th September, 1892.