

Annual Statement of the Protestant Board of School Commissioners for Montreal, from 1868 to 1871, inclusive.
Published in Conformity with the Requirements of the Act 36 Victoria, Chapter 33, Respecting School-Taxes in the City of Montreal.

ABSTRACT OF CASH TRANSACTIONS FROM 31st DECEMBER, 1867, TO 31st DECEMBER, 1871.

I.—MAINTENANCE ACCOUNT.			
To Balance on hand at 31st December, 1867.....			
	\$	cts	
		356 74	
SCHOOL.			
	1868.	1869.	1870.
Government Grant, Common School Fund.....	\$ 690 40	\$ 1708 62	\$ 2726 84
Superior Education Grant.....	146 00	770 00	45 05
City Corporation, School Assessment.....	5103 15	14142 40	18826 30
NOTE.—The portion of the assessment applied towards the sinking Fund for the redemption of the School Bonds is stated in Br. II. below.			
Fees from various Schools.....	{ See note below :		
		1030 73	7251 72
			13140 02
			21422 47
			\$85,516 18
I.—MAINTENANCE ACCOUNT.			
SCHOOL.	Salaries.	Charges.	Fuel.
	\$	cts	\$
By Ann Street.....	4888 78	266 40	692 31
British and Canadian.....	11999 21	657 72	749 67
Panet Street.....	8346 54	726 86	1063 00
Royal Arthur.....	7634 52	486 87	851 75
High.....	10733 73	866 11	775 31
Preparatory High.....	4076 01	549 45	305 14
St. Joseph Street.....	1598 01	173 10	59 50
St. Lawrence Main St.	166 64	7 60	46 52
German St.	22 00	.....	.....
General charges			
			57,742 76
			10,968 06
			68,710 82
			16,138 43
			666 93
			\$85,516 18
.. Expended on Land and Buildings and carried to that branch of the Account.			
.. Balance—Cash in hand and in the Bank, 31st December, 1871, carried down to the year 1872			
(* For particulars see Detailed Abstract—Maintenance of Public Schools.)			

II.—LAND AND BUILDINGS ACCOUNT.			
To amount brought from Maintenance Account.....			
Cash, Bonds sold	\$ 16,000 00	\$ 33,000 00	\$ 21,000 00
Mortgage Account.....	.....	6,000 00	.....
Molson Bank.....	.....	.....	8,560 40
Assessment applied to Sinking Fund.....	.....	.....	3,702 50
			\$ 3,702 50
			\$104,401 33
II.—LAND AND BUILDINGS ACCOUNT.			
SCHOOL.	Land.	Buildings.	Furniture.
	\$	\$	\$
By Anne Street.....	1,470 00	12,697 81	250 85
British and Canadian.....	.....	5,411 77	332 74
Panet Street.....	.....	8,668 56	304 20
Royal Arthur.....	1,760 33	26,363 01	1,538 35
Salaberry Street.....	2,695 74	5,337 27	276 90
High.....	.....	.....	50 54
Preparatory High.....	.....	4,361 71	800 08
Burnside Hall, Dorchester St., &c..	8,937 25	17,019 56	.....
Trust and Loan Company for Panet Street Property.....			1,500 00
Sinking Fund as per contra			3,702 50
Profit and Loss—Discount on Bonds negotiated below par.....			922 10
			\$104,401 33
.. The Head Masters were allowed to retain the School fees for 1868, as had been done in previous years.			

Montreal, 13th February, 1872. Audited, found correct, and fully vouched.

JAMES RIDDELL, {
PHILIP S. ROSS, {
AUDITORS.