

SCHEDULE I.

Statement of Receipts and Disbursements on General

RECEIPTS.

RENTS:—Fraser Buildings.....		\$7,476.44
High School Property.....		
The Hospital.....	\$ 630.00	
Institute Building Rents:—Hall		
and other rooms.....	\$1,234.79	
Societies meeting in the Ins-		
titute.....	138.00	
	<u>1,372.79</u>	
King's Post Farm.....		2,002.79
Knox Farm.....		1,600.00
Circulating Department.....		4.20
Interest on unpaid portion of purchase		
price of the McMartin Farm..		372.50
Balance carried to debit capital		208.78

\$12,858.71