

RECEIPTS AND EXPENDITURE for the year 1871.

1871	RECEIPTS.	\$ cts.	1871	EXPENDITURE.	\$ cts.
January 2	To Balance in Cash	21370 35	January 2	By Professors' Salaries.....	5303 44
" 19	" Government Grant for the last six months of 1870.....	3759 96	June 30	" Payment to Contractors on account....	17407 96
	" Fees, per M. Martineau, Principal of St. Vincent de Paul School not included in his account.....	12 90		" Cash on account.....	6481 00
	" Cash, refunded by Belanger, Desnoyers and Ouimet, Advocates, out of certain disbursements made to them.....	2 25		" Interest " "	4467 89
February 17	" Received from the City Corporation, the balance of school-tax for 1870, Special Government Grant from the Fund for Superior Education.....	3222 63		" Heating, caretaking, repairs and furniture.....	1107 19
March 27	" Received from the City Corporation on account of School-tax for 1871....	2714 00		" Municipal Taxes, Water rates for 1870 and arrears.....	694 06
" 31	" Government Grant first six months of 1871.....	10000 00		" Eight months' salary of Secretary at \$600 per annum, and four months' salary at \$1,200.00, year ending May, 1871	800 00
June 30	" Pupil's Fees.....	3759 96		" Commission to A. Levesque, Esq., Architect.....	275 00
	" Assessment Books, &c.....	2400 81		" Rent of School-house.....	322 67
	" Received from the City Corporation on account of School-tax for 1871....	173 37		" Printing, advertising, Notarial deeds, travelling expenses, telegrams, postage, cartage, Insurance policies	272 89
	" Loan on Debentures issued in September, 1871, not yet sold.....	3000 00		" Professors' Salaries	8293 10
	" Proceeds of Sale of \$6,000 Debentures, sold at 97, plus six months' interest on these same Debentures.....	33100 00		" Payment to Contractors, improvement of grounds, &c	21924 53
		6000 00		" Furniture for new schools	12202 80
				" Furniture for new school.....	2548 40
				" Repairs, caretaking, furniture, travelling expenses, cartage, telegrams, advertising, rent of school houses....	1770 24
				" Interest on capital, and on borrowed money	1371 80
				" Water Tax	156 35
				" Balance in Cash.....	4116 91
		\$39,516 29			\$89,516 23

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1872.	RECEIPTS.	\$ cts.	1872	EXPENDITURE.	\$ cts.
Jan. 2	To Balance in Cash	4116 91	Jan. 2	By Professors' Salaries and grants to do..	10529 83
	" Balance of School-tax for 1871.....	8880 40		" Payment to Contractors for building and improvement of grounds	12816 32
	" Cash, rec'd from City Corporation.....	1020 00		" On account of purchases of property, Notes, Discount, sinking Fund to redeem debentures, &c.	23765 80
	" Interest on \$34,000 debentures issued in September, 1871, not yet sold.....	19494 93		" Interest on \$90,000 of debentures.....	6787 54
	" Proceeds of sale of \$20,000 debentures	3759 96		" Rent of school houses, municipal and water taxes....	631 34
	" Government Grant	2633 00		" Furniture for schools.....	2017 83
	" Do Special, from Superior Education Fund	2223 00		" Wood and Coal.....	1363 24
	" Pupils' Fees.....	303 75		" Repairs, caretaker, &c.....	811 29
	" Rent of houses and Sundries	23000 00		" Printing, advertising, Insurance policies, medals and prize books, car hire	394 21
	" Proceeds of Notes discounted.....	6000 00		" Salaries and grant to Professors.....	13241 83
	" Cash, rec'd for house sold corner of Côté and Vitre Sts. \$8,000.00,—\$2,000 remaining in the purchaser's hands to pay off mortgage.....	13000 00		" Contractors, and embankments about the Academy, Point St. Charles and Fullum St. Schools.....	13168 13
	" Rec'd from City Corporation on account of School-tax for 1872.....	4744 88		" Cash on account.....	11401 80
	" Government Grant	40000 00		" Interest	1502 57
	" Loan from the Succession Masson	484 11		" Bills Payable.....	39455 38
	" Interest on debentures not sold.....	3880 00		" Rent of Gibeau School, and taxes upon all the schools	300 50
	" Proceeds of \$4000 of debentures sold at 97.....	9500 00		" Furnishing of several schools	265 85
	" Proceeds of do. sold \$10,000 " at 95.	246 78		" Repairs, cleaning, &c.....	2032 44
	" Rent of Houses in St. Urbain St.....	3014 59		" Heating, prize books, advertising, travelling expenses, printing.....	723 53
	" Pupils' fees.....	149 62		" Inaugural expenses of Com. Academy	462 10
	" Sundries			" Architect's Commission, and Commission on sale of property corner of Vitre and Côté Sts.....	202 75
				" Sundries, (Insurance policies, Notarial deeds, telegrams, Stationery, cartage here, &c., &c).....	124 80
				" Balance in Cash.....	4452 85
		\$146,451 93			\$146,451 93
	" Balance.....	\$ 4,452 85			