

INSTITUTION for the ADVANCEMENT of LEARNING,  
30th June, 1896.

## EXPENDITURE.

Balance at debit of Profit and Loss Account on 1st July, 1895.....		\$65,414 80
For Salaries and Wages.....	\$104,557 10	
" General Expenditure—Gas, Fuel, Water, Insurance, Printing, Stationery, Maintenance of Grounds, Repairs to Buildings, Fittings, Museum Maintenance, Law Charges, Clearing Snow, etc., etc.....	20,380 67	
" Amount paid to Faculty of Medicine, being Interest on their endowments.....	9,847 66	
" Apparatus and Supplies for Class Work in Botany, Chemistry, Mechanical Department, etc.....	4,759 56	
" Botanic Garden Maintenance.....	1,656 86	
" Gymnasium.....	1,205 44	
" Library—for Books, etc.....	1,324 00	
" Scholarships, Exhibitions, Medals and Prizes.....	4,944 79	
" School Examinations, Diplomas, etc.....	1,266 25	
" Insurance.....	3,696 76	
" Deposit Moneys.....	1,002 50	
" Annuities.....	3,753 34	
" Amounts Capitalized.....	34 04	
		158,428 97
CASH ON HAND OF UNEXPENDED INCOME OF SPECIAL ENDOWMENTS, SCHOLARSHIPS, APPROPRIATIONS, ETC., on the 30th June, 1896.....		45,285 62
		\$269,129 39

J. W. BRAKENRIDGE, B.C.L., Acting Bursar.

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## DISBURSEMENTS.

EQUIPMENT, ETC. : —		
Fixtures and Furniture.....	\$52 00	
Library for books.....	18 10	
Natural Science Apparatus.....	643 49	
		\$ 713 59
CHARGES ON PROPERTIES.....		232 90
INVESTED DURING THE YEAR.....	276,910 09	
		\$277,856 58
AMOUNT CARRIED TO PROFIT AND LOSS ACCOUNT, being amount of Capital used to make up Deficit in Income (see Statement of Income and Expenditure).....		6,356 69
CASH ON HAND FOR INVESTMENT on 30th June, 1896.....		90,487 49
		\$374,700 76

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