

STATEMENT

Of Income and Expenditure, for the year ended 31st December, 1883.

RECEIPTS.	\$	cts.	\$	cts.	PAYMENTS.	\$	cts.	\$	cts.		
Balance in hand 1st January, 1883			516	74	General expenses of Hospital and Lakeside Home	1,687	26				
General donations in cash, including bequest of \$500 from the late S. B. Smith	2,157	82			Medicine and Surgical appliances	218	24				
Payments for support of Cots	800	14			Fuel	269	81				
From boxes	36	16			Water	21	00				
From paying patients	246	50			Salaries and wages	918	50				
From Sunday Schools	327	92			Printing, Stationery, Stamps and Telephone	148	29				
Grant from City Corporation	600	00						3,263	10		
Grant from Government of Ontario	571	27			Furniture and repairs			416	84		
Donations towards Building Fund	140	01			Instalments on Mortgage to Imperial Loan and Investment Co.			302	40		
<i>On account, Lakeside Home.</i>			4,879	82	Interest on \$1,800 Mortgage on Avenue lots				108	00	
Donations in Cash	3,106	05			Purchase money of land :—						
Advances due Bank 31st December, 1883 ..	1,005	48			Nurses Home, house and lot	861	00				
			4,111	53	Balance paid Burkhardt	289	89			1,150	89
					<i>On account, Lakeside Home.</i>						
					Building account	2,803	15				
					Windmill	192	01				
					Furniture	844	10				
					Insurance	25	00			3,864	26
					Balance in hand 31st December, 1883 ..			402	60		
			9,508	09						9,508	09