

CURRENT ACCOUNT, DECEMBER 31st, 1899.

| Maintenance Account. | | | |
|---|--------------------|---|-------------|
| General supplies..... | \$26,868 39 | Board from Provincial Government..... | \$36,581 91 |
| Salaries and Wages..... | 22,515 23 | Board for private patients..... | 21,877 75 |
| Fuel | 7,650 19 | Interest on bonds repaid by Government..... | 8,325 00 |
| Repairs | 1,894 12 | Subscriptions | 3,650 04 |
| General expenses, office rent, printing, petty cash, etc..... | 2,105 99 | Revenue from endowments..... | 1,639 25 |
| Insurance | 843 04 | Farm produce sold and consumed..... | 2,888 53 |
| Furnishings | 2,149 92 | Fines on attendants..... | 5 00 |
| Farm implements..... | 127 01 | | |
| | | | |
| Interest on bonds @ 4½ per cent..... | \$64,153 89 | | |
| Interest on bank account..... | 8,325 00 | | |
| Capital account (surplus)..... | 613 98 | | |
| | 1,854 61 | | |
| | <u>\$74,947 48</u> | | |

Audited and certified correct.
 Montreal, 26th January, 1899.
 P. S. ROSS & SONS, Chartered Accountants.