

MUSKOKA COTTAGE SANATORIUM.

Revenue and Expense Account for year ended September 30, 1899.

REVENUE.

Patients' Board	\$12,362 87
Do. Laundry	193 10
Grant from Ontario Government (approximate).....	1,750 00
Nursing Fees	74 00
Examination Fees.....	\$36 00
Do. Hart Powell Fund	25 00
Out-Patients	83 59
Transients' Board	841 73
Garbage sold	26 00
Excursions (3) Toronto to Gravenhurst, net surplus.....	43 06
	\$15,435 35

EXPENSE.

Butcher's Meat	\$2,385 44
Butter	433 54
Flour, Bread and Meal.....	343 27
Milk	1,048 32
Tea and Coffee	102 13
Potatoes and other vegetables	377 86
Groceries, and provisions not enumerated ...	1,448 20
Drugs and Medicines	506 54
Disinfectants	268 28
Beer, Wine and Spirits	11 83
Brooms, Brushes, Mops, Soap and Cleaning appliances ..	191 98
Fuel	1,110 81
Light	66 94
Ice.....	29 05
Salaries and Wages	4,812 25
Insurance	310 08
Advertising, Stationery, Printing and Postage	192 32
Literature	150 40
Repairs, ordinary	546 70
Travelling	66 10
Freight and Express.....	134 80
Horse Feed.....	295 32
Maintenance of Engine, Boiler and Electric Plant	149 01
Interest and Bank Collection	64 60
Laboratory Supplies.....	9 56
Renewals.....	111 26
Contingencies.....	310 27
Depreciation of plant, furnishings, etc.	927 26
	\$16,404 12