Dr. **STATEMENT OF INCOME AND EXPENDITURRE.** Cr.

OCTOBER 1st, 1887, to SEPTEMBER 30th, 1888.

RECEIPTS.	$ c.	$ c.
Donations—General	1,554 36	
Sunday School and Churches	238 88	
Pay Patients	364 25	
Cot Account	1,496 27	
Government Grant	1,477 05	
City Grants for 1887 and 1888	1,200 00	
Bequest of James Fleming, Esq	250 00	
		6,580 81
Special Donations.		
Building Fund	.....	92 25
Lakeside Home—		
Donations—General	526 73	
Sunday Schools and Churches	18 12	
Cot Account	284 25	
Pay Patients	65 25	
Government Grant	287 91	
City Grants for 1887 and 1888	400 00	
		1,582 26
		8,255 32

	$ c.	$ c.
Balance as at Sept. 30th, 1887	.....	111 09
EXPENDITURE.		
Housekeeping—Food, $2,093 59; Fuel, $371 40: Rent, $366 64; Gas, $189 26; Water, $34; Telephone, $35	3,089 89	
Dispensary and Surgical Appliances	716 16	
Salaries	1,646 35	
Repairs	169 76	
Stationery, Printing Reports, etc	221 69	
Interest	74 84	
Petty Charges	42 50	
		5,961 19
Lakeside Home—		
Housekeeping	668 81	
Salaries	464 20	
Repairs	135 20	
Petty Charges	30 75	
		1,298 96
Special Account.		
Hospital for Sick Children Trust—Furniture	.....	416 34
Lakeside Home Trust—Furniture	.....	45 88
Balance.		
Cash Deposited in Dominion Bank	89 97	
" " " Dominion Sav'gs B'k.	563 35	
	653 32	
Less overdraft in Bank of Commerce	231 46	
		421 86
		8,255 32

MARIA BUCHAN,
TREASURER.

Audited and found correct.

JOHN STARK,
EDWARD B. FREELAND, } AUDITORS.