THE TREASURER'S STATEMENT

FOR THE EIGHT MONTHS ENDING SEPT. 30TH, 1885.

INCOME.

Balance from last year		$2,124 44
A. Annual subscriptions		1,014 51
CHURCH COLLECTIONS.		
B. City	$380 92	
C. Country	6 05	
		386 97
D. Donations and Bequests		40 00
E. Pay patients		1,259 93
F. Municipal Grants		1,141 50
G. Ontario Legislature Grant		4,244 05
H. Other sources		85 36
		$10,296 76

EXPENDITURE.

Paid contractors for supplies	$2,009 77	
Paid for Drugs	431 21	
" Fuel	821 10	
" Napery and Bedding	154 45	
" Furniture	205 67	
" Coal Oil	36 64	
" Stationery, Printing and Advertising	148 06	
" Crockery	47 20	
" Water rates	76 34	
" Brooms	6 88	
" Coffins, Funerals and Burials	16 50	
" Salaries and Servants' Wages	1,768 80	
" Miscellaneous and petty expenditure	250 09	
" Ordinary Repairs	135 91	
" Interest and Commission	14 25	
" Insurance	67 50	
		$6,190 57
" Floating Debt, J. McLaren & Co., N.H.		325 30
" Building and Improvement Fund		1,000 00
" Mortgage Debt		1,440 50
		8,956 37
Balance		1,340 39
		$10,296 76

To the President and Directors of the Protestant Hospi al:

GENTLEMEN,—We have examined the books of the Treasurer of the Hospital, and have to report that the above summary gives a correct exhibit of the Receipts and Expenditure for the past eight months ended Sept. 30, 1885, and that vouchers were shown for all expenditure.

JAMES LINDSAY, } *Auditors.*
T. W. KENNY, JR., }

OTTAWA, Nov. 3, 1885.