

MONTREAL GENERAL HOSPITAL—FINANCIAL STATEMENT FOR THE YEAR ENDING 30TH APRIL, 1901.

ORDINARY INCOME.		EXPENDITURE.	
Subscriptions and Donations.....	\$19,290 13*	Provisions, etc., Flour, Oatmeal and Bread.....	\$2,048 58
Employees in Manufactories, etc.....	4,482 79†	Butter and Cheese.....	1,162 62
City Church Collections.....	704 87	Fruit.....	326 32
Country do.....	121 76	Groceries.....	1,615 40
Private Pay Patients.....	2,062 95	Meat and Eggs.....	8,318 50
Public Pay Patients.....	6,954 80	Milk.....	3,859 78
Children's Ward Fund.....	157 52	Potatoes and Vegetables.....	759 84
Medical Students' Fees.....	1,462 00		\$18,691 04
Interest.....	12,766 52	Drugs and Medicines.....	7,622 70
Rents.....	2,422 48	Surgical Instruments and Repairs.....	866 96
Provincial Government Grant.....	5,000 00	Wines and Liquors.....	491 50
Dominion do for Sailors.....	1,200 50	Soda Water.....	91 00
Contents of Poor Boxes.....	372 92	Dry Goods and Bedding.....	2,419 04
Use of Jury room.....	46 00	Fuel (Coal, Gas and Wood).....	2,508 18
Other receipts, unclaimed deposits.....	212 64	Lighting (Gas and Electric Light).....	1,338 43
Nurses' Uniforms, etc.....	\$57,257 98	Water Rent.....	210 45
		Printing, Advertising and Stationery.....	1,009 88
		Insurance and Law Charges.....	41 31
		Repairs and Improvements.....	1,725 12
		Furniture, Crockery, etc.....	1,083 59
		Soap, Oil and Candles.....	228 01
		Medical Officers' Salaries.....	1,890 00
		Clerk to Committee, Steward and Men.....	4,479 90
		Lady Super't, Nurses and Female Servants.....	8,588 42
		Workmen's Wages.....	783 46
		Ambulance Services.....	427 50
		Funeral Expenses.....	90 50
		Cottage Assessments.....	323 60
		Ice account.....	285 39
		Other Expenditure.....	585 10
			\$55,361 08
			1,896 90
			\$57,257 98

not acknowledged in printed report of 1889-90.

* This includes \$1,416.66 acknowledged in previous years.

RECEIPTS—Extraordinary Donations	\$4,600 00
Donation for Endowment	5,000 00
Legacies	12,850 00
	\$23,450 00

PERMANENT

Montreal, 16th May, 1891.

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MONTREAL GENERAL HOSPITAL—STOCK ACCOUNT FOR THE YEAR ENDING 30TH APRIL, 1891.			
LIABILITIES.		ASSETS.	
Nixon Estate.....	\$4,800 00	City Stock, 7 p. c.....	\$36,000 00
Mrs. J. S. Morley.....	4,671 02	Do 6 p. c.....	41,467 50
Outstanding Accounts.....	8,169 45		
	<u>\$17,640 47</u>	Canada Central Railway 6 p. c. Bonds.....	\$77,467 50
Balance.....	274,961 82	Montreal Harbour.....	10,098 33
		5 p. c. ".....	24 968 50