

$$\begin{array}{r} 39 \\ 83 \\ \hline 94 \end{array}$$

INCOME.		ORDINARY EXPENDITURE.	
General Donations.....	\$15,363 56	Housekeeping, including fuel, water and light	\$13,759 67
Bequests, Jane Porter Estate.....	1,950 00	Interest	2,485 65
Agnes Darling McOnachie.....	30 00	Insurance and taxes	257 24
Interest Goulding Estate.....	15 00	Dispensary, surgical appliances, etc.....	2,855 06
	\$17,358 56	Repairs, ordinary.....	229 65
S. S. and Churches.....	1,457 47	Stationery, ptg., postage, reports, circulars, etc.	1,573 18
Pay Patients.....	1,719 22	Salaries and wages.....	8,677 49
Cot Account.....	5,814 50	Clothing.....	853 60
Toronto Public Schools.....	1,397 04	Repairs to building.....	1,448 54
Ontario Public Schools.....	1,153 06	Petty charges.....	696 94
Municipalities.....	1,078 35		\$32,837 02
Students' Fees.....	326 00		
	12,945 64	EXTRA EXPENDITURE.	
City of Toronto Corporation Grant.....	7,500 00	On buildings.....	2,856 33
Ontario Government.....	7,771 04	On furniture	1,812 06
	15,271 04		\$4,668 39
	45,575 24	Balance to profit and loss account.....	8,069 83
			\$45,575 24

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ASSETS.			LIABILITIES.	
The Hospital land and buildings, College st		\$150,194 73	Mortgage on building	\$50,000 00
The Buildings at Lakeside Home.....		38,196 68	Bank overdraft.....	3,882 71
Furniture, Hospital, College st	\$20,892 31		Special account.....	432 34
Furniture in Lakeside Home.....	7,832 10	28,724 41		
			Balance in favour of Hospital, being in excess of assets over liabilities.....	162,710 77
		\$217,025 82		\$217,025 82

JOHN STARK, EDWARD B. FREELAND, Auditors.

MARIA BUCHAN, TREASURER