

NATIONAL SANITARIUM ASSOCIATION.

Financial Position at September 30, 1899.

ASSETS.

Land.....		\$2,348 00
Land Improvement		2,822 93
Buildings—		
Main Building	\$38,336 80	
The Wm. Christie Cottage.....	3,605 50	
The Rosemary Cottage.....	3,500 00	
Medical Superintendent's Cottage	3,443 01	
The George Mavor Cottage	2,678 58	
The Wm. Davies Cottage	2,250 78	
The B. Frank Bull Cottage	2,042 82	
Engineer's Cottage	726 57	
Boys' Cottage.....	327 29	
Stable	610 32	
Cold Storage Building.....	868 70	
Boat House.....	646 19	
Sun Pavilion	324 98	
Wharves	372 10	
		59,733 64
Furnishings—		
Bedding, Napery and General House-		
furnishings	\$7,089 40	
Implements and Tools	279 43	
Medical and Surgical appliances	303 04	
Laboratory and Dispensary equipment.	183 25	
		7,855 12
Electric Light Plant	1,395 41	
Telephone Lines.....	170 50	
Electric Bells	64 38	
Water Works	637 67	
Horses, Harness and Vehicles	725 05	
Boats ..	147 80	
Sundry Debtors, for Building material, etc.	1,021 94	
Muskoka Cottage Sanatorium Account	558 82	
		\$77,481 26

LIABILITIES.

Traders Bank (overdraft)	\$10,891 22
Sundry Creditors, for Furnishings, etc.....	747 41
Contingent Account—representing depreciation of plant,	
furnishings, etc.....	927 26
	12,565 89
Balance at Credit of Revenue and Expense Account	\$64,915 37

W. J. GAGE,

Treasurer.

F. ROPER,

Accountant and Auditor.