

STATEMENT OF INCOME AND EXPENDITURE.

October 1st, 1891, to September 30th, 1892.

<i>Income</i>					
General donations and sums received for furnishing.....	\$8,522 32			Balance forward (deficit Sept. 30th, 1891)	\$2,994 40
Sunday schools and churches.....	1,183 78			<i>Expenditure.</i>	
Pay patients.....	848 87			Housekeeping (including fuel, water and light)....	\$C.260 46
Cot account.....	3,896 37			Dispensary, surgical appliances, etc.....	2,169 76
		\$14,451 34		Salaries and wages.....	2,929 13
City corporation grant.....		5,000 00		Repairs.....	38 60
Ontario Government grant.....		4,515 60		Printing histories, stationery and postage.....	399 88
Lakeside Home—				Interest.....	5,303 17
General donations.....	\$3,083 07			Petty charges and expenses moving from Lakeside Home.....	280 71
S.S. and churches.....	95 78			Clothing for patients and nurses' uniforms.....	469 54
Pay patients.....	357 00			Insurance.....	92 80
Cot account.....	518 00				17,944 05
		4,053 85		Lakeside Home—	
<i>Special Donations.</i>				Housekeeping.....	\$2,107 62
Land and Building Fund.....		2,376 00		Salaries.....	1,283 44
Endowment of "Canadian Children's Cot".....		2,000 00		Repairs.....	77 70
Mr. J. Ross Robertson, further expenditure Lakeside Home.....		3,500 00		Petty charges and moving expenses.....	218 47
Mr. J. Ross Robertson, memorial window in H. S. C., etc.....		4,000 00			3,687 23
				<i>Special Account.</i>	
Balance—Overdraft.....		22,187 47		H.S.C. Trust, furniture.....	\$9,738 60
				H.S.C. Trust, memorial window, etc.....	4,000 00
				L.H. Trust, further expenditure on new building.....	\$3,500 00
				L.H. Trust, boiler house, etc.....	1,264 50
				L.H. Trust, furniture.....	2,348 26
				Paid on Victoria Hospital building.....	7,112 76
					16,607 22
					\$62,084 26
			\$62,084 26		

Audited and found to be correct.

JOHN STARK,
EDWARD B. FREELAND, } *Auditors.*

MARIA BUCHAN,
Treasurer.

GENERAL STATEMENTS.

General Statement as at September 30th, 1891.