

# STATEMENT Of Income and Expenditure.

| RECEIPTS.                            |       | \$ | c. | \$    | c. | EXPENDITURE.                      |  | \$    | c. | \$    | c. |
|--------------------------------------|-------|----|----|-------|----|-----------------------------------|--|-------|----|-------|----|
| Balance in hand December 31st, 1884. |       |    |    | 598   | 74 | Housekeeping                      |  | 1,514 | 42 |       |    |
| Donations                            | 1,812 | 96 |    |       |    | Dispensary                        |  | 309   | 07 |       |    |
| Sunday Schools and Churches          | 267   | 27 |    |       |    | Salaries                          |  | 1,105 | 92 |       |    |
| Pay Patients                         | 553   | 24 |    |       |    | Repairs                           |  | 269   | 74 |       |    |
| Cot Account                          | 726   | 68 |    |       |    | Stationery, Printing, etc.        |  | 117   | 35 |       |    |
| Government Grant                     | 1,473 | 02 |    |       |    | Insurance                         |  | 33    | 90 |       |    |
| City Corporation Grant               | 600   | 00 |    |       |    | Petty charges                     |  | 76    | 02 |       |    |
|                                      |       |    |    | 5,433 | 17 | Interest                          |  | 40    | 78 |       |    |
| "Special Donations"—                 |       |    |    |       |    |                                   |  |       |    | 3,467 | 20 |
| Building Fund for 1885               |       |    |    | 451   | 66 | Lakeside Home—                    |  |       |    |       |    |
| Lakeside Home—                       |       |    |    |       |    | Housekeeping                      |  | 866   | 81 |       |    |
| Donations for 1885                   | 215   | 85 |    |       |    | Salaries                          |  | 174   | 75 |       |    |
| Cot Account                          | 268   | 95 |    |       |    | Repairs                           |  | 303   | 28 |       |    |
|                                      |       |    |    | 484   | 80 | Petty charges                     |  | 11    | 20 |       |    |
| Lakeside Home Fund                   |       |    |    | 968   | 00 |                                   |  |       |    | 1,356 | 04 |
| Proceeds of Osler Mortgage           |       |    |    | 1,100 | 00 | <i>Special Account.</i>           |  |       |    |       |    |
|                                      |       |    |    |       |    | Hospital for Sick Children—Trust— |  |       |    |       |    |
|                                      |       |    |    |       |    | Cost of Cullen lot                |  |       |    | 1,700 | 00 |
|                                      |       |    |    |       |    | Furniture Account                 |  |       |    | 396   | 01 |
|                                      |       |    |    |       |    | Imperial Loan and Investment      |  |       |    |       |    |
|                                      |       |    |    |       |    | Company Mortgage                  |  |       |    | 504   | 00 |
|                                      |       |    |    |       |    | Kerr, Macdonald & Davidson        |  |       |    | 46    | 05 |
|                                      |       |    |    |       |    | Lakeside Home Trust—              |  |       |    |       |    |
|                                      |       |    |    |       |    | Cost of new addition              |  |       |    | 1,185 | 00 |
|                                      |       |    |    |       |    | " Furniture                       |  |       |    | 193   | 88 |
|                                      |       |    |    |       |    | Balance in hand 31st Dec., 1885—  |  |       |    |       |    |
|                                      |       |    |    |       |    | Canadian Bank of Commerce         |  | 15    | 79 |       |    |
|                                      |       |    |    |       |    | Western Can. Loan & Savings Co.   |  | 7     | 88 |       |    |
|                                      |       |    |    |       |    | Post Office Savings Bank          |  | 114   | 81 |       |    |
|                                      |       |    |    |       |    | Cash in Treasurer's hands         |  | 49    | 71 |       |    |
|                                      |       |    |    |       |    |                                   |  |       |    | 188   | 19 |
|                                      |       |    |    | 9,036 | 37 |                                   |  |       |    | 9,036 | 37 |

GENERAL STATEMENT.