

DR. MAINTENANCE ACCOUNT AS AT DECEMBER 31st, 1893.		Cr.	
Dec. 31. TO SUNDAY EXPENSES, viz.:-			
General Expenses	\$325 55	April 14. By Cash, Prov. Govt. of Quebec	
Engineers' Supplies, Oil, &c	391 54	Board of Public Patients	\$4,791 44
Crockery and Glassware	229 26	July 8. By Cash, Prov. Govt. of Quebec,	
		Board of Public Patients	4,256 29
Printing, Advertising and Stationery	200 00	Oct. 14. By Cash, Prov. Govt. of Quebec,	
Rent of Office	248 72	Board of Public Patients	4,961 49
Secretary's Disbursements	248 72	Dec. 31. By Account vs. Prov. Govt. of	
Insurance for year	631 07	Quebec for Board, etc. of Pub-	
Salaries and Wages	13,417 23	lic Patients for quarter ending	
Fuel	5,822 57	this date	4,581 82
Bread, Biscuits and Flour	2,461 90	By Cash, Prov. Govt. of	
Groceries	4,428 15	Quebec for Medical Supt. of	
Meat, Poultry, Fish, Bacon, &c.	3,728 58	The above includes the salary of the	
Fruit and Vegetables	678 47	Medical Supt. for the year (\$1,800).	
Bedding, Clothing, Dry Goods	486 27	By Cash, Private Patients	18,642 04
Drugs and Medical Comforts	189 32	" " " " " " " " " " " "	12,563 47
Furniture and Repairs	618 82	" " " " " " " " " " " "	31,205 51
Farm Implements, Repairs and Feed	1,380 27	" " " " " " " " " " " "	7,119 13
Repairs and Improvements to Buildings	823 70	" " " " " " " " " " " "	38,324 64
		" " " " " " " " " " " "	8,653 29
Less charged to Furnishings Accounts...	2,822 79		
	1,488 36		
Furnishings (written off)	1,334 43		
Amusements (specially contributed)	4,457 08		
Miscellaneous	289 23		
Interest on Bonds	3,375 00		
Interest Account (balance of)	3,186 97		
	\$46,977 93		\$46,977 93

MONTREAL, January 23rd, 1894.