

CURRENT ACCOUNT, 31st DECEMBER, 1898.

Cr.

Dr.

MAINTENANCE ACCOUNT :

General supplies.....	\$26,918 26
Salaries and wages.....	21,558 09
Fuel	7,018 82
Repairs	2,326 63
General expenses, office rent, etc..	1,676 40
Insurance	1,624 61
Farm stock	88 58
Interest on bonds @ 4½ per cent.....	\$61,211 39
Interest on bank account.....	8,325 00
	179 73
	<u>\$69,716 12</u>

Board from Provincial Government.....	\$33,980 46
Board for private patients.....	19,250 26
Interest on bonds, repaid by Government.....	8,325 00
Subscriptions	1,645 43
Revenue from endowments.....	1,736 70
Farm produce sold and consumed.....	2,083 83
Fines on attendants.....	5 00
	<u>\$67,026 68</u>

To capital account (deficit)..... 2,689 44

\$69,716 12

MONTREAL, 6th February, 1899.

Audited and verified.

P. S. ROSS & SONS, Chartered Accountants.