

STATEMENT OF INCOME AND EXPENDITURE.

October 1st, 1890, to September 30th, 1891.

Income.			Balance forward (deficit September 30th, 1890)	\$36,076 85
General donations	\$1,457 53		<i>Expenditure.</i>	
Sunday schools and churches	302 14		Housekeeping—Food	\$1,658 00
Pay patients	381 05		Fuel	282 05
Cot account	1,980 50		Rent	615 00
City grant	2,800 00	\$6,921 22	Gas	188 23
		2,224 06	Water	27 20
Government grant			Telephone	35 00
Lakeside Home—				\$2,805 48
General donations	\$ 909 29		Dispensary and surgical appliances	715 53
S.S. and churches	99 57		Salaries and wages	1,530 18
Pay patients	49 50		Repairs	29 69
City grant	2,200 00	3,538 96	Printing reports, stationery, etc.	159 58
Cot account	280 60		Interest	3,542 31
		\$12,684 24	Legal expenses, commission and petty charges....	509 73
			Insurance	640 00
<i>Special Donations.</i>				9,932 50
Land and Building Fund		2,533 19	Lakeside Home—	
Mrs. Richard Dunbar to endow cot		1,700 00	Housekeeping	\$738 34
Mr. J. Ross Robertson, new Lakeside Home		21,500 00	Salaries	420 70
			Repairs	40 35
<i>Mortgage Account.</i>			Petty charges	13 05
British Empire Life Assurance Co.		75,000 00	Insurance	297 64
				1,540 08
Balance—Overdraft		2,994 40	<i>Special Account.</i>	
			Matheson mortgage paid off	1,300 00
			H.S.C. Trust, furniture	1,486 89
			L.H. Trust, furniture	\$2,598 25
			L.H. Trust, new building	21,500 00
				24,098 25
			Paid on Hospital building, College street	41,977 26
		\$116,411 83		\$116,411 83

Audited and found to be correct.

JOHN STARK.
EDWARD B. FREELAND, } Auditors.

MARIA BUCHAN.
Treasurer.