

The Treasurer's Statement for the Year ending 30th September, 1889.

INCOME.		EXPENDITURE.	
Balance on hand 30th Sept., 1888.....	1,993 48	Paid Contractors for supplies	2,846 25
A—Annual subscriptions.....	2,867 04	“ Coal Oil.....	65 97
CHURCH COLLECTIONS.		“ Crockery.....	38 95
B—City.....	\$865 76	“ Ice.....	10 00
C—Country.....	94 58	“ Printing, Postage & Stationery..	125 22
	960 34	“ Insurance.....	153 50
D—Donations and Bequests.....	100 00	“ Furniture.....	127 15
E—Pay Patients.....	1,195 35	“ Interest.....	7 00
F—Municipal Grants.....	1,460 00	“ Brooms.....	7 40
G—Legislative “.....	4,504 90	“ Bedding, Napery & Clothing.....	38 55
H—Other Sources.....	554 45	“ Fuel.....	764 25
		“ Water Rates.....	172 68
		“ Funerals.....	100 00
		“ Drugs.....	627 81
		“ Salaries and Wages.....	3,235 22
		“ Repairs Ordinary.....	269 50
		“ Local Improvement Rates.....	79 20
		“ Petty Expenditure.....	317 30
			\$8,985 95
		“ Building Improvement Fund.	2,612 75
			11,598 70
		Balance to next year.....	2,036 86
			\$13,635 56
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To the President and Directors of the Protestant Hospital :

GENTLEMEN,—We have examined the books of the Treasurer of the Hospital, and have to report that the above summary is a correct statement of the Receipts and Expenditure for the year ended Sept. 30th, 1889, and that Vouchers were shown for all Expenditure.

OTTAWA, October 25th, 1889.

JAMES LINDSAY, }
J. W. KENNY, JR. } Auditors.