

## Treasurer's Statement.

Receipts and Expenditure from 1st October, 1891 to 30th September, 1892.

### RECEIPTS.

Balance on hand, 1st October 1891 .....	\$.	9	62
Received from Government of Ontario.....		1084	95
Received from the city of Toronto—Grant.....		200	00
Received from the city of Toronto for patients.....		3046	20
Received from patients and their friends .....		645	70
Subscriptions, donations and bequests .....		3571	89
Received from all other sources, including loan of \$800 .....		858	53
			<u>\$9416 89</u>

### EXPENDITURES.

Butchers' meat .....	\$	636	96
Butter .....		199	30
Wine and spirits .....		5	25
Flour, bread and meal.....		320	37
Milk.....		310	09
Water supply—Force pump .....		118	00
Potatoes, vegetables and fruit .....		122	22
Groceries and provisions not enumerated .....		370	10
Advertising, printing, stationery, postage, including \$100 towards expense of Incorporation .....		158	05
Soap, brushes and cleaning appliances.....		51	86
Fuel .....		443	78
Furniture, furnishings, bedding, crockery, etc.....		1263	27
Grounds, (including balance on new road) .....		251	51
Oil and light .....		35	60
Medicine.....		53	88
Repairs, (including papering and painting).....		345	76
Live stock and feed for same .....		10	35
Salaries and wages .....		1024	15
Taxes and insurance.....		86	00
Building new wing .....		2277	36
Other expenditures, (including return of loan and interest) .....		1073	13
Cash balance on hand .....		259	90
			<u>\$9416 89</u>