

THE TREASURER'S STATEMENT

FOR THE YEAR ENDING 30TH SEPTEMBER, 1886.

INCOME.		EXPENDITURE.	
Balance from last year	\$1,340 39	Paid contractors for supplies.....	\$3,010 23
A. Annual subscriptions	2,921 30	Paid for Coal Oil.....	49 62
CHURCH COLLECTIONS.		" Crockery	34 25
B. City	\$461 97	" Printing and Stationery.....	34 69
C. County	119 55	" Ice	15 00
	<u>581 52</u>	" Salaries and Servants' Wages.....	2,802 71
D. Donations and Bequests.....	350 00	" Interest	14 25
E. Pay patients.....	1,452 48	" Insurance.....	167 50
F. Municipal Grants.....	1,650 00	" Drugs.....	643 98
G. Ontario Legislature Grant.....	4,845 66	" Repairs.....	414 57
H. Other sources	112 88	" Furniture.....	157 83
		" Brooms.....	7 52
		" Bedding and Napery.....	112 45
		" Fuel.....	1,059 97
		" Water rates.....	207 35
		" Petty Expenditure.....	307 15
		" Funerals.....	145 00
			<u>\$9,184 07</u>
		" B Improvement Fund	2,543 67
			<u>11,727 74</u>
		Balance.....	1,520 49
	<u>\$13,254 23</u>		<u>\$13,254 23</u>

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 gives a correct exhibit of the Receipts and Expenditure for the year ended Sept. 30, 1886, and that vouchers were shown for all expenditure.

OTTAWA, October 15, 1886.

JAMES LINDSAY, {
T. W. KENNY, JR., { *Auditors.*