

Dr.

STATEMENT OF INCOME AND EXPENDITURE.

Cr.

October 1st, 1889, to September 30th, 1890.

		\$	c.	EXPENDITURE.		\$	c.	\$	c.
Balance as at 30th September, 1889			2,638	Housekeeping—Food.....		1970	00		
RECEIPTS.				Fuel		298	65		
General Donations.....		1,561	59	Rent.....		720	00		
Sunday Schools and Churches.....		281	33	Gas		198	24		
Pay Patients.....		264	25	Water		28	90		
Cot Account.....		1,511	11	Telephone		35	00		
Government Grant		1,700	00					3,250	79
City Grant		800	00	Dispensary and Surgical Appliances				686	82
			6,118	Salaries and Wages				1,774	34
Special Donations.			28	Repairs				105	86
Jubilee Grant from the City for Building..			20,000	Printing Reports, Stationery, etc				163	13
Building Fund.....			4,571	Interest				368	90
Miss Hillary's "Ladies' Choral Club" for			80	Petty Charges				89	70
Furnishing			100	Insurance				167	15
Lakeside Home—								6,606	69
General Donations		345	10	Lakeside Home—					
Sunday Schools and Churches		46	88	Housekeeping		686	92		
Cot Account.....		328	00	Salaries and Wages		463	47		
Pay Patients.....		75	00	Repairs		123	29		
Government Grant		466	50	Petty Expenses		15	99		
City Grant		500	00					1,289	67
			1,761	Special Account,					
Balance.			48	Hospital for Sick Children Trust—Fur-					
Temporary advances on account Building		37,016	56	niture				87	87
Less Cash in Bank of Commerce \$547 79				Lakeside Home Trust—Furniture.....				29	78
" Bank of Hamilton \$391 92		939	71	Paid on New Building				63,253	23
			36,076						
			85						
			71,267					71,267	24
			24						

Audited and found correct.

JOHN STARK,
EDWARD B. FREELAND, }

Auditors.

MARIA BUCHAN,
Treasurer.