

CURRENT ACCOUNT.
PROTESTANT HOSPITAL FOR THE INSANE, 31ST DECEMBER 1897.

Dr.

Cr.

MAINTENANCE ACCOUNT:

| | |
|--|--------------------|
| General supplies..... | \$18,543 37 |
| Salaries and Wages..... | 19,646 38 |
| Fuel..... | 7,444 37 |
| Repairs..... | 1,894 23 |
| Petty Cash, Office rent, etc, etc..... | 1,572 73 |
| Insurance..... | 1,381 81 |
| Farm Stock..... | 654 50 |
| Interest on bonds at 4½ per cent..... | 51,137 39 |
| | <u>8,325 00</u> |
| To Capital account (surplus)..... | 59,462 39 |
| | <u>3,999 73</u> |
| | <u>\$63,462 12</u> |

| | |
|--|-------------|
| Board from Government..... | \$80,831 38 |
| Board from Private Patients..... | 18,366 12 |
| Interest on Bonds, repaid by Government..... | 8,325 00 |
| Subscriptions..... | 2,010 97 |
| Revenue from Endowments..... | 1,881 20 |
| Farm Produce, sold and consumed..... | 1,889 47 |
| Interest on Bank account..... | 157 98 |

MONTRÉAL, 7th February, 1898.

Audited and Verified. P. S. BOSS & SONS, Chartered Accountants.

\$63,462 12