$57,257 98

* This includes $1,475 55 acknowledged in printed report of 1889-90.
† " " 1,585 15 " " " "

PERMANENT FUND.

RECEIPTS—Extraordinary Donations	$4,600 00	
Donation for Endowment	5,000 00	
Legacies	12,850 00	
		$22,450 00

PAYMENTS—Balance of Mansard storey	$634 10	
On account new buildings	714 02	
		$1,348 12

Montreal, 16th May, 1891. JAMES PATTON, *Clerk of Committee of Management.*

F. WOLFERSTAN THOMAS, *Treasurer.*
Audited and certified, PHILIP G. ROSS, *Chartered Accountant*

MONTREAL GENERAL HOSPITAL—STOCK ACCOUNT FOR THE YEAR ENDING 30TH APRIL, 1891.

LIABILITIES.

Nixon Estate	$4,800 00	
Mrs. J. S. Morley	4,671 02	
Outstanding Accounts	8,169 45	
		$17,640 47
Balance		274,961 82
		$292,602 29

ASSETS.

City Stock, 7 p. c	$36,000 00	
Do 6 p. c	41,467 50	
		$77,467 50
Canada Central Railway 6 p. c. Bonds		10,098 33
Montreal Harbour, 5 p. c. "	24,968 50	
Do 6 p. c. "	11,700 00	
		36,668 50
Canadian Pacific Railway 5 p. c. "		55,061 13
Bank of Montreal Stock, 7 shares		2,096 00
La Banque du Peuple, 4 "		3,750 00
Montreal Loan and Mortgage Co., 6 p. c. Bonds.		10,040 00
Montreal Gas Co. Stock, (Dr. Buller Fund, $800)		1,463 60
Boston and Maine Rolling Stock Co.'s Stock		400 00
Bank of Montreal, Savings Department Stephen Donation Fund		9,775 20
Deposit in the Bank of Montreal	52,702 63	
Deposited after 30th April	3,953 28	
		*56,655 91
Quebec Bank Deposit, Estate late J. S. Morley		4,671 02
North American Life Assurance Co. Stock		2,400 00
Toronto 6 p. c. Bonds		22,055 10
		$292,602 29

Montreal, 16th May, 1891.
JAMES PATTON,
Clerk of Committee of Management.

F. WOLFERSTAN THOMAS, *Treasurer.*
Audited and certified, PHILIP G. ROSS, *Chartered Accountant.*
Montreal, 6th July, 1891.

* There is included in the above Bank of Montreal balance the following Permanent and Special Funds:—

Interest to be added to Lord Mount Stephen Fund	$2,782 08
Surgical Instrument Fund	3,885 34
Moss' Relief Fund	922 72
Permanent Fund	48,633 76
	$56,223 90