

GENERAL RECAPITULATION OF PROPERTY BELONGING TO
THE CORPORATION, HELD IN TRUST BY THE TREASURER,
31st DECEMBER, 1863.

The following documents connected with the Real Estate.

Notarial deed before J. J. Gibb, N. P., dated 10th August, 1847.

Ratification of Title for do. from Court of Queen's Bench, dated 19th July, 1848.

Notarial deed before T. S. Hunter, N. P., dated 23rd September, 1856.

Ratification of Title for do. from Superior Court for district of Montreal, dated 31st March, 1857.

Proces Verbal of division line between the property of the Corporation and Mr. Laird Paton by H. M. Perrault, land surveyor, dated 1st February 1858.

All relating to the Real Property occupied and owned by the Corporation, the actual cost of which between the years 1848 and 1858 was as follows:

Paid Contract for Mason's Work for Main Building, ..	\$1909.27
" " Carpenter's " " ..	1949.60
" " Internal " " ..	1200.00
" for sinking well, fencing land, making double windows, porches, &c., covering roof of wings with sheet iron, painting outside woodwork, &c. &c. . .	640.45
" Architects	243.80
" Contract for Brick outbuildings.	640.00
" for Land on which the Institution is built, and partly occupied as a Garden, <i>vide</i> above mentioned deeds	2392.50
" Expense of Ratification of Titles, Notarial and Law Expenses	114.30
	<u>\$9089.92</u>
Liverpool and London Fire Insurance Company	
policy on Main building for	\$4000.00
" Outbuildings	400.00
" Furniture, &c. &c.	400.00
	<u>\$4800.00</u>
<i>Investments for the Endowment Fund:</i>	
4 Shares of Montreal Bank Stock, of which the dividends only can be invested—say \$800—now producing annually	\$ 64.00
12 Shares of do. do. par value ..	2400.00
20 Shares Montreal Permanent Building Society Stock " ..	1000.00
40 Shares Banque du Peuple Stock " ..	2000.00
Cash in the Bank of Montreal Savings Bank.	35.75
	<u>\$5499.75</u>
Cash on deposit in Bank of Montreal Savings Bank, being balance of General Fund; see accounts.	\$1041.25
Do. do. of Reward Fund do	326.67
Do. do. in Trust for 17 orphans, as per List	366.67
Do. do. do 18 Indentured Vouchers per List.	204.84
18 deeds of Indenture for orphans serving their apprenticeship.	

MARY JANE TYLEE,
Treasurer.