

STATEMENT OF ASSETS AND LIABILITIES.
DECEMBER 31st, 1899.

ASSETS	LIABILITIES.
Grounds, buildings, pavilion, etc.....\$342,831 08	Bonds
Furnishings, farm stock, fuel, vehicles, im- plements, etc..... 32,197 74	Interest coupons due 1st January, 1900.....\$185,000 00
Provincial Government, due by..... 13,324 42	Sundry creditors..... 4,162 50
Private patients, board due..... 385 80	Cottage Fund..... 9,066 73
Endowments, represented by—	Cash overdraft..... 100 00
Molson's Bank stock.....131 shares.	Capital account.....\$208,135 08
Merchants' Bank of Canada..... 52 "	
Montreal Gas Co..... 86 "	
Montreal Telegraph Co..... 80 "	
Canada Savings and Loan Co.... 3 "	
Bell Telephone Co..... 16 "	
33,635 91	
\$422,374 95	\$422,374 95

Audited and certified correct.
Montreal, 26th January, 1900.

P. S. ROSS & SONS, Chartered Accountants.