

GENERAL STATEMENTS.

General Statement as at September 30th, 1891.

<i>Hospital for Sick Children Trust.</i>		<i>Surplus Account,</i>	
The Hospital, College street, and land.....	\$116,595 49	As at Sept. 30th, 1890.....	\$ 9,380 92
Furniture, less depreciation	2,662 59	Working expenses and depreciation on furniture.....	\$13,123 04
		Less donations, 1891.....	12,684 24
	\$119,258 08		438 80
			\$ 8,942 12
<i>The Lakeside Home Trust.</i>		<i>Special Account.</i>	
Cost of building, etc.....	\$ 25,725 49	Land and Building Fund.....	\$33,711 95
Furniture, less depreciation.....	3,073 03	Lakeside Home Fund.....	25,708 13
	\$ 28,798 52	Cot Endowment Fund.....	1,700 00
		<i>Liabilities.</i>	
		British Empire Mortgage.....	\$75,000 00
		Imperial Bank account.....	2,994 40
	\$148,056 60		\$148,056 60

General Statement as at September 30th, 1892.

<i>Hospital for Sick Children Trust.</i>		<i>Surplus Account,</i>	
College street Hospital and land.....	\$137,202 71	As at Sept. 30, 1891.....	\$8,942 12
Furniture, less depreciation.....	12,134 93	Donations, 1892.....	\$28,020 79
	\$149,337 64	Less working expenses and depreciation on furniture.....	22,204 85
			5,815 95
			\$14,758 07
<i>Lakeside Home Trust.</i>		<i>Special Account.</i>	
Cost of building, etc.....	\$ 30,489 99	Land and Building Fund.....	\$40,087 95
Furniture, less depreciation.....	5,113 99	Lakeside Home Fund.....	29,208 13
	\$ 35,603 98		\$69,296 08
		<i>Liabilities.</i>	
		British Empire Life Assurance Mortgage.....	\$75,000 00
		Cot Endowment Fund.....	3,700 00
		Imperial Bank Account.....	22,187 47
	\$184,941 62		\$100,887 47
			\$184,941 6

Audited and found to be correct.

JOHN STARK,
EDWARD B. FREELAND, } Auditors.MARIA BUCHAN,
Treasurer.