

ENDOWMENT FUND SECURITIES.

This statement differs from the list in the Balance Sheet presented to the Annual Meeting, *vide* page 19, because it shows the securities held by this Hospital on the 1st September, 1893.

No. of Shares.	Particulars.	Interest, when due.	Amount of Principal.	Interest to be received annually.
	City of Montreal Stock, 7 p.c.	{ May November }	{ \$36,000 00 41,467 50 }	{ \$4,860 00 1,500 00 }
	“ “ “ 6 p.c.	{ May November }	{ 41,467 50 25,000 00 }	{ 1,500 00 660 00 }
	Dominion Cotton Mills Co., 6 p.c. Bonds	{ January July }	{ 25,000 00 11,000 00 }	{ 1,500 00 660 00 }
	Canadian Colored Cotton Co., 6 p.c. Bonds	{ April October }	{ 11,000 00 20,000 00 }	{ 660 00 1,000 00 }
	Equitable Mortgage Co., 5 p.c. Bonds	{ April October }	{ 20,000 00 20,080 68 }	{ 1,000 00 1,004 04 }
	Toronto Junction, 5 p.c. Bonds	November	20,080 68	1,004 04
25	Montreal Loan and Mortgage Co., 5 p.c. Bonds	{ January July }	{ 25,000 00 24,968 50 }	{ 1,250 00 1,800 00 }
24	Montreal Harbor, 5 p.c. Bonds	{ January July }	{ 24,968 50 11,700 00 }	{ 1,800 00 598 44 }
8	“ “ “ 6 p.c. “	{ January July }	{ 11,700 00 12,055 10 }	{ 598 44 584 00 }
18	Toronto City Improvement, 6 p.c. Bonds	{ January July }	{ 12,055 10 10,098 33 }	{ 584 00 250 00 }
10	C. C. Railway, 6 p.c. Bonds, each £200 sterling	{ May November }	{ 10,098 33 5,000 00 }	{ 250 00 500 00 }
5	Duluth, S. S. and Atlantic, 5 p.c. Gold Bonds.	{ January July }	{ 5,000 00 10,000 00 }	{ 500 00 1,250 00 }
10	Montana Central, 5 p.c. Bonds	{ January July }	{ 10,000 00 25,000 00 }	{ 1,250 00 250 00 }
25	City of New Westminster, 5 p.c. Bonds	{ January July }	{ 25,000 00 5,000 00 }	{ 250 00 182 40 }
	Evansville and Terre-Haute R.R., 5 p.c. Bonds	{ April October }	{ 5,000 00 1,603 60 }	{ 182 40 140 00 }
39	Montreal Gas Co.'s Stock	{ April October }	{ 1,603 60 2,096 00 }	{ 140 00 24 00 }
7	Bank of Montreal Stock	{ June December }	{ 2,096 00 400 00 }	{ 24 00 200 00 }
13	Boston and Maine Rolling Stock Co.	{ January April July October }	{ 400 00 2,000 00 4,000 00 4,000 00 }	{ 200 00 240 00 200 00 75 00 }
100	North American Life Assurance Co.'s Stock, 20 p.c. paid up, 10 p.c. Mortgage, Mrs. B. R. Deacon, 6 p.c.	{ January July February August May November June December March September }	{ 2,000 00 4,000 00 4,000 00 1,500 00 4,500 00 4,500 00 1,500 00 4,500 00 4,500 00 225 00 }	{ 200 00 240 00 200 00 75 00 225 00 225 00 75 00 225 00 225 00 225 00 }
	Fraser Institute, 5 p.c.	{ May November }	{ 4,000 00 4,000 00 }	{ 200 00 200 00 }
	Henry Reinhardt, 5 p.c.	{ June December }	{ 1,500 00 1,500 00 }	{ 75 00 75 00 }
	Robert A. Dunton	{ March September }	{ 4,500 00 4,500 00 }	{ 225 00 225 00 }
			<u>\$302,207 71</u>	<u>\$16,792 88</u>

DETAIL

Bread

Flour

Biscuits

Oatmeal

Barley

Rice

Cake, Buns, e

Peas, Beans, e

Butter

Cheese

Black Tea ...

Coffee

Arrowroot ..

Sago

Mustard, Pick

Salt

Raisins and C

Vinegar (dona

White Sugar ..

Brown Sugar ..

Molasses and S

Corn Starch ..

Canned Goods ..

Matches

Cocoa and Cho

Blackening

Starch for Lau

Blue

Tapioca

Washing Soda ..

Baking Powder ..

Bathbricks

Pepper and Spi

Candied Peel ..

Lemons

Apples

Oranges

Fruit for Table ..