

PROTESTANT HOSPITAL FOR THE INSANE.—STATEMENT OF ASSETS AND LIABILITIES.  
31ST DECEMBER 1896.

REAL ESTATE, viz. :—	ASSETS.	LIABILITIES.
Land (cost).....	\$18,438 50	Bonds, bearing 4½ interest.....
Buildings (cost).....	523,735 92	Income payable 1st January 1797.....
Farm Buildings, eastern Annex.....	53,735 00	Sundry creditors.....
Farm Buildings, western Annex.....	8,614 65	Capital account.....
Molokon Pavilion.....	3,000 00	
Grounds and Embellishments.....	15,947 78	
Furnishings.....		
Farm Stock.....	14,330 57	
Farm Implements.....	965 00	
Vehicles and Harness.....	765 50	
Fuel on hand.....	4,738 50	
Provincial Government, due.....	7,328 42	
Liverpool, London, and Globe Insurance Co., award.....	4,127 00	
Private Patients, board due.....	153 50	
Insurance, (unexpired premiums).....		
Canada Savings and Loan Co., Stock.....	11,623 92	
Endowment Account:—	2,421 00	
F. J. Frothingham Fund, represented by 30 shares	198 00	
Molokon Bank and 63 shares Molokon Bank		
Stock.....	10,068 62	
A Lady Friend Fund, represented by 15 shares		
Merchants Bank and 20 shares Molokon Bank	5,017 50	
Stock.....		
McCampbell Fund, represented by 7 shares		
Merchants Bank and 30 shares Molokon Bank	3,064 12	
Stock.....		
General Endowment Fund, 15 shares Molokon		
Bank Stock, representing Endowments of Year	1,344 37	
1896.....		
Estate Miss Kintoul.....	\$450 00	
Estate Miss E. C. Orkney.....	6,000 00	
Estate Geo. Childs.....	450 00	
Estate J. W. Bacon.....	1,800 00	
Estate Mrs. W. B. Bacon.....	950 00	
Estate Wm. McNaughton.....	450 00	
Estate Miss M. S. Hird.....	255 57	
Estate Marthew Campbell.....	255 57	
The balance remains to invest.....		
Cash on hand.....	87,012 51	
	15,728 48	
	\$81,229 63	

MONTREAL, 2nd February, 1897. \$851,220 63

Audited and Verified. P. S. ROSS & SONS, Chartered Accountants.