

PROTESTANT HOSPITAL FOR THE INSANE.—ASSETS AND LIABILITIES AS AT DECEMBER 31st, 1893.

ASSETS.		LIABILITIES.	
REAL ESTATE, viz. :—		Bonds at 4½ per cent. per annum.....	
Land, cost	\$18,433 50	Interest on above to Jan. 1st, 1894.....	\$3,375 00
Buildings, consisting of Main Building, Laundry, Barns, Stables, Pighouse, Henhouse and Shelter Sheds.....	189,773 19	Molsons Bank	7,016 23
Molson's Pavilion	3,000 00	Molson's Bank, Coupon Account.....	1,654 72
Building, New Wing	8,637 17	Special Donations.....	1,847 77
Grounds and Embellishments.....	8,200 43	Creditors Open Accounts per Schedule.....	17,585 08
Furnishings.....	13,371 25	Capital Account per Schedule	158,316 62
Live Stock	2,158 64		
Provincial Government of Quebec	15,529 89		
Insurance, unearned.....	4,632 82		
Coal on hand	720 38		
Canada Savings and Loan Co.....	3,852 00		
Cash in Molsons Bank	185 00		
	4,837 38		
	47,024 32		
	<u>\$325,901 70</u>		<u>\$325,901 70</u>

MONTREAL, January 23rd, 1894.

Dr.

MAINTENANCE ACCOUNT AS AT DECEMBER 31st, 1893

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