

GENERAL STATEMENT

December 31st, 1884.

<i>Hospital for Sick Children—Trust—</i>	\$ cts.	\$ cts.	<i>Donations—From Commencement to Date.</i>	\$ cts.	\$ cts.
Emma and Elizabeth Street lots (original) acquired in 1878—Value.....	4,600 00		General Donations	28,740 07	
Cost of alteration and heating	850 00		Less Working Expenses	22,665 59	6,074 48
Cost of Burkhardt lot.....	1,900 00				
Cost of fencing Burkhardt lot.....	33 00		<i>Special—</i>		
Cost of Mathieson lot	1,800 00		Land and Building Fund		2,950 53
Cost of Nurse's Home lot	861 00	10,044 00	Lakeside Home Fund		3,240 13
					12,265 14
<i>Lakeside Home—Trust—</i>			<i>Liabilities—</i>		
Cost of Building	2,758 00		Mathieson Mortgage	1,800 00	
Cost of Furnishing	810 31		Imperial Loan and Investment Co.	428 40	2,228 40
Cost of Windmill	192 01				
Cost of Sundry Items	42 40				
Int. as per Bank Commerce pass book....	48 08	3,850 80			
In Bank—Per Treas. Account, 31st De- cember, 1884	156 92				
Cash on hand—Per Treas. Account, De- cember, 1884	75 04				
Western Canada Loan and Savings Co....	240 72				
Home Loan and Savings Co.....	11 25				
P. O. Savings Bank.....	114 81	598 74			
		14,493 54			14,493 54

Audited and found correct.

(Signed)

J. G. MACDONALD.