

PROTESTANT HOSPITAL FOR THE INSANE.—STATEMENT OF ASSETS AND LIABILITIES,
31st DECEMBER, 1898.

ASSETS.	LIABILITIES.
Grounds, buildings, pavilion, etc. \$338,064 18 Furnishings, farm stock, fuel, vehicles, im- plements, etc. 32,441 34 Provincial government, due by 12,743 05 Private patients, board due 449 40 Endowments, represented by— Molson Bank stock. 131 shares. Merchants Bank of Canada. 52 " Montreal Gas Co. 86 " Montreal Telegraph Co. 121 " Canada Savings and Loan Co. 3 " <hr style="width: 100%;"/> \$417,492 78	Bonds \$185,000 00 Interest coupons due 1st January, 1898. 4,252 50 Sundry creditors 2,521 19 Cottage fund 100 00 Cash overdraft. 19,237 62 Capital account. 206,281 47 <hr style="width: 100%;"/> \$417,492 78

MONTREAL, 6th February, 1899.

Audited and verified.

P. S. ROSS & SONS, Chartered Accountants.