

Dr.

GENERAL STATEMENT.

Cr.

As at Sept. 30th, 1890.

<i>Hospital for Sick Children Trust.</i>	\$	c.	\$	c.		\$	c.	\$	c.
Net cost of College Street Property	11,364	00			Donations from Commencement to date.....			73,217	78
Amount Paid on New Building	63,253	23			Less Working Expenses " "	61,733	24		
Furniture, less Depreciation	2,352	39			" Depreciation on Furniture " "	2,103	62	63,836	86
			76,969	62				9,380	92
					<i>Special.</i>				
<i>Lakeside Home Trust.</i>					Land and Building Fund			31,178	76
Cost of Building, etc.....	4,225	49			Lakeside Home Fund			4,268	13
Furniture, less Depreciation.....	949	55							
			5,175	04	<i>Liabilities.</i>				
Cash in Canadian Bank of Commerce....	547	79			Matheson Mortgage	1,300	00		
" Bank of Hamilton	391	92			Temporary Advances on account Building	37,016	56	38,316	56
			939	71				83,084	37
			83,084	37					

Audited and found correct.

JOHN STARK,
EDWARD B. FREELAND, }

Auditors.

MARIA BUCHAN,
Treasurer.