

CORPORATION OF THE PROTESTANT HOUSE OF INDUSTRY AND REFUGE.

Dr.

LIABILITIES,

as at the 31st March, 1897.

To Molsons Bank overdraft	\$134 85
Secretary	134 30
Capital Stock	\$ 288 85
	<u>243,086 41</u>
	<u>\$243,375 26</u>

\$243,375 26

Cr.

ASSETS,

as at the 31st March, 1897.

REAL ESTATE.

Land and Building, House of Refuge	\$34 875 00
Furnishings	1,500 00
Country House. The Thos. Molson Farm	57,652 11
Furnishings	3,800 00
The Geo. Moore Memorial Home, deeded by James Moore, Esq., in memoriam	40,000 00
Furnishings, the gift of G. B. and J. H. Burland	4,500 00
Lots and ten houses on Bleury and Dorchester Streets	53,567 00
	<u>\$185,925 01</u>

INVESTMENTS.

Loan on Mortgage, Mrs. Painchaud	4,500 00
Loan on Mortgage, J. B. Mantha & Co.	10,000 00
Loan on Mortgage, Alfred Eaves	7,000 00
Loan on Mortgage, bailleur de fonds, Protestant School Commissioners	16,000 00
City Consolidated Stock	4,400 00
Bank of Montreal, 1 share	1,840 00
City Gas Co., 2 shares	80 00
Farm Stock and Implements	1,543 00
Rents due by tenants	1,614 02
Board due by inmates	121 41
Bal. of loan to Board of Outdoor Relief	452 82
	<u>\$ 3,680 25</u>
	<u>\$248,875 26</u>

Certified correct,
W. BRISBANE, Auditor.

GENERAL MAINTENANCE ACCOUNT.

Cr.

By Rents	\$3,228 22
Interest	2,372 42
Outdoor labor	313 00
Board of inmates	334 40
Bequests	8,560 76
Donations and subscriptions	2,849 81
Farm	1,159 60
Kindling wood	851 06
	<u>\$21,074 19</u>
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To Provisions—Refuge	\$2 227 16
Furnishing and Repairs	1,564 00
Printing &c.	218 22
Telephone	135 00
Light	312 44
Water	67 96
Insurance	195 25
Fuel	213 85
Salaries and Wages	1,259 24
Provisions—Country House	4,832 50
Furnishing and repairs—do.	1,622 81
Clothing—Country House	449 26
Wages — do.	180 50
Light — do.	120 78
Water — do.	50 00
Insurance—do.	123 05
Fuel — do.	929 24
Drugs &c.—do.	221 09
Funerals—do.	86 00
Imp'ng grounds—do.	14 65
Provisions—The Moore Home	1,635 82
Furnishing and repairs—do.	578 16
Insurance—Moore Home	220 00
Fuel — do.	507 45
Light — do.	78 26
Wages — do.	233 00
Rented houses—Rep. & Insur.	805 40
Taxes	581 41
Stock account	<u>\$19 837 02</u>
	<u>1,737 17</u>
	<u>\$21,074 19</u>