

Brought forward	\$15,922 29
KINDLING-WOOD	\$1,422 53
Less farm product	22 90
	1,399 63
BLUEY STREET PROPERTY.	
Capital account and New	
Furnaces and Street	
Widening	599 58
Lumber	44 22
Plastering, Painting, etc.	214 60
Repairs, Roofing, Papering,	
etc.	363 55
Carpentering	25 00
Insurance	128 15
City Assessments	1,404 96
	600 19
	\$19,827 07
Carried forward	\$19,827 07

Brought forward	\$19,827 07
FARM.	
Hay and Feed	443 11
Seeds, Potatoes, etc.	131 00
Wages and occasional help	406 00
Milch Cows	92 00
Repairing Harness, Plow,	
Sleighs, etc.	219 04
	1,291 24
BOARD OF OUT-DOOR RELIEF.	
Loan for 2204 cords Wood.	1,092 82
Molsons Bank Overdraft,	
April 1st, 1896	1,651 53
Secretary, April 1st, 1896 ..	23 17
	1,674 70
	\$23,865 83

THE TREASURER IN ACCOUNT WITH THE PROTESTANT HOUSE OF INDUSTRY
AND REFUGE, FOR THE YEAR ENDING 31st MARCH, 1897.

RECEIPTS.

TO SUBSCRIPTIONS.

Ordinary	\$1,804 81
Requests	8,569 76
Annual	1,045 00
	\$11,419 57

BOARD OF INMATES.

Country House	\$ 148 21
The Moore Home	564 78
	\$ 712 99
OUTDOOR LABOR	513 00

INTEREST AND DIVIDENDS.

City bonds, 12 months on	\$4,000 00	\$280 00
Bank of Montreal, Twelve		
months, 5 shares	1,840 00	100 00
City Gas Company, on 2		
shares	80 00	8 00
		\$ 388 00

MORTGAGES.

12 months on	\$4,500 00	\$270 00
12 "	7,900 00	350 00
12 "	10,000 00	500 00
12 "	16,000 00	800 00
		\$ 1,920 00

MOLSONS BANK.

Interest accrued	\$ 32 14
------------------------	----------

J. C. WATSON.

Interest accrued on bequest	\$ 47 80
-----------------------------------	----------

Farm produce sold for cash	\$ 325 81
Kindling wood sold	2,374 21
Rents from stores and dwellings ..	4,198 85
Damages from R'y crossing farm ..	517 89
Scrap lead, bags and barrels sold ..	9 22
Outdoor board of relief repaid	640 00
	\$23,096 98

Molsons Bank overdraft	\$154 55
Secretary	134 30
	288 85
	\$23,385 83

\$23,385 83

EXPENDITURES.

HOUSE OF REFUGE.

Provisions	\$2,236 38
Less farm product	289 86
	\$1,946 52
Furnishing and repairs	1,564 00
Printing and stationery	218 22
Telephone service	135 00
Light	312 44
Water	67 96
Insurance	135 25
Fuel	213 85
Salaries	1,230 24
Interest on overdrafts	15 02
	\$ 5,859 00

Kindling wood account	\$1,422 53
Less farm product	22 90
	\$ 1,399 63

COUNTRY HOUSE.

Provisions	\$4,383 30
Less farm product	1,299 06
	\$3,084 24
Furnishing and repairs	1,838 96
Clothing, boots, &c.	440 38
Wages	189 50
Fuel	929 24
Medicine and medical comforts ..	221 46
Insurance	123 05
Light	139 78
Water	50 00
Funerals	80 00
	\$ 7,299 82

THE MOORE HOME.

Provisions	\$1,965 82
Less farm product	513 69
	\$1,452 13
Furnishing and repairs	573 16
Fuel	907 45
Light	78 23
Wages	233 00
Insurance	220 00
	\$ 2,763 97

RENTED HOUSES.

Repairs	\$ 647 27
New furnaces	569 56
	\$1,216 83
Insurance	156 15
Taxes	600 19
	758 32
Farm sundry disbursements	\$2,005 15
Molsons Bank overdraft	1,291 24
Loan to Board Outdoor Relief	1,674 70
	\$23,965 83

Certified correct,

W. BRISBANE, Auditor.