

Mortgages and Bonds sold & re-invested in New Buildings.....	4635 00	
	<u>5235 00</u>	
Received for current ex- penses.....	6524 38	11759 38
Total..		<u>\$15976 74</u>
<i>Cr.</i>		
By current expenses for the year	5602 38	
Paid on account of new buildings	8491 62	14094 00
By balance of cash on hand as per cash book 31st March 1873.....		<u>\$1882 74</u>

HENRY LYMAN,
Treasurer.

WM. LUNN,
Chairman Finance Committee.

We the undersigned Auditors certify to our having examined all the evidences for cash received, and also the vouchers for payments, in all the departments of the Institution for the year ending 31st March 1873, and we declare the foregoing to be a correct abstract of the cash book for the year.

RICHARD HOLLAND, } Auditors.
THO. LYMAN, }

Montreal, 12th April, 1873.

	<i>Assets.</i>	
	Cost Price.	Present Value.
The Lot & Building of the House of Industry and Refuge.....	30,000 00	35,000 00
The Ground & 10 New Buildings on Bleury & Dorchester Streets.....		
Buildings	29,530 00	
Land	12,000 00	42,000 00
	<u>41,530 00</u>	
Twenty thousand dollars of City Bonds.....	18,365 00	20,000 00
The Molson Farm		15,000 00
Furniture in House of Refuge.		2,000 00
<i>Property Producing Revenue.</i>		
New Buildings	3300 00	
City Bonds...	1240 00	
Molson Farm..	160 00	\$4700 00

DONATIONS IN KIND.

Butcher Meat; from George Demers, Mr. Kenwood, David Crawford, H. Worgan & Co., Wm. Ryan, R. Outhet and M. Coultrey.

Potatoes: Hickory Grove Farm 5 bags Mrs. E. Atwater 6 bags, Mrs. J. Greenshields 6 bags, James Roy 10 bags Mr. Small 4 bags

Tea: Walter Phillips 1 box, Reford & Dillon 34 lbs E. Chaplin 52 lbs, D. P. Beattie 2 packages.

Sugar: Reford & Dillon 82 lbs.

Apples: A Friend 1 barrel, Andrew Allan 1 barrel

Cabbages: Thomas Hall 3 barrels.

Cast off Clothing: from Mrs Henry Thomas, Mr. Pownall, Dr. Hunt, Mrs. James Popham, Miss Fadie, Mrs. T. Workman, Mrs. Ritchie, Mrs. McCulloch, H. T. Smith, Mrs. Atwater, Mr. Grindley, M. H. Cochrane, Mrs. James Ferrier and several friends.

Printed Flannel. J. G. Mackenzie & Co., 1 piece.

Books and Periodicals. Mrs. Simpson, John C. Watson, T. A. Dawes, Rev. Dr. Wilkes, Miss Gale, Mrs. C. Brown.

REPORT OF THE LADIES COMMITTEE OF THE PROTESTANT HOUSE OF INDUSTRY AND REFUGE, AND OF THE INDUSTRIAL ROOMS.

The Ladies Committee again present their Annual Report to the Board of Management.

The House has been visited every week by two Ladies appointed at the Monthly Meeting, who always report the want of an Assistant Matron, for the up stairs department, as absolutely necessary for the proper working of the House. The duties of Mrs. McDonald are far too onerous.

The usual Christmas dinner was supplied by kind friends of the Institution, and several Members of the Committee attended and assisted at the entertainment, which passed off with great success, giving pleasure to the Inmates, as well as to those in the Night Refuge.

The report of the Industrial Rooms is very satisfactory. A larger amount of work has been done during the past year