

EXPENDITURE.

MAINTENANCE ACCOUNT.

Meat and Fish.....	\$713.12
Bread.....	1132.93
Milk.....	169.66
Tea.....	277.61
Sugar.....	258.14
Syrup.....	139.05
Soap, &c.....	81.77
Oat Meal, Flour, &c.....	122.23
Potatoes and Vegetables.....	160.97
Barley, Peas, Salt, Rice, &c.....	182.70
Sundries.....	159.02

3397.27

CLOTHING ACCOUNT. — Clothing.

Boots and Shoes, for the year... 86.08

HOUSE FURNISHING ACCOUNT.

Beds and Bedding.....	85.08
Crockery.....	14.27
Furniture.....	15.39
Tinware, Hardware, Furnishings, Paint, &c.....	26.86
Stoves, Pipes, and Zinc.....	25.81
Hanging Bells.....	11.60
New kitchen range, sink &c.....	75.12
Brick work of do.....	17.75
Lamps \$2.50, Lactometer \$2.90.....	52.87
Brooms, scrubbing brushes, Locks, Towelling, and other small turn- ishings.....	5.40

40.42

317.61

FUEL ACCOUNT.

Wood.....	235.86
Coal.....	388.46

622.32

SALARIES ACCOUNT.

Salary of Secretary and Superin- tendent.....	700.00
Salary of Matron.....	120.00

820.00

MISCELLANEOUS ACCOUNTS.

New Force Pump, altering Gases, and repairing Steam Pipes.....	104.16
Water Closets, &c.....	
Repairing heating apparatus, testing Steam Gauge, &c.....	8.50
Plumbing account.....	6.57
Painting and Glazing for the year.....	60.00
Lumber for the year.....	24.00
Gas.....	184.04
Oil.....	3.01
Water Rates.....	57.25
Insurance.....	57.24
Funerals.....	31.50
Advertising.....	33.47
Medicines, &c.....	29.10
Cartages, Postages, and other Mis- cellaneous Expenditure, for the year.....	47.04

255.60

Total Expenditure for the year. \$5889.12

STATEMENT SHEWING AMOUNT OF EN-
CROACHMENT ON THE ENDOWMENT FUND,
THIS YEAR.

Expenditure for the year.....	5889.12
Total receipts for the year.....	7,935.13
Less received for the Endow- ment Fund.....	8,225.00

4,710.13

Amount of Encroachment on En-
dowment Fund..... \$1,178.95WM. LUNN,
Chairman,
Finance Committee.

Examined and found correct.

JAMES COURT,
RICHARD HOLLAND, } Auditors,

Montreal, 15th April, 1869.

PROTESTANT HOUSE OF INDUSTRY AND
REFUGE.

CASH STATEMENT.

Dr.

To balance on hand as per last An- nual Report.....	957.44
Receipts for the year ending 31st March, 1869, as per statement, namely on account of Ordinary expenditure.....	4710.13
do Endowment Fund.....	3225.00

7935.13

Cr.

By Expenditure for the year ending 31st March, 1869, as per statement, Deposit in Molson's Bank, (legacy of late Wm. Dow, Esq.),.....	5889.12
	2000.00

7889.12

Balance of Cash on hand... \$1003.45

We certify the above to be a correct abstract of the
Cash Statements for the year ending 31st March, 1869,
the details of which we have carefully examined with
the vouchers.JAMES COURT,
RICHARD HOLLAND, } Auditors.

Montreal, 15th April, 1869.

ANNUAL REPORT OF THE LADIES' SUB-
COMMITTEE OF THE PROTESTANT
HOUSE OF INDUSTRY AND REFUGE.The Ladies' Sub-Committee of the Protestant
House of Industry and Refuge, beg to present
their Annual Report to the Board of Manage-
ment.

The Institution has been visited as usual by
two members of the Committee, appointed at
each Monthly meeting, for that purpose—with
the exception of two months, when the preval-
ence of scarlet fever made it advisable that there
should be no unnecessary exposure to the dan-
gers of contagion. From the Report of the
Visitors, the following facts are gathered:

Marked improvement is discerned in the ar-
rangements of the Institution, and in the cheer-
fulness, cleanliness, and industrious habits of
its inmates.

The experiment of heating the corridors with
stoves, which was tried for the first time the
past winter, seems to have had a good effect in
inducing them to leave their bed-rooms, and
employ themselves usefully in the warmth of
the Halls. The sleeping apartments were there-
fore well aired, and the better ventilation seems
to have been beneficial to the general health.
There have been two deaths during the past
year, in both cases the women have been in-
mates of the Institution since its opening; and
one had been confined to her bed for the past
seventeen years. It was a source of satisfaction
to the ladies that in the last years of their lives
they were surrounded by comfort—for which
they seemed very grateful. With the exception
of influenza there is no sickness at present. The
ladies take great interest in the suitable cloth-
ing of the inmates, and have had two pieces of
grey material, presented by Messrs. Ogilvy &
Co., made up into comfortable garments for the
old women, which has at the same time furnished