

The amount of the Original Subscription List is \$81,513.00
Do of Supplementary do 4400.00
\$85,913.00

Mortgages..... \$6600 00
Harbour Bonds..... 12,000 00
City Bonds..... 16,000 00
\$34,600.00

The Arrears are \$9310.00, of which \$5000 are in the hands of 3 Subscribers.

The amount of Investments held by the Institution is as follows:—

Yielding an Annual Revenue of \$23,300

All of which is respectfully submitted by

WM. LUNN, *Chairman.*

STATEMENT SHEWING DEFICIENCY IN REVENUE, AND ENCROACHMENTS ON ENDOWMENT FUND, EACH YEAR.

1863-64.			
Expenditure this year			\$1517.01
Total Receipts for the year	\$2401.96		
Less received for Endowment Fund	2784.35	557.61	
Deficiency			\$959.40
1864-65.			
Expenditure this year			37183.18
Total receipts for the year	\$17709.04		
Less received for Endowment Fund	16050.00	1659.04	
Deficiency			35524.14
1865-66.			
Expenditure this year			7239.72
Total Receipts for the year	23865.42		
Less received for Endowment Fund	\$16725.00		
" " " Marsteller Estate.....	5486.83	22211.83	1663.59
Deficiency			5686.13
1866-67.			
Expenditure this year			7963.05
Total Receipts for the year	20895.82		
Less received for Endowment Fund	\$17825.00		
" " " Marsteller Estate.....	308.33	18128.33	2767.49
Deficiency			5195.56
1867-68.			
Expenditure this year			6296.39½
Total Receipts for the year	\$6401.51		
Less received for Endowment Fund	1800.00	4601.51	
Deficiency			1694.88½
Total Deficiency for the 5 years.....			49010.11
From which deduct the following:—			
Land, including Deeds and Surveys		\$15031.00	
Buildings.....		21677.67	
Alterations and Repairs in Soup Kitchen:—			
Fortification Lane.....	\$43.88		
Campeau Street Refuge.....	128.71		
Furniture.....		172.59	
New Drains.....		1638.34½	
		106.20	
Deficiency for 5 years.....			\$10384.31

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 Management.

This Institution has continued to be visited regularly twice a week, two ladies being appointed each month for that purpose. Monthly meetings of Committee have been held, at which these visitors have given in their report. It appears from the reports of these ladies that, although there yet remains much

that could be altered for the better, yet there has been real improvement in the condition of the inmates and general arrangements of the Institution. At the same time the ladies would strongly recommend the employment of an assistant matron during the winter months, as they are convinced that at that season Mrs. McDonald has more work than she can efficiently perform.

The female inmates have been employed during the winter in sewing for themselves and for the Out-Door Relief, and in cutting small wood for kindling, which, when sold, proves remunerative to the Institution. The conduct of these poor people has been in general satisfactory, though there have been a few