

FIRST INSTALMENT.

Amount of first instalment payable 1st Nov., 1863.....	31,504 00
Paid on account up to 31st March.....	28,069 00
Arrears, as per separate list.....	3,435 00
RECEIPTS.	
Amount of subscriptions and instalments of subscriptions received to 31st March.....	28,069 00
Cash for soup tickets sold.....	7 75
Discount.....	60
Interest from Molson's Bank on \$26,000 at 4 per cent.....	324 61

Total Receipts.....\$28,401 96

EXPENDITURES.

The total Expenditure has been.....	1,517 01
Appropriated as follows:—	
1st—Campeau Street Asylum—Alterations and Repairs on the Marsteller Building..	128 71
Furniture, Bedsteads, forms, &c..	120 50
Utensils, Tin Ware, Stoves, &c..	89 00
Bedding.....	150 38
Crockery.....	3 15
Lamps, &c.....	6 20
369 23	
Maintenance account:—	
Groceries.....	83 18
Firewood.....	82 00
Coal Oil.....	5 80
Bread account.....	33 37
Stone Hammers.....	3 00
207 35	
Total expenditure on Night Refuge..	705 29
2nd—Soup Kitchen, Fortification Lane:—	
Alterations and repairs on building..	43 88
Furnishings, such as Kettle, Stoves	
Lamps benches, &c.....	47 21
Maintenance account, including	
vegetables, butcher's meat & peas..	76 15
Firewood.....	37 00
Bread account.....	18 10
223 24	
3rd—Wages and Salaries—Paid Salary of Secretary and Wages of Superintendent of Night Refuge, and of Matron at Soup Kitchen to date, including gratuity to Overseers for services rendered during winter at Soup Kitchen.....	343 25
4th—Printing account—Paid for Printing and advertising for the past twelve months.....	192 73
5th—Office Expenses—Paid for furniture for office, stationery, books, and cash box..	38 63
6th—Petty expenses—Paid sundry petty expenses, per petty Cash Book.....	14 87
Total expenditure for past year.....	1517 01

Respectfully submitted,

WM. LUNN, Chairman.

Montreal, 18th April, 1864.

We, the undersigned, hereby certify that we have examined the above Report of the Finance Committee, and compared it with the vouchers, and find the same correct.

W. H. A. DAVIES.

JAMES L. MATHEWSON, } Auditors.

REPORT OF THE COMMITTEE FOR RELIEVING THE POOR.

On the part of this Sub-committee I have the honor to report, that—

1st.—Acting under the instructions conveyed to us, on the 30th of September, 1863, we have endeavored to carry on the work assigned to us during the past winter and have had the satisfaction of seeing considerable benefit arising to the poor therefrom, without encroaching too heavily upon the funds of the Institution.

2nd.—The night refuge for the houseless poor

was opened on the 22nd December, 1863, and has continued to work from night to night ever since. The class of persons admitted has been, as might have been expected, the very lowest in the social scale. The dregs of society have furnished the large majority of the inmates, and they have come back upon our hands from week to week, until many have become almost permanent residents or boarders, which is not the design of the Refuge at all. This evil—and it is a great evil—could not well be avoided; but as soon as the House of Industry is erected the inmates of the Refuge should be drafted into the head institution after two or three nights shelter, a regulation which would reduce the number admitted by three fourths of the whole number now received, and entirely change the character and working of the house. Religious services have occasionally been held, and on these opportunities being offered the attendance and conduct of the inmates have been most exemplary. In regard to the benefit of this branch of work it is nearly certain that many persons would have perished on the streets but for the shelter here afforded. Daily visitation has been kept up with almost no intermission. The assistance of the Rev. Wilberforce Caulfield and Mr. Morrison, Missionary, and also the aid of several of the Governors is gratefully acknowledged. It is intended to close this house as a night refuge on the 1st of May. The sum laid out on this effort up to the present time is \$705.29 viz: on repairs to the building \$128.71; furniture \$369.23; maintenance \$207.35, being about \$15 per week, and the sum required from now to the 1st of May will be about \$60. No distinction has been made between Protestants and Roman Catholics as to admittance; all have been received without any exception, and Roman Catholics have very largely availed themselves of the shelter of the refuge.

NIGHT REFUGE, CAMPEAU STREET, April, 1864.—Number of Nights' Lodgings given, distinguishing every week, from the 22nd December, 1863, date of opening the Refuge, to 11th April, 1864;—

Date.	December 22.	January 4.	February 1.	March 7.	April 4.	Total.
No. Protestant Males.	29	31	30	31	30	151
No. of Protestant Females.	18	16	15	14	13	76
No. of R. Catholic Males.	30	28	27	26	25	136
No. of R. Catholic Females.	17	16	15	14	13	75
Total Protestants.	47	47	45	45	43	227
Total Catholics.	47	44	42	40	38	211
Total.	94	91	87	85	81	438

Upwards of 4000 Meals have been furnished to the inmates during the winter.