STATEMENT OF ASSETS AND LIABILITIES 31ST DECEMBER, 1893.

ASSETS.

The site at the corner of Church and Adelaide Streets, with the Library Buildings thereon	76,400 00	
The lot on Lombard St, 52 x 90	5,200 00	
" " " 16 x 90	1,600 00	
The fencing to the lots	98 78	
		83,298 78
Furniture and fittings—		
Central Library	7,481 31	
Western Branch	373 12	
Northern Branch	411 54	
Eastern Branch	554 06	
Dundas Street Branch	1,198 97	
		10,019 00
Books, Pamphlets, etc—		
Central Library	97,976 98	
Western Branch	2,981 06	
Northern Branch	2,893 80	
Eastern Branch	371 20	
Dundas Street Branch	602 80	
		104,825 84
Catalogues on hand		770 88
Portraits, engravings, medals, etc.		300 00
Cash in Bank		1,811 78
		$201,026 28

LIABILITIES.

Outstanding Debentures	60,499 40	
Less Sinking Fund	2,421 27	
		58,078 13
Contracts and fittings for Art Room	351 64	
Contracts and fittings for Board Room	370 75	
Contracts and fittings for winter Reading Room for the unemployed	938 25	
New book cases	168 00	
		1,828 64
Surplus		141,119 51
		$201,026 28

SURPLUS

Surplus of Assets	
Surplus of Assets	
Increase	
Furniture and Fittings	
Furniture and Fittings	
Books, Pamphlets, etc	
Books, Pamphlets, etc	
Sinking Fund, 31st	
Sinking Fund, 31st	
Outstanding Accounts	
Outstanding Accounts	
Cash in Bank, 31st	
Cash in Bank, 31st	
Catalogues, 31st	
Catalogues, 31st	
Deduct	