

(APPENDIX C.)

ASSETS AND LIABILITIES OF THE INSTITUTE,

At date, May, 1862.

ASSETS.		LIABILITIES.	
Balance cash in hand.....	\$93 05	Loan on Building & Ground	18400 00
Members' subscriptions due	160 00	Contracts and extra work..	1064 02
Rents due	116 50	General accounts.....	306 58
Value of Building & Ground	50000 00	Discount at Bank of Toronto	400 00
Value of the Library and Furniture	5700 00		\$20,170 60
		Balance.....	35,898 95
	\$56,069 55		\$56,069 55

(APPENDIX D.)

ESTIMATED ANNUAL REVENUE & EXPENDITURE.

REVENUE.

Permanent and casual Rents.....	\$2740 00
Annual subscription of 900 Members, being an increase of 155 on the present Membership	1800 00
Yearly and Quarterly Subscribers	400 00
	\$4940 00

EXPENDITURE.

Interest on loan to Building fund	1104 00
Insurance on Building.....	120 00
“ Library and Furniture	16 00
Printing and Advertising.....	50 00
Binding Library Books	200 00
Gas	670 00
Coal and Wood	250 00
Stationery and Blank Books	50 00
Postage.....	84 00
Subscription to Society of Arts, England	10 50
Secretary and Librarian's Salary	700 00
Assistant Librarian's Salary.....	200 00
House-Keeper's Salary	200 00
Repairs to the Hall	200 00
Water Rate	40 00
Newspapers and Periodicals.....	300 00
Contingencies.....	100 00
	4494 50
Leaving a balance for the purchase of New Books.....	445 50
	\$4,940 00