

STATEMENT OF ASSETS AND LIABILITIES.

December 31st, 1885.

ASSETS.

The Site at the corner of Church and Adelaide streets, with the Library Buildings thereon, valued at.....		\$40,000 00
Furniture and Fittings—Central Library.....	\$ 3,397 27	
“ “ —Western Branch.....	194 87	
“ “ —Northern Branch.....	295 58	
		3,887 72
Books, December 31st, 1884.....	35,130 33	
Deduct Books lost (and paid for).....	\$ 47 33	
“ “ sold.....	78 82	
“ depreciation.....	671 00	
	797 15	
	34,333 18	
Purchased during the year.....	3,176 08	
Binding—proportion of.....	466 49	
Donations.....	227 50	
Periodicals bound up	584 00	
		38,787 25
Catalogues.....		270 00
Rents due and accrued.....		441 13
Balance of Debenture Account in the hands of the City Treasurer.....		1,191 43
* Balance of Appropriation Account in the hands of the City Treasurer		795 30
		\$85,372 83

LIABILITIES.

Mortgage to the Province of Ontario.....	\$ 5,816 73
“ “ Hon. John Hamilton.....	14,000 00
Sundry Accounts.....	260 29
Surplus Assets over Liabilities.....	65,295 81
	\$85,372 83

* This Balance will be absorbed in the liquidation of accounts for books ordered but not delivered.

LIST

Academy.
All the Year R
*Alvinston Fre
American Inver
*Ancient Fores
Antiquary.
Architect.
Architect and E
Army and Navy
Art Amateur.
Art Journal.
Athenæum.
Atlantic Month
Australian Sket
*Banner of Ligh
*Barrie Exam
*Beaverton Exp
Belgravia.
*Belleville Intel
Bell's Life in Lo
Biblical Archæ
ceedings.
Blackwood.
*Bobcaygeon In
*Books and Not
Boston Herald.
Botanical Magaz
Boy's Own Pape
*Brampton Cons
Brandon Sun.
*Brantford Cour
British Medical
British Quarterl
*Brockville Reco
Buffalo Express.
Builder.
*Canada Lumber
*Canadian Bee J
Canadian Breede
*Canadian Dairy
Canadian Institu
*Canadian Manu
*Canadian Paten
*Canadian Sports
*Carleton Place
Carpenter and Bu
Cassell's Magazin
Century (2 copies