

Abstract of Receipts and Expenses.

EXPENDITURES FOR THE YEAR ENDING 31ST MARCH, 1878.

Light and Fuel.....	\$532 93
Salaries,	546 25
Funded Debt.....	759 16
Interest on Bonds.....	101 89
Lectures.....	1,085 70
Reading Room.....	166 29
Building and Ground Rent.....	463 45
Insurance.....	328 00
Library.....	123 16
Hall and Organ.....	9 01
Incidental.....	254 95
Cash on hand 31st March, 1878.....	41 98
	<u>\$4,412 77</u>

RECEIPTS FOR YEAR ENDING 31ST MARCH, 1878.

Rents.....	\$2,570 10
Members' Certificates.....	98 00
" Tickets.....	1,555 00
Donations.....	100 00
Papers Sold.....	5 00
Cash on hand 5th April, 1877.....	84 67
	<u>\$4,412 77</u>

Abstract of Liabilities and Assets of the Mechanics' Institute, 31st March, 1878.

ASSETS.

Building and Furniture.....	\$18,000 00
Museum.....	3,650 00
Apparatus and Diagrams.....	800 00
Library.....	3,000 00
Organ,	2,000 00
	<u>\$27,450 00</u>

LIABILITIES.

Debentures.....	\$340 00
Building Society.....	950 00
Sundry Liabilities.....	109 43
Balance.....	27,240 57
	<u>\$25,750 57</u>