

STATEMENT OF ASSETS AND LIABILITIES.

December 31st, 1887.

ASSETS.

The Site at the corner of Church and Adelaide streets, with the Library Buildings thereon, valued at.....	40,000 00	
Additions to same during 1887.....	1,200 00	
		41,200 00
Furniture and fittings, Central Library.....	4,048 12	
" " Western Branch.....	194 87	
" " Northern Branch.....	295 58	
		4,538 57
Books, December 31st, 1886.....	41,852 92	
Purchased during the year.....	4,558 99	
Binding—proportion of.....	948 79	
Periodicals bound.....	545 00	
Pamphlets.....	65 00	
Donations.....	952 50	
	48,923 20	
Deduct Books lost (and paid for).....	78 75	
" " sold.....	169 91	
" " destroyed by H. D.....	70 45	
" " missing.....	12 80	
" " withdrawn.....	81 05	
" depreciation.....	960 00	
	1,372 96	
Catalogues on hand.....		47,550 24
Rents accrued.....		200 00
Cash in Bank.....	2,789 18	16 66
" on hand.....	23 25	
		2,812 43
		<u>\$ 96,317 90</u>

LIABILITIES.

Outstanding account.....	255 91
Balance.....	96,061 99
	<u>\$ 96,317 90</u>