

and the industrial classes, by placing within their reach a good library, and periodicals for reading and study; and not only to continue but still further to improve the system of evening classes so successfully established in the Institute, for the instruction of such as are daily engaged in

industrial pursuits, is a work that will bring to its promoters its own reward.

All which is respectfully submitted,

G. W. ALLAN,

President.

## APPENDIX A.

### ASSETS AND LIABILITIES, TORONTO MECHANICS' INSTITUTE.

| ASSETS                                    |                    | LIABILITIES                               |                    |
|---|--------------------|---|--------------------|
| OF TORONTO MECHANICS' INSTITUTE, 1869-70. |                    | OF TORONTO MECHANICS' INSTITUTE, 1869-70. |                    |
| Real estate.....                          | \$50,600 00        | Mortgage due University.....              | \$18,400 00        |
| " " Adelaide street.....                  | 5,800 00           | " " A. Stewart.....                       | 4,000 00           |
| Library and furniture.....                | 7,900 00           | " " R. Stewart.....                       | 1,000 00           |
| Debts & Members subscription due          | 629 50             | Sundry liabilities.....                   | 2,717 53           |
| Rents due.....                            | 122 66             | Cash Balance due Treasurer.....           | 198 92             |
|   |                    | Balance net worth.....                    | 38,135 71          |
|   | <u>\$64,452 16</u> |   | <u>\$64,452 16</u> |
| By Balance net worth.....                 | \$33,135 71        |   |                    |

## APPENDIX B.

| RECEIPTS.                               |                   | EXPENDITURE.                             |                   |
|---|-------------------|--|-------------------|
| By cash in hand at last report...       | \$141 95          | To Secretary and Librarian.....          | \$674 90          |
| " Old members and subscribers..         | 1,087 12          | " Assistant Librarian.....               | 226 00            |
| " New " " ".....                        | 1,009 83          | " Housekeeper.....                       | 499 98            |
| " Rents ... ..                          | 3,037 29          | " Assistant housekeeper.....             | 157 15            |
| " Class fees and requisites.....        | 748 40            | " Interest on mortgage.....              | 1,104 00          |
| " Northern R. R. grant to classes... .. | 100 00            | " Interest on discounts.....             | 52 56             |
| " Legislative grant.....                | 200 00            | " Postage account.....                   | 72 47             |
| " Entertainments.....                   | 83 12             | " Fuel.....                              | 214 80            |
| " Fees, fines, and catalogues ..        | 98 40             | " Gas, oil, &c.....                      | 912 92            |
| " Old papers sold.....                  | 72 31             | " Water and ice.....                     | 126 00            |
| " Old building stones sold.....         | 8 06              | " Binding books.....                     | 175 94            |
| " Sub. to new hall.....                 | 50 00             | " Blank books and stationery..           | 12 70             |
| " Due Treasurer.....                    | 198 92            | " Insurances.....                        | 126 95            |
|   |                   | " Classes.....                           | 672 07            |
|   |                   | " Repairs and furnishing... ..           | 330 64            |
|   |                   | " New hall accounts.....                 | 548 35            |
|   |                   | " Newspapers and magazines ..            | 484 57            |
|   |                   | " New books.....                         | 256 21            |
|   |                   | " Printing.....                          | 67 79             |
|   |                   | " Entertainments.....                    | 118 82            |
|   |                   | " Office and housekeepers requisites.... | 29 56             |
|   | <u>\$6,864 32</u> |  | <u>\$6,864 32</u> |
|   |                   | " Balance due the Treasurer,             |                   |
|   |                   | Brought down.....                        | 198 92            |