

FINANCIAL POSITION AT SEPTEMBER 30, 1893.

ASSETS.

Property, Huron and College Streets	\$70,000 00	
Expended on alterations and improve-		
ments since purchase	4,378 24	
		\$74,378 24
City of Toronto :		
Account for Aug., 1893 (not paid)	215 60	
" " Sept., " "	196 80	
		412 40
Province of Ontario :		
Account for year ended Sept. 30, 1893 (not payable		
until May and Sept., 1894)	4,337 00	
Sundry Debtors	124 49	
People's Loan and Deposit Co., deposit	1,451 74	
		\$80,703 87

LIABILITIES.

Mortgages Payable :		
Central Canada L. & S. Co. at 5 per cent. ..	\$35,000 00	
" " " " at 6 per cent. ..	25,000 00	
Judge MacDougall at 6 per cent.		
In trust for :		
J. Grant Ridout	\$100 00	
Fred. Roper	200 00	
Mrs. Alex. Gibson	675 00	
Mrs Robt. Baldwin	300 00	
		1,275 00
		61,275 00
Bills Payable		6,010 87
Loan from Estate of the late Robt. Baldwin		577 50
Sundry Creditors, for work, furniture, supplies, etc		4,488 67
Mortgage Interest accrued to Sept. 30, 1893, but not due		1,002 55
Bank of Toronto (over-draft)		921 32
		74,275 91
Balance at credit of Revenue and Expense Account		\$ 6,427 96

FRED. ROPER, Sec. & Treas.

Examined and found correct.

J. GRANT RIDOUT, Auditor.

Dec. 13, 1893.

\$19,006 99

4,024 82

3,384 64

38 87

7,448 33

1,020 37

\$ 6,427 96