

TREASURER'S STATEMENT.**RECEIPTS:**

Government	\$16,000	00
Members	1,072	46
Rents	164	10
Interest on Bank Deposits	223	26
Fines	12	27
Catalogues	6	82
Lost book paid for	1	50
Balance 7th May, 1860	1	22
	<u>\$17,481</u>	<u>63</u>

EXPENDITURE:

Paid Interest on Mortgage, 18 months, to 1st January, 1861	\$1,656	00
Rent to Corporation, two years to 15th Feb., 1861	480	00
Insurance, including Carpenter's Risk	235	00
Periodicals and Newspapers	470	05
Printing	125	50
New books	296	86
Binding and re-binding	189	95
Advertising	149	85
Gas and Fuel	296	62
Secretary's Salary to date	200	00
" " " 1859, 1860	150	00
Librarian's " " " " "	400	00
" " " " "	180	00
Hall Keepers " "	100	00
" Fees for 1858, W. Eales	34	37
" Extras for 1858, W. Ellingsworth	30	50
Stationary and Blank Books	60	42
Expenses of Deputation to Quebec	43	00
Bills Payable	204	91
Contractors	3008	85
Postage	34	82
Society of Arts, 2 years' Subscriptions	21	03
Repairs to Hall	8	08
Sewerage Rate	4	02
	<u>8,429</u>	<u>63</u>
Balance in hand	\$9,052	00

ASSETS.

Balance—Cash in hand	\$9052	00
Members' Subscriptions due	128	00
Rents due	26	37
Value of Building	32000	00
" Ground (Cost)	6525	00
" Library, Furniture, &c.	4200	00
	<u>\$51931</u>	<u>37</u>

LIABILITIES.

Loan on Building and Ground	18400	00
	<u>\$33531</u>	<u>37</u>