

APPENDIX D.

FINANCIAL STATEMENT UP TO 31ST DECEMBER, 1905.

The following statement covers the receipts and expenditures, on Library account, up to the close of the year 1905. The accounts are dealt with under four heads: Building Fund, Site and Furniture, Books, Income. Site and Furniture are grouped together, because they were both provided for under the same debentures. The Building Fund is covered by Mr. Carnegie's gift. Site and Furniture and Books are provided for by debentures. The Income Account is chargeable to ordinary civic revenue, an appropriation being made therefor at the beginning of the year.

Building Fund.

Mr. Carnegie's gift for the Library building amounts to \$100,000.00. Of this, \$85,000 00 had been received up to the end of the year 1905.

The expenditure, up to the same date, totals \$70,453.03, made up as follows:—

Prizes for plans.....	\$ 705 00	\$
Judging plans.....	175 00	
Architect's fee (on account).....	3500 00	
		4650 00
Dominion Supply Co., (Ironwork).....	3061 00	
P. Kennedy (Masonry).....	31044 00	
W. H. MacGillivray (Carpentry).....	700 00	
Knox Bros., (Heating).....	4 00 00	
J. McLaughlin (Plastering).....	3850 00	
McFarlane & Douglas (Roofing).....	1805 00	
A. K. Mills & Son (Marble).....	5150 00	
T. Lawson & Son (Stairways).....	1000 00	
W. J. Carson (Painting).....	1500 00	
Ahearn & Soper (Electric work).....	1425 00	
Empire Electric Co. (Lamps).....	860 00	
		63295 31
Clerk of Works.....	987 00	
Caretaker.....	683 34	
Coal.....	603 91	
Advertising.....	120 64	
Water Works connections.....	64 44	
Exchange on cheques.....	45 28	
Miscellaneous hardware.....	3 55	
		2507 72
		\$ 70453 03