## FOR YEAR ENDING DECEMBER 31ST, 1898.

1898.					
Jan. 1	Balance to carry forward\$	624	54		
Dec. 31	Requisition from city council	2325	.00		
	Ontario Government grant	212	50		
	Walkerville grant	200	00		
	Fines, fees, etc.; sale of catalogues, books lost and				
	paid for by patrons	156			
	Interest received on bank balance	13	64		
. Teather	ala allika ali era tarakera ali ali ali ali ali ali ali ali ali al	-	-8	3532	13
	EVENDELIDES			political.	

EALENDILUMES.			
Books \$	534	77	
Periodicals	100	34	
	74	35	
	12	63.	
Furniture	6	75	
Rent and insurance	213	50	
Light and heat	102	94	
Salaries	675	19	
Catalogues, printing and advertising	132	00	
Incidentals	74	37	
Debenture and interest	320	10	
	0010	0.4	
Balance to carry forward	1285	29	ï
	Books	Books \$ 534   Periodicals 100   Binding 74   Building and repairs 12   Furniture 6   Rent and insurance 213   Light and heat 102   Salaries 675   Catalogues, printing and advertising 132   Incidentals 74   Debenture and interest 320   \$ 2246	Books \$ 534 77   Periodicals 100 34   Binding 74 35   Building and repairs 12 63   Furniture 6 75   Rent and insurance 213 50   Light and heat 102 94   Salaries 675 19   Catalogues, printing and advertising 382 00   Incidentals 74 37   Debenture and interest 320 10   \$ 2246 84

н, 1899.

e Secretary tled to, the sly granted timates we this report e city's fin-ibrary four on which is tatute gov-

teep up the aluation of

nount actuof furniture mly broken ccommodaecretary.

 ${\bf Note}$  . There are a number of accounts to be  $\;$  paid, which constitute a series of liabilities, diminishing the apparent surplus.

# STATEMENT OF ASSETS.

### DECEMBER 31ST, 1898.

Books	. 608 68 . 626 24 . 177 15	Added during year. \$534-77 100-34 6-75 40-70 37-12°	Deducted during year, \$150 00 3 00† 10 95	Totals, \$4254 87 709 02 629 99 206 90 180 02	Contract to
Balance on hand at De	\$5425_07 ec. 31, 1898	\$ 719 68	\$ 163 95	\$5980 80 1285 29	
Total			10-40-02-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	\$7266 09	

Half of amount spent during 1898 for bindings. Deducted for damage to bicycle rack.