



TOWN OF
SUDBURY

FINANCIAL
STATEMENT

From Dec. 15, 1921

To Dec. 15, 1922

**ABSTRACT OF
RECEIPTS AND DISBURSEMENTS**

From December 16th to December 31st, 1921

RECEIPTS

Cash on hand, December 16th.....\$	134.42
Taxes, 1921.....	6,000.39
Water Rates.....	360.36
Light Rates.....	4,504.02
Licenses.....	6.00
Oiling streets.....	39.44
Thawer Services.....	12.00
Board of Health, Nightsoil Collections	100.00
Market.....	56.85
Waterworks Maintenance.....	16.50
Waterworks Merchandise.....	72.95
Sewer Maintenance.....	12.35
Sewer Merchandise.....	12.20
Sewer Extension.....	15.95
Electric Light Maintenance.....	6.05
Electric Light Merchandise.....	202.19
Loan from Bank.....	152,000.00
Library Board to Retire Loan.....	1,586.75
Junk Dealers Book.....	2.50
Cemetery Board.....	129.58
Roads, Streets and Bridges.....	8.52
Housing Commission Provincial Gov- ernment.....	236.60
Housing Commission Municipal Loan	140.06—

\$165,656.68

BANK AND CASH RECONCILIATION

Overdraft December 15th.....	\$184,684.60
Disbursements.....	17,299.32
	<u>\$201,983.92</u>
Deposits.....	165,437.71
	<u>\$ 36,546.21</u>
Overdraft, December 31st.....	\$ 36,546.21
Bank Pass Book.....	\$ 30,910.18
Outstanding Cheques.....	5,636.03
	<u>\$ 36,546.21</u>
Overdraft.....	\$ 36,546.21
Cash Received.....	\$165,656.68
Cash Deposited.....	165,437.71
	<u> </u>
Cash on Hand December 31st.....\$	218.97

**ABSTRACT OF
RECEIPTS AND DISBURSEMENTS**

From December 16th to December 31st, 1921

DISBURSEMENTS

Miscellaneous.....	\$ 38.20
Housing Commission Municipal Loan.....	903.86
Parks.....	3.80
Waterworks Maintenance.....	1,095.70
Waterworks Extension.....	139.50
Sewer Extension.....	107.20
Sewer Maintenance.....	328.20
Turbine Pump.....	56.00
Roads, Streets and Bridges.....	885.60
Bridges.....	8.00
Paving Streets.....	54.10
Cruising Maintenance.....	67.10
Fire Team.....	1.60
Work Team.....	162.40
Children's Rinks.....	27.70
Fire Hall Maintenance.....	39.20
Motor Truck.....	108.90
Thawer Services.....	12.86
Fire Alarm Extension.....	40.29
Fire Alarm Maintenance.....	12.60
Election Expenses.....	33.30
Janitor.....	\$ 65.00
Salary and Allowances.....	651.68
Printing and Stationery.....	379.50
Fire Department Maintenance.....	527.98
Charity.....	10.30
Library Loan.....	1,586.75
Interest on Overdraft.....	799.25
Debentures Repaid.....	2,190.94
Debentures Interest.....	954.35
Public Library.....	1,586.75
Electric Light Merchandise.....	14.57
Electric Light Extension.....	380.30
Electric Light Maintenance.....	1,150.89
Electric Light Extension.....	101.46
Electric Light Street Maintenance.....	26.35
Electric Light St. Ornamental ".....	67.60
Market.....	68.80
Board of Health.....	268.25
Board of Health Garbage.....	410.00
Board of Health Nightsoil.....	347.20
Police.....	1,460.19
Police Magistrate.....	125.00
	\$17,299.32

MEMORANDUM OF COLLECTOR'S ROLL, 1922

Real Estate.....	\$2,731,915
Building.....	2,028,135
Business.....	483,866
Income.....	274,713
	\$5,518,629
Exemptions.....	1,054,100
	\$6,572,729
Assessable for General Purposes.....	\$5,518,629
Assessable for High School.....	5,518,629
Assessable for Public School debentures	3,628,679
Assessable for Public School Maintenance.....	3,678,289
Assessable for Separate School Debentures.....	1,888,720
Assessable for Separate School Maintenance.....	1,839,110
Town Rate 7.5 Mills.....	\$41,395.55
Debenture Rate 16.5 Mills.....	91,057.37
High School Rate 8.9 Mills.....	49,115.80
Public School Rate 14 Mills.....	51,238.45
Separate School Rate 25 Mills.....	46,329.24
Parks Rate 5.10 Mills.....	2,761.52
Library Rate 4.10 Mills.....	2,207.46
Local Improvement Charged to Property.....	16,062.88
Arrears Carried Forward with 10% added.....	69,247.28
Coal Chutes.....	20.81
Sanitary Cans.....	534.00
Public School Supporter's Rate—47.80 Mills.	\$369,970.36
Separate School Supporter's Rate—58.80 Mills.	
Population.....	9072.

284,105.39

**ABSTRACT OF
RECEIPTS AND DISBURSEMENTS**

From January 1st to December 15th, 1922

RECEIPTS—PROPERTY, FIRE AND POLICE

Fines—	
Police Magistrate.....	\$ 7,117.00
Credited Fire Dept.....	79.50
Licenses—	
Lodging House.....	40.75
Restaurant.....	53.50
Pool Room.....	610.00
Pedlars.....	85.00
Laundry.....	7.00
Carters.....	145.00
Plumbers.....	25.00
Tobacco.....	982.00
Junk.....	55.00
Auctioneer.....	45.00
Jitney.....	843.25
Bowling Alley.....	30.00
Bill Boards.....	75.00
Bill Posters.....	35.00
Employment Agency.....	10.00
Printing and Stationery—	
Sold.....	2.50
Taxes—	
Dog.....	298.00
Poll.....	1,680.00
Market—	
Fees.....	1,259.95

\$13,478.45

**ABSTRACT OF
RECEIPTS AND DISBURSEMENTS**

From January 1st to December 15th, 1922

DISBURSEMENTS—PROPERTY, FIRE AND POLICE

Fire Hall Maintenance—		
Material.....	\$	86.34
Wages.....		47.88
Fuel.....		486.72
Insurance.....		81.25—\$ 702.19
Fire Dept. Maintenance—		
Caretaking.....	\$	147.00
Telephones.....		85.02
Laundry.....		59.42
Fuel.....		728.20
Insurance.....		297.22
Repairs and Supplies.....		844.28
Firemen and Chief.....		5,104.08
Advertising and Stationery.....		23.95
Uniforms.....		178.90
Fire Truck.....		89.37
Storage of Sleighs.....		10.00
Labor.....		238.51—\$ 7,805.05
Fire Hall Extension—		
Material.....		\$ 63.50
Fire Alarm Capital—		
Material.....	\$	1.40
Wages.....		13.70—\$ 15.10
Fire Equipment—		
Dominion Rubber System.....		\$ 721.38
Janitor—		
Wages.....		\$ 656.50
License Expenses—		
Jitney Telephone on Pole.....	\$	19.43
Jitney License Plates.....		29.19
Jitney Refund, Cancelled License.....		23.84—\$ 72.46
Market—		
Material.....	\$	49.15
Market Clerk Wages.....		656.50
Labor.....		25.53
Printing and Advertising.....		31.70
Contract for Painting.....		120.00
Fuel.....		26.90—\$ 909.78
Police Maintenance—		
Telegrams.....	\$	45.71
Wages.....		11,813.80
Fuel.....		533.81
Repairs and Supplies.....		106.49
Telephones.....		87.79
Advertising and Stationery.....		115.04
Tailors.....		858.00
Car Upkeep.....		641.40
Auto Hire.....		86.50
Insurance on Building.....		69.75
Low Costs.....		295.40
Meals for Prisoners.....		5.50
Fares to Industrial Schools.....		52.15—\$14,711.34
Police Magistrate—		
Salary.....		1,375.00
Team Fire—		
Wages.....	\$	826.06
Hay, Oats, Bran.....		465.69
Blacksmith, Harness, Repair.....		154.46
Insurance.....		2.75
Repairs to Stalls.....		8.75—\$ 1,457.71
Team Work—		
Veterinary.....	\$	8.57
Wages.....		1,150.42
Hay, Oats, Bran.....		465.30
Blacksmith, Harness, Repairs.....		112.32
Repairs to Stall.....		8.75
Insurance.....		2.75—\$ 1,748.11
Taxes, Dog—		
Number Tags.....		10.30
Poll Tax—		
Refunds.....		10.00
Fire Alarm Maintenance—		
Material.....	\$	122.71
Wages.....		172.46—\$ 295.17
Insurance on Office Furniture.....		12.50
Band—		
Salary of Bandmaster.....		150.00
		\$30,716.09

**ABSTRACT OF
RECEIPTS AND DISBURSEMENTS**

From January 1st to December 15th, 1922

RECEIPTS—ROADS, STREETS AND BRIDGES

Street Oiling Rates Collected.....	\$ 92.97
Refund Share of Crusher M. T. Barrels	15.23
Right of Way.....	119.25
Dominion Govt. Share of Unemployment Relief.....	1,180.45
Porvincial Govt. Share of Unemployment Relief.....	786.97
Sundry Persons—Goods Sold.....	329.34
	\$ 2,524.21
To be Recovered in Debentures—	
Concrete Walks.....	\$ 1,796.52
Paving Streets.....	9,717.54

\$11,514.06

RECEIPTS—WATER AND SEWERS

Sewer Maintenance—Stores Sold.....	\$ 506.91
Sewer Extension—Stores Sold.....	218.03
Sewer Merchandise—Stores Sold.....	276.21
Water Rates—Collected.....	32,600.84
Waterworks—Maintenance.....	222.76
Waterworks—Extension.....	372.20
Waterworks—Construction.....	219.87
Waterworks—Merchandise Goods Sold..	271.23

\$34,688.05

**ABSTRACT OF
RECEIPTS AND DISBURSEMENTS**

From January 1st to December 15th, 1922

DISBURSEMENTS—ROADS, STREETS AND BRIDGES

Removing Snow—		
Removing Snow.....	\$ 3,000.00	
Engineer, Foreman, Labor, Teams.....	17,976.61	
Material.....	5,463.68	\$26,440.29
Right of Way—		
Mrs. R. Cook.....	\$ 1,000.00	
Printing Debentures and Costs.....	19.02	1,019.02
Straightening Creek—		
Engineer, Foreman, Labor, Teams.....	\$ 6,772.85	
Material.....	1,920.30	8,693.15
Crusher—		
Material.....	\$ 2,942.67	
Wages.....	1,682.16	4,624.83
Cement Walks—		
Debenture Printing.....	\$ 27.47	
Advertising.....	40.60	
Labor.....	637.68	
Material.....	875.08	
Holdback.....	447.31	2,028.14
Paving Streets—		
Law Costs.....	\$ 26.40	
Debenture Printing.....	56.94	
Material.....	2,610.68	
Wages.....	7,128.94	
Advertising.....	13.40	9,836.36
		\$52,641.79

DISBURSEMENTS—WATER AND SEWERS

Sewer Main—Wages.....		\$ 15.30
Sewer Merchandise—Sundry Firms.....		736.35
Sewer Maintenance—Material.....	\$ 418.95	
Sewer Maintenance—Wages.....	3,388.48	3,807.43
Sewer Extension—Material.....	\$ 122.85	
Sewer Extension—Wages.....	350.42	473.27
Thawer Services—		
Material.....	\$ 9.26	
Wages.....	164.82	174.08
Waterworks Maintenance—		
Power.....	\$ 6,300.00	
Material, Fuel, Freight.....	2,914.79	
Wages, Labor, Clerical.....	9,268.44	18,483.23
Waterworks Extension—		
Material.....	\$ 310.98	
Wages, Labor, Clerical.....	1,349.66	1,660.64
Waterworks Turbine Pump—		
Material.....		98.84
Waterworks Merchandise—		
Sundry Firms and Persons.....		2,757.11
Waterworks Rates—		
Refund Sundry Persons.....		31.27
Waterworks—One-half Upkeep Motor Truck—		
Material.....	\$ 180.87	
Wages.....	510.50	691.37
		\$28,928.89

**ABSTRACT OF
RECEIPTS AND DISBURSEMENTS**

From January 1st to December 15th, 1922

RECEIPTS—ELECTRIC LIGHT AND POWER

Rates Collected.....	\$84,563.08
Ornamental Street Light Maintenance	21.55
Capital—Stores Sold.....	50.00
Merchandise—Sold.....	6,386.88
Motor Truck for Share of M. T. Barrels	5.11
Thawer Services.....	91.00
Maintenance, Stores Sold.....	354.37
Thawer.....	6.00

\$91,477.99

RECEIPTS—SCHOOLS

Loan from Bank for Technical.....	\$30,000.00
Cheque from Technical.....	20,000.00
Sale of Debentures.....	28,832.29

\$78,832.29

**ABSTRACT OF
RECEIPTS AND DISBURSEMENTS**

From January 1st to December 15th, 1922

DISBURSEMENTS—ELECTRIC LIGHT AND POWER

E. L. Capital—		
Material.....	\$	378.23
Wages.....		1,268.73—\$ 1,646.96
Maintenance—		
Material.....	\$	3,900.72
Wages.....		10,187.47
Power.....		23,468.04— 37,556.23
Streets, Capital—		
Material.....	\$	14.06
Wages.....		103.21— 117.27
Streets, Maintenance—		
Material.....	\$	1,081.50
Wages.....		482.83— 1,564.33
Streets, Ornamental Maintenance—		
Material.....	\$	617.38
Wages.....		525.22— 1,142.60
Rates—		
Refund Sundry Persons.....		6.62
Merchandise—		
Sundry Firms.....		10,069.76
One-half Motor Truck Upkeep—		
Material.....	\$	180.88
Wages.....		510.50— 691.38
		<u>\$52,795.15</u>

DISBURSEMENTS—SCHOOLS

Royal Bank—		
Interest on Advances.....	\$	2,514.34
Loan on Technical.....		50,198.97
Schools—		
Public.....		43,000.00
Separate.....		33,446.59
High.....		18,000.00
Technical.....		33,000.00
		<u>\$180,159.90</u>

**ABSTRACT OF
RECEIPTS AND DISBURSEMENTS**

From January 1st to December 15th, 1922

RECEIPTS—GENERAL ACCOUNT

Cash on Hand January 1st.....	\$ 218.97
Building Permits.....	228.89
Board of Health.....	84.30
Board of Health, Nightsoil Collections	2,782.00
By-Laws Sold.....	5.50
House Numbers Sold.....	3.75
Dominion Govt. Charity Assistance	1,510.58
Provincial Govt. Charity Assistance	1,219.86
Sundry Persons Refund.....	196.17
Debentures Sold.....	139,418.48
Premium on Sales.....	277.30
Loan on Account Debentures Royal Bank.....	67,952.64
Refunds on Law Costs.....	387.50
Miscellaneous.....	2,628.04
Telephone Tolls.....	2.20
Unpaid Accounts.....	21.50
Printing and Stationery Sold.....	1.00
House Commission Govt.....	10,811.59
House Commission Municipal.....	12,472.37
Taxes—1921.....	32,372.22
Taxes—1922.....	206,448.12
Tax Sales—1919.....	3.96
Tax Sales—1920.....	11.49
Tax Sales—1921.....	370.22
Tax Sales—1922.....	5,626.80
Tax Redemptions.....	815.19
Royal Bank Cash to Pay Relief Workmen.....	1,450.00
Rents.....	3.50
Holmes, J. A.....	100.00

\$487,424.14

**ABSTRACT OF
RECEIPTS AND DISBURSEMENTS**

From January 1st to December 15th, 1922

DISBURSEMENTS—GENERAL ACCOUNT

Board of Health—		
Stationery and Printing.....	\$	36.70
Supplies.....		56.87
M. O. H. and Inspector.....	2,945.00	
Livery and Launches.....		22.50
Telephones.....		33.40
Telegrams.....		.65
Express on Water Tests.....		10.40
Auto Upkeep.....		311.56
Law Costs.....		47.53
Diphtheria Case.....	121.65—\$	3,586.26
Night Soil—		
Contractor, Monthly.....	\$	3,844.00
Manhole Repairs.....		38.20
Nightsoil Cans.....	721.55—	4,603.75
Band Stand—		
Labor.....	\$	30.00
Material.....	29.65—	59.65
Garbage—		
Contractor, Monthly.....	\$	3,374.20
Man at Incinerator.....	820.00—	4,194.20
Byng Visit—		
Decoration, Labor Sundries.....		445.11
Relief—		
Kalsomining.....	\$	13.78
Grocers' Orders.....	3,066.88	
Meals and Bed Orders.....	2,086.80	
Fuel Orders.....	1,503.79	
Children's Aid.....	181.05	
Medical Attention.....	11.10	
Clothing Supplied.....	29.15	
House of Providence, Peterboro.....	795.00	
House of Providence, Toronto.....	510.00	
Rents Orders.....	45.00	
Butchers' Orders.....	25.81	
Telephones and Telegrams.....	7.34	
Relief Office Expenses.....	300.45	
St. John's Industrial School.....	524.50	
Victoria Industrial School.....	334.50	
Weston Sanitorium.....	339.00	
St. Joseph's Hospital.....	1,621.00	
Burial Orders.....	118.00	
R. R. Fares.....	204.02	
Printing and Stationery.....	130.05	
Light and Water Rates.....	13.99	
Bakers' Orders.....	35.00	
Toronto General Hospital.....	165.00—	12,061.21
Debentures—		
Instalments Paid.....		62,509.21
Debenture—		
Interest Paid.....		61,782.37
Election Expenses—		
Supplies.....	\$	51.51
Rents for Hall and Booths.....		16.00
D.R.O.'s and Poll Clerks.....		60.00
Advertising.....		9.45
Meals Supplied.....	8.00—	144.96
Housing Commission—		
Govt. Orders Paid.....	\$	155.15
Refund Provincial Treasurer.....	11,858.64—	12,013.79
Housing Commission—		
Municipal Orders Paid.....		669.03
Interest and Exchange—		
Interest on Overdraft.....	\$	8,055.89
Exchange on Cheques.....	22.92—	8,078.81
Insurance—		
Premium on Employees' Bonds.....		82.00
Incinerator—		
Labor.....	\$	184.03
Insurance.....		6.00
Material.....	89.71—	279.74
Law Costs—		
Private Bill.....	\$	556.59
G. E. Buchanan.....		843.34
A. D. Meldrum re Joly.....		625.00
Donovan Case.....	37.38—	2,062.31
Loan on Debentures—		
Royal Bank.....		200,617.79

ABSTRACT OF
RECEIPTS AND DISBURSEMENTS
From January 1st to December 15th, 1922
RECEIPTS—GENERAL ACCOUNT
Carried Forward

**ABSTRACT OF
RECEIPTS AND DISBURSEMENTS**

From January 1st to December 15th, 1922

Public Library—		
On Account of Levy.....		1,000.00
Rinks for Children—		
Wages.....		35.30
Miscellaneous—		
Fire Relief—Wahnapiatae.....\$	100.00	
Fire Relief—Northern.....	400.00	
Rent of Deposit Vault.....	5.00	
Auditing.....	350.00	
Painting Guns.....	25.89	
Dishonored Cheques.....	956.53	
Grading Ball Grounds.....	31.37	
Sheep Killed by Dogs.....	45.00	
Good Roads Association.....	10.00	
G.W.V.A. Poppies.....	10.00—	1,933.79
Printing and Stationery—		
General.....\$	558.79	
Cochrane Hardware.....	23.85	
F. C. Muirhead.....	59.20	
Brown Bros., Ltd.....	35.82	
U. Type Co.....	4.05	
Can. Loose Leaf System.....	49.35	
Municipal World.....	38.59	
Royal Bank.....	48.22	
District Registrar.....	7.55	
R. J. Lovell and Co.....	16.01	
Caswell Co.....	2.30	
Grand & Toy.....	3.75	
Alexander Cable Co.....	38.35—	885.83
Postage.....		606.47
Telephone.....		112.21
Parks, Advanced to Commission—		
Wages.....\$	558.80	
Material.....	29.11—	587.91
Salaries and Allowances—		
Clerk and Treasurer, Division		
Registrar.....\$	2,262.24	
Office Assistants.....	1,243.50	
Building Inspector.....	685.00	
Tax Collector and Assistants.....	1,137.74	
Assessor.....	475.00	
Assessor's Assistants.....	537.75—	6,341.23
Street Railway Crossing—		
Share of Wages and Material.....		1,578.00
Taxes, 1921—		
Telegrams.....\$.83	
Refunds.....	.71	
Law Costs.....	28.22—	29.76
Taxes, 1922—		
Law Costs.....		2.00
Tax Sales, 1920—		
Searches.....		12.60
Tax Sales, 1921—		
Fees.....\$	8.61	
Searches.....	9.80—	18.41
Tax Sales, 1919—		
Law Costs.....		12.00
Tax Sales, 1922—		
Ad. in Gazette.....\$	62.80	
Ad. in Locals.....	563.92	
Fees.....	140.67—	767.39
Tax Redemptions—		
P. Dube.....\$	62.18	
E. Moreau.....	146.39	
A. E. Poulton.....	108.41	
W. F. H. Tanner.....	29.02	
L. J. Jodouin.....	414.29	
A. Turpin.....	31.13	
G. A. Boucher.....	18.72—	810.14
Uncalled for Cheques—		
Jas. Guay.....		3.60
Workmen Daily Paid.....		1,450.00
Overdraft, Royal Bank, January 1st..		36,546.21
Holmes, J. A.—Cash to Front Office..		14.52
		\$425,937.56

**ABSTRACT OF
RECEIPTS AND DISBURSEMENTS**

From January 1st to December 15th, 1922

CURRENT ASSETS

Cash on Hand.....	\$ 302.13
Taxes, 1922.....	158,740.44
Taxes, 1921.....	14.13
Taxes, 1920.....	134.47
Bought in on Tax Sales Not Redeemed	6,057.55
Street Railway.....	1,445.65
Water Rates Arrears.....	1,699.25
Light Rates Arrears.....	7,668.85
Water Rates estimated 1st to 15th	702.59
Light Rates estimated 1st to 15th.....	4,002.25
Outstanding Accounts.....	7,444.44
To be Recovered on Debenture Issues—	
Street Paving.....	9,717.54
Cement Walks.....	1,796.52
E. L. Extensions.....	7,946.01
Water Extensions.....	3,648.08
Coniston Road not Completed....	2,492.98
To be Received from Provincial Government—	
Part of Work on Coniston Road	1,600.00
Half of Purchase of Right of Way	1,745.00
Stock on Hand—	
Waterworks.....	10,977.61
Sewers.....	2,682.74
Light.....	14,612.12
R. S. & B.....	3,427.21

Excess of Liabilities over Assets.....	\$248,857.56
	3,047.55
	\$251,905.11

**ABSTRACT OF
RECEIPTS AND DISBURSEMENTS**

From January 1st to December 15th, 1922

CURRENT LIABILITIES

Debentures not Presented.....	\$ 44,507.06
Debentures, Interest not Presented.....	37,048.62
High and Technical School Balance of Levy.....	28,286.69
Public School, Balance of Levy.....	43,197.37
Separate School, Balance of Levy.....	26,329.24
Library, Balance of Levy.....	3,254.15
Parks, Balance of Levy.....	2,308.85
Outstanding Accounts.....	2,646.89
Power at December 15th.....	1,239.58
Royal Bank Overdraft.....	63,086.66

\$251,905.11

**ABSTRACT OF
RECEIPTS AND DISBURSEMENTS**

From January 1st to December 15th, 1922

CAPITAL ASSETS

Waterworks, Tools and Equipment.....	\$ 6,102.45
Waterworks, Capital.....	315,547.97
Electric Light, Tools and Equip'nt.....	3,140.80
Electric Light, Capital.....	121,074.12
R. S. & B. Engineer's Office.....	650.00
R. S. & B. Sundries.....	1,700.00
R. S. & B., all other supplies and equipment.....	20,233.10
Market.....	1,964.00
New Yard.....	68.90
Incinerator.....	2,398.55
Lake Sewer Pumping Station.....	15,816.03
Lake Sewer.....	20,426.54
Main Sewer.....	44,380.25
Storm Sewer.....	16,574.58
Sewer System other than above.....	105,458.32
Sewer System, tools and equip'nt.....	1,903.50
Streets, Permanent.....	300,843.40
Sidewalks, Permanent.....	89,988.13
Bridges, Permanent.....	34,033.22
Real Estate.....	15,280.53
Public Schools.....	149,372.48
High Schools.....	145,807.06
Fire Hall and Municipal Buildings.....	60,348.51
Fire Hall Equipment.....	10,203.28
Fire Alarm System.....	6,527.29
Isolation Hospital.....	300.00
Office Furniture and Equipment.....	1,090.12
Horses.....	1,049.33
Park Lands.....	28,277.41
Band Instruments and Music.....	500.00
Band Stand.....	79.89
Police Equipment.....	2,311.00
Shade Trees.....	225.07
Housing Commission Property.....	244,816.54

\$1,768,492.37

**ABSTRACT OF
RECEIPTS AND DISBURSEMENTS**

From January 1st to December 15th, 1922

CAPITAL LIABILITIES UNMATURED DEBENTURES				
By- Law	Years	Description	Last Payment	Amount
32	20	Waterworks.....	1924\$	3,628.73
169	20	Waterworks, Electric Light, Sew- erage.....	1925	2,583.40
173	20	Public Schools.....	1924	4,966.38
208	20	Waterworks, Electric Light.....	1928	7,738.41
209	30	High School.....	1938	24,675.49
226	20	Waterworks.....	1929	4,808.63
268	20	Fire Hall, Fire Alarm.....	1931	9,125.58
269	20	Power House Auxiliary Plant.....	1931	8,555.20
270	20	Street Improvement.....	1931	28,517.51
271	20	Water Extension.....	1931	8,555.20
272	30	Sewerage System.....	1941	39,308.36
275	20	Water Extension.....	1931	6,642.86
324	20	Sewer Extension.....	1933	3,390.34
325	20	Water Extension.....	1933	10,734.94
329	30	Ryan Ward School.....	1943	28,373.89
348	20	Power House Pumping Plant.....	1933	5,736.09
350	20	Fire Hall Completion.....	1933	15,154.83
352	20	Sewer Extension.....	1933	6,665.26
354	20	Electric Light Extension.....	1933	6,561.60
356	20	Trunk Sewer Extension.....	1933	9,964.56
386	20	Bridges.....	1934	21,336.26
389	20	Completing Sewer Extension.....	1934	8,890.15
391	20	Completing Trunk Sewer.....	1934	9,245.76
393	20	Sewer Extension.....	1934	7,112.08
395	20	Water Extension.....	1934	7,112.08
398	20	Ornamental Street Lighting.....	1934	14,224.23
400	20	Floating Debt.....	1934	9,814.66
401	10	Hook and Ladder Truck.....	1924	529.78
410	20	Street Paving.....	1925	82,225.14
411	10	Local Improvements.....	1925	3,359.19
413	10	Patriotic Fund.....	1925	4,816.05
446	10	British Red Cross.....	1925	1,763.36
451	20	Sewer, Water, Light Extension.....	1936	33,919.43
453	10	Cement Walks.....	1926	2,462.09
454	20	Street Paving.....	1936	34,404.66
473	20	College Street School.....	1936	30,150.66
545	20	Water and Light Extension, Pat- riotic Fund.....	1937	16,680.15
549	20	Street Paving.....	1937	51,144.89
550	20	Sanitary Sewers.....	1937	13,682.56
551	10	Cement Walks.....	1927	3,734.90
552	10	Warrenite Paving.....	1927	4,724.73
553	20	Standpipe.....	1939	40,003.95
555	10	Lake Sewer Pumping Station.....	1929	1,643.31
590	30	Park Fund.....	1948	30,000.00
595	20	Sewer and Water Extension.....	1938	8,273.82
596	20	Water, Light, Sewer, Pumping Station, etc.....	1938	33,981.95
597	10	Concrete Walks.....	1928	2,761.86
618	10	New School.....	1929	13,362.16
637	10	Electric Light Extension.....	1929	10,517.21
657	20	Waterworks Extension.....	1940	3,493.86
658	5	Waterworks Extension.....	1925	643.23
659	20	Sanitary Sewers.....	1940	23,072.48
669	10	Mining and Technical High School.....	1930	4,550.81
672	20	Housing Commission.....	1940	91,345.00
673	20	Public School Addition, Elm St.....	1940	48,413.37
674	20	Mining and Technical High School.....	1940	55,849.58
665	20	Fire Hall Extension.....	1940	24,663.34
667	20	Waterworks Extension.....	1940	24,663.34
694	20	Housing Commission.....	1941	47,199.50
682	5	Purchase of Right of Way.....	1927	2,879.09
729	10	Electric Light Extension.....	1932	38,812.60
730	5	Fire Truck, etc.....	1927	17,274.66
733	20	Storm Sewers.....	1942	14,870.34
734	20	Waterworks Extension.....	1942	16,982.34
735	5	Waterworks Extension.....	1927	3,981.84
736	10	Concrete walks.....	1932	10,175.36
737	5	Tar McAdam Pavements.....	1927	6,219.74
738	20	Sanitary Sewers.....	1942	18,308.69
745	20	Technical High School.....	1942	30,000.00
				\$1,221,363.50
Excess of Assets over Liabilities.....				547,128.87
				<u>\$1,768,492.37</u>

W. J. ROSS, C.A.,
Treasurer.

R. H. ARTHUR,
Mayor.





