Corporation of the Town of Sudbury Balance Sheet. As at December 31. 1923.

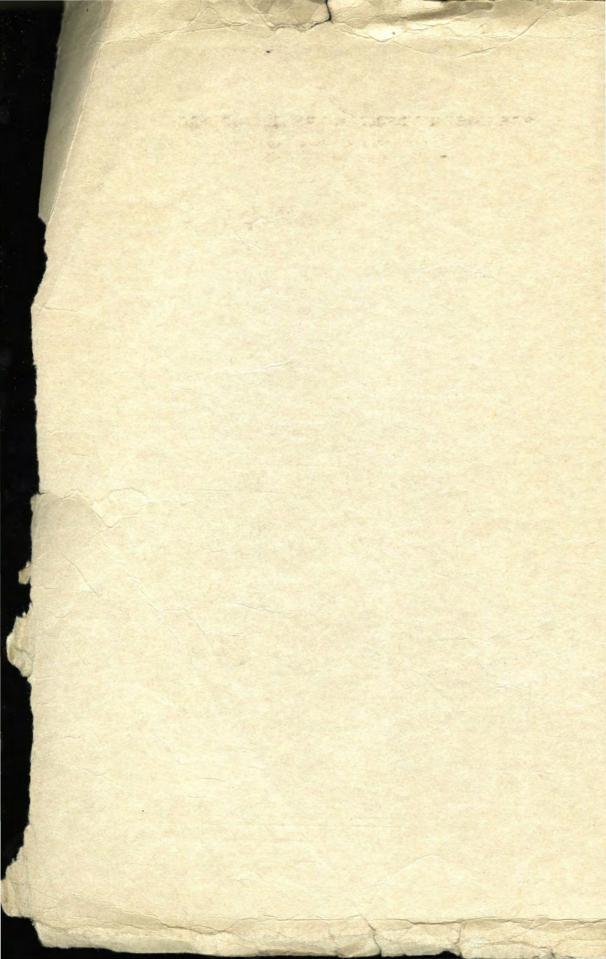
ROBERTSON ROBINSON ARMSTRONG & CO.

CHARTERED ACCOUNTANTS

TORONTO

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ROBERTSON ROBINSON ARMSTRONG & CO.

CHARTERED ACCOUNTANTS AUDITORS LIQUIDATORS

NEW ADDRESS

316-318 FEDERAL BUILDING

RICHMOND & SHEPPARD STS. - TORONTO 24 KING STREET WEST

TORONTO.

February 25, 1924.

The Mayor and Council.

Corporation of the Town of Sudbury,

Sudbury, Ontario.

Gentlemen:-

We have audited the accounts of the Municipality for the year ending December 31st, 1923, and submit herewith the following statements and schedules subject to our report which follows hereinafter:

Current Balance Sheet as at December 31st, 1923, Capital Balance Sheet as at December 31st, 1923, Schedule of Sundry Capital Assets as at December 31st, 1923,

Schedule of Debenture Liability December 31st, 1923, Housing Commission Balance Sheet, December 31st, 1923, Summary of Cash Receipts and Disbursements for year ending December 31st, 1923,

Schedule of Receipts and Disbursements from January 1st 1923, to December 31st, 1923.

Schedule of Public Library Board Receipts and Disbursements January 1st, to December 31st, 1923,

Schedule of Public School Board Receipts and Disbursements January 1st, to December 31st, 1923,

Schedule of High School Board Receipts and Disbursements
January 1st to December 31st, 1923.

REPORT.

Cash in Hands of Treasurer \$534.37. We verified the cash in the hands of the Treasurer by actual count.

Cash in hands of Tax collector - \$1.813.42. This represents the receipts of the Tax collector on December 31st, 1923, handed to the Treasurer and deposited by him on January 2nd 1924.

Sudbury Parks Commission (Cash on deposit exclusive of sinking fund cash) \$1.076.57.

ROBERTSON ROBINSON ARMSTRONG & CO.

TORONTO

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A REEL ON THE TOTAL

Sudbury Pub. Library (Cash on deposit) \$176.06.

We have verified these amounts by direct communication with the Royal Bank of Canada.

Accounts Receivable \$10,148.98 This is made up as follows:

Unpaid accounts for merchandise, sold and services rendered by the Water, Light and Sewer Department, (of this amount \$2,210.11 has been owing for over three months)
Unpaid electric light rates
Unpaid water rates
Sudbury and Copper Cliff Railway
Sundry items in General Ledger

\$5,429.57 1,302.22 715.15 1,445.65 92.30

\$ 8,984.89

Oiling Streets Re coal sold Re wood sold 884.29 152.35 127.45

1.164.09

\$10,148.98

In a previous report we pointed out that, while the last three items totalling \$1,164.09 were carried on the books as Assets, no information or record was available to show by whom these amounts were owing. We did not receive instructions from the Council to write off these items, but we would emphasize here that there is very little probability of any amount being realized therefrom.

Unpaid Taxes \$157,245.93. This is the amount of unpaid taxes as shown by the Tax Collector's records and verified by us.

Inventories \$31,913.52. We hold certificates from the heads of the various departments, to the effect that these inventories were taken under their supervision and direction and that they are priced at cost or market, whichever is lower. We wish to point out that these inventories were taken as at December 15, 1923, and are used by us in this statement owing to the fact that there were no physical inventories taken as at December 31st, 1923. Careful enquiry by us has elicited the information that there was very little, if any, net change in the inventories during the latter

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the books this is the expenditure of current revenue funds on Capital Improvements for which debentures have not been sold. When the debentures are sold, the amount realized therefrom will be applied against the overdraft in the Bank, now shown on the Current Balance Sheet and which includes this amount. This \$23,709.26 has been deducted from the Permanent Assets on the Capital Balance Sheet and transferred to the Current Balance Sheet.

loyal Bank of Canada Overdraft \$50.744.53. We hold a letter from the Royal Bank of Canada verifying the Liability as shown.

unpaid instalments of the Town in respect to the Parks Debenture Sinking Fund.

Permanent Assets \$1,187,935.27. This represents the cost of the Permanent Assets to the Town, less an arbitrary depreciation which has been written off from time to time. During the year ending December 31st, 1923, we did not write off any depreciation, but we transferred to Capital Asset Reserve Account the amount of \$66,096.27, representing the amount of 1923 tax levy for purposes of debenture repayments, exclusive of school debentures.

Advances to School Boards for Construction purposes \$266.564.16. This represents the amount raised by the Town through the sale of debentures and paid over to the School Boards for purposes of its Capital Expenditure less the amounts which have been repaid on such debentures by funds raised through School Debenture tax levies. To this has been added the sum of \$7,288.92 representing the balance of Debenture proceeds (ve College Street School) not as yet paid over to the School Board. See Current Liabilities for this appropriation.

Sudbury Housing Commission \$267.588.27. This represents the amount owing to the Town by the Housing Commission and is made up as follows: (see Housing Commission Balance Sheet):

lve of school debentures.

a for this appropriation.

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For excess of disbursements made by the Town chargeable against Housing Commission over receipts on account of the Housing Commission \$2,620.04.

Re Liability to Provincial Government assumed by the Town on account of the Housing Commission (including interest)

126,423.73

Re Debentures of the Town issued to provide funds for the Housing Commission

138.544.50

\$267,588.27

See Capital Liabilities for obligations assumed by the Town on account of the Housing Commission viz. the last two, totalling \$264,968.23.

Debenture Liability (exclusive of Housing Commission Debentures \$1,109,451.28.

This has been verified by us by examination of the relative debt creating by-laws of the Town. Schedule of Debenture Liability of the Town as submitted herewith shows total Debenture Liability, including Housing Commission Debentures \$1,247,995.78.

General Fund \$335,787.39. This amount nominally should represent the Surplus of the Municipality or Rate Payers Equity in the Assets of the Municipality, but in this case, General Fund includes the excess of debentures repaid over an arbitrary depreciation written off the Capital Assets from time to time. During the year 1923, instead of increasing General Fund by the amount of Tax Levy for repayment of Town General Debentures, less an arbitrary depreciation, we transferred to "Capital Asset Reserve Account" the amount of such levy, viz. \$66,096.27.

Pormer Treasurer's Cash Difference. In a separate letter to the Mayor and Council, we pointed out that there was a shortage in the cash of the Treasurer amounting to \$273.23, and showed the details of the items entering into this shortage. As the books were closed when the major part of this difference was located, we gave to the present Treasurer the necessary entries to set up the cash shortage on the books. These are being recorded as at January 1st, 1924.

Tax Collector's Cash Difference. As previously reported, the Tax collector paid to the Treasurer \$10.37 less than the records show that he received. Errors in

addition, when corrected, produced this net difference.

of the application of the decide considering the strikes to the Tr. da. del 71.888.18S an see her parplace, one had one six actspared to . Co. Tw. 100; if decreme lating in the late of the late of the state and the contract of an interest the contract of the contract that the contract of the contract drivered betriefer as may but le printed are mented to element . . .47.360 a long and thousand which which the same aim? . Ap. 157 Cash per a too . will me the to the state and the the three to the tental to the state of the the solution white of the Copies Account from the solution at the solution of Software per a religious providents and and a construction of the construction . 15. 167, bay . are . gred from to Jugata out "Jauroca swiesed Joses Laste has round on as tellet elerance a of the content of fact a formalia I washout but to make the of operand a sew stead dent two bedaing ow . the residence, and chemical the detects of the trum entering light with cherry Acei tel Transte la ca beliater paled eta esent lesten bilg rutaellic and and , bedroger glassivers at . estraction desc a rolling of every district and the records about the received in the records of . then corrected, produced this met directored. later and Light Department. Eleven errors were located in additions of Electric Light Department Cash Book.

Total short added	9.56
Total over added	1.09
Net shortage	\$8.47

there is in the Water and Light Department a cash over fund. On February 25, 1924, there was in this fund \$18.79. The \$8.47 should be taken out of the fund and paid to the Treasurer.

Authorization of Payments. Authorization could not be found in the Minutes

Aug. 29th Cheque	#662 -	St. Joseph's Hospital	\$285.00
December	#2276	,	285.00
Nov. 15th		A. Fournier Ltd.	112.50

Invoices for the following items were not submitted for examination.

#1628	C. and H.D. Gamble	282.00
962	Department of Forests	1.00
924	La Berge Lumber Co.,	79.30
634	Crane Co.,	104.89
615	La Berge Lumber Co	36.00
83	United Press Ltd.,	124.35
367	Children's Aid	127.75
3829	St. Joseph's Hospital	79.50

Local Improvement Rates. The total local improvement rates per register

amount to	\$16,621.81
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Less amounts commuted and allowed by Court of Revision 94.32

\$16,527.49

Amount transferred to Tax Roll

Difference \$190.85

This difference should be transferred to the Tax Roll. We have discussed it with the present Treasurer and with the Tax Collector and have been assured by the Tax Collector that this will be done without delay.

Rousing Commission. As previously reported, in a great many cases the borrowers'

pass books are not in agreement with the respective ledger accounts in the records

of the Housing Commission. This difference is brought about through incorrect calcu-

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A number of the accounts in the Housing Commission show that the instalments are several months in arrears. This means that the General Ratepayers are financing the Provincial and Debenture Loan of the Housing Commission before receiving the instalments due by the borrowers. As shown by the Balance Sheet, the amount owing to the Town by the Housing Commission for excess of payments by the Town on account of the Housing Commission over receipts is \$2,620.04.

Fidelity Bonds. The following bonds are carried on officials of the Town by the U. S. Fidelity and Guarantee Company.

W. J. Ross Expires Mar. 3, 1924	8,000
Miss Asquin Expires Dec. 24, 1924	1,000
L. A. Miron Expires December 21/24	10,000
Miss Busby Expires Feb. 26, 1925	1,000

The records of the Municipality were kept during 1923 very similarly to the records of previous years which were discussed in the report to the Provincial Municipal Auditor of October 22, 1923.

Re Guarantee of the Town in respect to Coppercliff Railway Bonds. We have written the Finance Committee in reference to the Coppercliff Railway and the guarantee of the Town in respect to the bonds of that railway.

All of which is respectfully submitted,

Robertson Robinson amstrong M Cannell

Chartered Accountants.

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Corporation of the Town of Sudbury.

Current Balance Sheet,

As at December 31, 1923.

	CURRENT LIABILITIES	
\$534.37 1.813.42	Royal Bank of Canada (Overdraft)	50,744.53 371.29
		5,125.51
15155		0,100.01
1.076.57		
		99.127.02
	Liability of Town re Sinking Fund	1,710.24
36.13		
36.49m	Excess of Debenture Liability incurred in	
07.89 31.913.52		
177.5000	Capital Balance Sheet)	7.288.92
	Reserve for Debenture Interest maturing	
74.34	in 1924 collected in 1923 Tax Levy	
31.39	(Includes due and unpresented coupons	
89.21	December 31, 1923, \$1,202.35)	30,547.58
18.90		Mariana
	Reserve for Debenture principal payable in	
		41.636.57
	01, 1720, 92,170.07)	41,000.07
	_	
		\$236,551.66
	Excess of Current Assets over Current Liabilities	5,289.98
\$241.841.64		\$241,841.64
	1,813.42 45.68 1,076.57 176.06 33.02 10,148.98 157,245.93 15,144.83 36.13 36.49m 33.01 07.89 31,913.52 74.34 31.39 89.21 18.90 95.42 23,709.26	## ## ## ## ## ## ## ## ## ## ## ## ##

This is the statement referred to in our report

Robertson Robins on aunshough Cannell

Chartered Accountants,

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Corporation of the Town of Sudbury,

Capital Balance Sheet.

PERMANENT ASSETS

As at December 31, 1923.

PERMANENT ASSETS			CAPITAL DIADIBITIES	
Electric Light Department Municipal Building, Fire Hall and Site	\$113,768.42 61,539.96		Debenture Liability (exclusive of Housing Commission Debentures)	\$1,109,451.28
Municipal Building, Fire half that Alarm Fire Hall Equipment, Horses and Alarm System Roads, Streets and Bridges (Includes Copper	16,532.83		Less Amount levied for a 1923 Tax levy to meet debenture accruing due first	198
Sewerage Pumping station, sewers etc.	352,812.24 203,248.33 81,768.55 307,593.53		six months of 1924, See Current Liabilities	41,636.57 \$1,067,814.71
Waterworks Park Lands, Improvements and Shade Trees Sundry Capital Assets (per schedule)	28,155.22 46,225.45	\$1,211,644.53	Liabilities re Housing Commission: Debentures Liability to Provincial Government	138,544.50 126,423.73 264,968.23
Less Capital Expenditure to be recovered in debenture issue (see Current Balance Sheet and Report)		23,709.26	Sinking Fund Reserve	3,549.25
(300 002 000 000 000 000 000 000 000 000		1,187,935.27	General Fund	335,787.39
Advances to High School Board for Construction purposes Advances to Public School Board for Construction purposes	113,172.48 153,391.68		Capital Asset Reserve - Representing amount of 1923 Tax Levy for purposes of Debenture Repayments (exclusive of School Debentures)	66,096.27
Add excess of Debenture Liabilities incurred	266,564.16			1,738,215.85
during 1923 re College Street School, over payments to School Board for Construc- tion purposes (see current Liabilities)	7,288.92	273,853.08	Liabilities from Current Balance Sheet	236,578.16
Sinking Fund re Parks		3,549,25		
Sudbury Housing Commission		267,588.27		
Assets from Current Balance Sheet		1,732,925.87 241,868.14		
		\$1,974,794.01		\$1,974,794.01

This is the Balance Sheet referred to in our report.

Robertson Robinson austrong M Cannell

CAPITAL LIABILITIES

Chartered Accountants.

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Corporation of the Town of Sudbury,

Sundry Capital Assets,

As at December 31st, 1923.

Isolation Hospital	\$300.00
Incinerator	2,198.55
Market	1,964.00
Motor Truck	993.27
Tools and Equipment	12,697.25-
Rockyard and Crusher, Yard Department Plant	16,222.47
Real Estate	4,557.80
Office Furniture and Fixtures	981.11
Police Equipment	2,311.00
Public Library Real Estate	4,000.00

\$46,225.45

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Suming Capital Adapts

As at December State 1920.

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Corporation of the Town of Sudbury

Debenture Liability

As at December 31st, 1923.

M-Jan	32 Water Works	\$3,628.73
	549 Street Paving	51,144.89
	552 Warrenite Paving	4,724.73
	545 W. W. and E. L. Extension etc.	16,680.15
	169 W. W. and E. L. & Sewers	2,983.41
	173 Public Schools	3,383.28
	550 Sanitary Sewers	13,682.56
	208 Water and Electric Extension	6,600.73
	209 High School	23,632.46
	226 Water Works	4,808.63
	597 Concrete Walks	2,761.86
	658 Water Works Extension	643.23
	659 Sanitary Sewers	23,072.44
	268Fire Hall & Fire Alarm	8,297.98
	269 Power House and Auxiliary Plant	7,779.33
	270 Street Improvement	25,931.26
	271 W. W. Extension	7,779.33
	272 Sewerage Extension	38,021.21
	275 W. W. Extension	6,040.42
	637 E. L. Extension	10,517.21
	329 Ryan Ward School	28,373.95
	763 Local Improvement	1,796.55
	324 Sewerage Extension	3.390.34
	325 W. W. Extension	10,734.94
	348 Power House Pumping Station	5,736.09
	350 Completing Fire Hall	14,088.10
	352 Sewer Extension	6,196.10
		6,099.74
	356 Trunk Sewer Completion	9,263.17
	669 Mining and Technical High School	4,550.81,
	398 Ornamental Street Lighting	13,330.59
	410 Street Paving	82,225.14
	411 Cement Walks	3,359.19
	386 Bridges	19,995.80
	389 Completing Sewer Extension	8,331.62
	591 Completing Trunk Sewer	8,664.89
	393 Sewer Extension	6,665.26
	395 W. W. Extension	6,665.26
	401 Hook and Ladder Truck	271.35
	764 Local Improvement	9,717.55
	400 Floating Indebtedness	9,198.05
	413 Grant to Patriotic Fund	4,816.05
	446 British Red Cross	1,204.01
	453 Concrete Walks	2,462.09
	451 Sewer Water E.L. & Bridge Extension	33,919.43
	454 Street Paving and Sewer Extension	34,404.66
	473 Public School	30,150.58
	551 Concrete Walks	3,734.90
	595 Sewer and Water Extension	8,273.82
1	596 Water Works and Extension	33,981.95
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As at December Clerk, 1925.

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	2	30,000.00
230	Park Funds	
555	Lake Sewer Pumping Station	1,643.31
618	Central School Extension	13,362.16
563	Stand Pipe and Auxiliary Main	40,003.95
672	Housing Comm. (Mun.)	91,345.00 -
657	Vater Works extension	3,493.86
	Public School addition	48,413.37
674	Mining and Technical High School	55,849.58
667	Vater Works Extension	24,663.34
665	Pire Hall Extension	24,663.34
494	Housing Commission	47,199.50
682	Purchase of Right of Way	2,879.09
	Electric Light Extension	38,813.60
	Pire Truck, Rock Crusher etc.	17,274.66
	Storm Sewers	12,870.34
	Water Works extension	16,982.34
735	Vater Works Extension	3.981.84
	Concrete Walks	10,175.36
757	Tar MacAdam Pavements	6,219.74
738	Sanitary Sewers	18,308.69
_	Technical High School	29,139.63
	Addition to College St. Public School	36,997.26

\$1,247,995.78

00.000.00 31.2.2.31 38.100.0a confine Come. (Fur.) DO. 380 16 dollie School addition 80. 200.63 E0.818.2 00.416.88 . Die Tenebil Most Office etc. ab. Ma. 12 65.070.81 St. INC. C. Mr. ELL. B 13.000.51 19,189,60

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Corporation of the Town of Sudbury,

Housing Commission Balance Sheet,

December 31, 1923,

A	S	S	E	T	S	
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LIABILITIES

Loans and accrued Interest:- Provincial Housing Commission (Per schedule)	127,269.58		To the Town of Sudbury re Excess of Disbursements made by the	
Municipal Housing Commission (per schedule	134,080.37	\$261,349.95	Town chargeable against the Housing Commission over Receipts on account of the Housing Commission	\$2,620.04
Discount on Debentures sold by the Town to provide funds for Housing Commission' Less amount amortized	5,935.00 890.25	5,044.75	To the Town of Sudbury Re Liability to Provincial Government assumed by the Town on account of Housing Commission (including interest)	126,423.73
Deficit		1,193,57	To the Town of Sudbury Re Debentures of the Town issued to provide funds for Housing Commission	138,544.50

\$267,588.27

\$267,588.27

This is the Balance Sheet of the Housing Commission referred to in our report of this date.

Chartered Accountants.

Robertson Robinson armstrong McCannelle.

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Corporation of the Town of Sudbury,

Summary of Cash Receipts and Disbursements,

For year ending December 31st, 1923.

Overdraft as at January 1st, 1923, Less cash on hand January 1, 1923,	\$66,673.02 421.66	\$66,251.36
Total Disbursements for year ending December 31st, 1923,		
(per schedule)		810,471.80
	-	876,723.16
Cash receipts for year ending December 31, 1923, (per schedule)		826.513.00
tone, (per beneatte)	- Lin	
		50,210.16
Overdraft as at December 31st, 1923,	50,744.53	1000000
Less cash on hand December 31, 1923,	534.37	50,210.16

Composition of the Tens of Charach.

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Part of Delement State 1920.

Corporation of the Town of Sudbury, Receipts. From January 1st, 1923, to December 31, 1923.

Fines:

Police Magistrate		\$16,866.10
Licenses:		
Plumbers	15.00	
Laundry	7.00	
Restaurants	44.00	
Lodging Houses	55.00	
Poolrooms	563.50	
Tobacco, Cigars and Cigarettes	972.00	
Pedlars	210.00	
Auctioneer	15.00	
Bowling Alley	30.00	
Junk	55.00	
Carters	60.00	
Jitneys	1,321.00	
Transient Traders	150.00	
Miscellaneous	150.00	
Billboards	75.00	
Billposters	10,00	3,732.50
Taxes		
Dog	234.00	
Poll	1,245.00	1,479.00
Market.	3 005 05	1 275 05
Fees	1,235.95	1,235.95
Police	61.10	
Refund of Fares	01.10	61.10
Fire Department Maintenance		
Overpaid refunded	24.00	24.00
Rents		
Collected from Trespassers	12.50	12.50
Roads, Streets and Bridges.		
Sundry Persons, goods sold	211.03	
Debentures sold	9,508.68	9,719.71
Cement Walks		
Paid by J. Oranges	35.00	
Debentures sold	1,757.49	
-0001101101010101		1,792.49

Corporation of the Area of Seconds.

Prom January 1:1. 1213, to Second out 21. 1985.

St. Stellis Land 553.80 00.000 00.00 00.00 - 00.185,I -00.001 00.... 00.24 90 v u.s. 225.32 00.845.5 18.025.I 5 . Jen. 1 62.20 . Supplies and Smidgles. 80.11s 06.000.0 La star a 30. 187.2

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Schools:		
Debentures sold		
College St. addition		36,193.79
Electric Light, Water and Sewers.	Laborator Co.	
Water Rates collected	34,957.64	
W. W. Main Goods sold	480.68	
W. Merchandise goods sold	637.69	
Waterworks Extension	44.85	
Water for Construction	180.12	
		36,300.98
Sewers Main, Goods sold	1,005.11	
	361.62	
Sewers, Merch. goods sold	201.02	1 366 73
		1,366.73
E. Rates collected	97,471.39m	
E. Main goods sold	242.52	
E. Merch. goods sold	6,064.02	
Thawer Services	841.00	
		104,618.93
General Account.		
Auditors Reports; cancellations	190.79	
Building Permits issued	239.93	
By-laws sold	2.00	
House Mumbers sold	5.00	
Board of Health	19.00	
Night soil collections	2,942.50	
Royal Bank Notes	126,500.00	
Royal Bank Transfer	126,505.05	
Interest and Exchange	•45	
Charity R. R. Fare refund	7.00	
Struck off by C. of R. afterwards paid	34.25	
Miscellanecus	5,522.23	
Refunded on Purchase of R. of W.	3,330.60	
Housing Comm. Provincial Govt.	15,183.19	
Housing Comm. Municipal	12.097.73	
Taxes collected 1922	51,387.60	
Taxes collected 1923	252,639.74	
Tax Sales Proceeds 1919	4.96	
Tax Sales Proceeds 1921	3.82	
Tax Sales Proceeds 1922	1,226.54	
Taxes sales proceeds 1923	13,330.68	
Tax redemptions	1,247.49	
Premium on American Che que	.40	
Interest refund	688.27	
	000001	613,109.22
Total Receipts		\$826,513.00

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Corporation of the Town of Sudbury,

Disbursements,

From January 1st, 1923 to December 31st, 1923.

Property, Fire and Police.

Fire Hall Maintenance		
Material	68.85	
Wages	89.37	
Fuel	470.03	(
		628.25
Fire Dept. Maintenance		
Caretaking	171.00	
Telephone	79.42	
Laundry	66.97	
Fuel	949.58	
Insurance	183.28	
Repairs and Supplies	1,220.28	
Fireman and Chief	6,512.17	
Uniforms	115.00	- 10015
Fire Trucks	241.93	
Storage of Sleighs	25.00	
Labor	175.62	
Presentation	19.18	
Advertising and Stationery	25.00	
R. S. Mitchell	68.00	1
		9,853.43
Police Maintenance.	EQ 70	
Telegrams	59.30	
Wages	13,364.10	
Fuel	501.65	
Repairs and Supplies		
Telephones	100.42	
Advertising and Stationery	171.90	
Tailor	658.50	
Car Upkeep	252.27	
Auto Hire	191.75	
Law Costs	219.80	
Meals for Prisoners	94.45	
New car	1,375.00	
Insurance on car	18.00	
Medical Attendance	3.00	17,217.13
olice Magistrate		
Salary	1,500.00	-
Stationery	8.88	1,508.88
anitor		702.00
50201		
and		/ 22 222
Bandmaster's salary		600.00

iven terment but, 1928 to Tacabout Sist, 19 Property, 8 re and solice. Strie -50.55 00.171 Se.St. 16.60 66.950 163120 827-64 25.023.1 00.844 10 THE TOTAL STREET GC. 72 30.091 61.91 200 90.85 54.538.0 . solds to de la -05.50 01.460.51 25. [Gg SP. GOD 50.175 st. bill W. 173 T.ICE Gp. BIB 34. 1574 00.378. 18.90 3.00 IV.217.13 as. f08.1 -86.8 09.003

Market		
Wages .	704.40	
Material	3.05	
Weighing	23.60	
Insurance	44.00	
Fuel	34.80	
Printing and Stationery	53.45	
Rent to C.P.R.	1.00	1
Labor	30.60	the same
Testing Scales	5.00	899.90 V
Team - Fore		
Wages	1,010.03	
Hay, Oats, Bran	467.35	
Wages Hay, Oats, Bran Blacksmith, Harness	138.97	
Supplies and Repairs	6.96	
Supplies and Repairs	0.50	1,623.31
		1,020.01
Team - work		
Wages	1,417.61	
Hay, Oats Bran Blacksmith Harness	467.37	
	129.68	
Supplies and repairs	18.75	
		2,033.41
Fire Alarm Maintenance:		
Material	27.93	
Wages	153.76	
112500	200110	181.69
		202100 (
Taxes Dog	Sales Control	
Dog Tags	21.78	
Advertising	7.60	(
		29.38
Licenses - Jitneys		+
Tags and Express		28.88
1050 0111 2127000		
Licenses - Restaurants		
Refunds		1.92
Roads, Streets and Bridges,		
Roads, Streets and Bridges,		
Removing Snow	7.095.56	
General, Engineer, Foreman,		
General, Engineer, Foreman, Labour Teams	16,254.73	
Material	5,936.08	
		29,286.37
Paving Streets,		
Debentures and Registrations	26.90	
Material	5,141.12	
Wages	6,950.88	
		12,118.90

00.307 30.8 08.68 EP. 50 . S. V. . S OF SEW De. 240 Cu. 3,010.00 50.702 TE . 801 Address .gramma 2 65.2 10.414.1 F5. 789 DALTER 35.01 12,850,3 87.00i . 05.00 acoust un de la CT. PES. DE 00.355.8 75.305.85 09.03 St. Tal. B 88.000.8 09.011.02

Cement Walks:		
Debentures and Registrations	24.66	
Advertising	33.20	
Material	1,721.95	
Wages	4,050.61	\$5,830.42 \
114503	.,	- N. W. D. D. C. C. C.
Crusher		
Wages	333.35	
Material	RAB 134.07	
Material	201101	467.42
		101111
Cabasia		
Schools:-		40.091.52
High and Technical		47,021.06 V
Public		45,000.00
Separate	-	29,687.28
New College Addition		23,001.20
Electric Light, Water and Sewers:		
E. L. Capital.	140 40	
Material	162.49	
Wages	2,211.85	0 004 04 /
		2,374.34
E. L. Maintenance.		
Material	2,061.47	
Wages, Superintendent and Clerical	9,984.59	
Power	26,950.08	
Insurance	183.92	39,180.06 √
Streets Capital:		
Material	3.05	and the second
Wages	247.82	250.87
Street Maintenance		
Material	1,102.04	
Wages	564.61	1,666.65 √
Ornamental Street Lights Main.		
Material	904.45	1
Wages	494.35	1,398.80
Electric Light Rates		
Refund Sundry persons		51.18
normal paners		
One Half Motor Truck Upkeep		
Material	147.76	
Wages	632.60	780.36
nages	002.00	100000
Electric Light Merchandise		T.
Sundry firms and persons		9.792.31
bundly liling and persons		,,,,,,,,
Thawer Services:		
	166.10	
Material Wagne	736.40	902.50
Wages	100.40	1 06.30
Savada Pashtana Ca		
Canada Packing Co.,		9.05 √
Wages		9.05

06.00 19.158.5 10.030.0 50.000 . OR 22.156.00 . 00.000.30 B. THE PRE-· LOFE BURN B# . 557 BE.LIE.S . and opposite the sale SE. MIL MO. PLINA 80.081,85 30.5 18.693 artal contract distribution 62.-09 GE. ENG. 10.58 17 CE . FE 1, C 81.381

Waterworks Maintenance		
Power	6,300.00	
Material, Fuel, Freight	3,658.12	
Insurance	183.92	
Wages, Superintendent	100.00	
Labor Clerical	12,093.50	
Labor Clerical	12,000,00	22,235.54
		22,20001
Waterworks Extension		
Material	490.73	
Wages, Superintendent,		
Labor and Clerical	2,674.80	
		3,165.53
Waterworks Merchandise		A NEO 40
Sundry Firms and Persons		4,758.69
laterworks Rates,		
Refunds, Sundry, Persons		19.85
norunus, sundry, rersons		13.00
one Half upkeep Motor Truck		
Material	147.73	
Wages	632.63	
		780.36
Sewer Maintenance		
Material	292.39	
Wages	3,784.52	1
		4,076.91 √
Sewer Extension	120.90	
Material		
Wages	915.70	1.036.60
		1,036.60
Sewer Merchandise		1
Sundry Firms and Persons		701.33
bundly Films and refeons		101100
General Accoun	it	
Board of Health		
Stateonery and Printing	33.50	
Supplies	34.36	
M. O. H. and Inspector	3,180.00	
Livery and Launches	22.55	
Express on Water Tests	5.95	
Telephone	32.84	
Auto Upkeep	291.14	
Insurance on Pest House	7.63	
		3,607.97
Wight Soil		
Night Soil Contractor Monthly	4,229.50	
Wanhole Renains	85.40	
Contractor Monthly Manhole Repairs Night Soil Cans		
	320.00	
Thawing Cans	27.60	
Supplies	2.65	

21.961,4 prejert . Jens . Jessey 20.504 67.500.51 S. STEELS 75.08A . 08. 31.2 THE RESERVE 25.1-1 at.001 OF .. Sec. 10.00.E CS.095 916.7Q 04.55 25.33 UTIONI. 初. \$1.108 83.5 50.003.0 0-.35 00.765

Night Soil continued:

Izal and Cans	Law Costs	5.00 44.63	
Garbage Contractor monthly Man at Incinerator Law Costs Supplies Corering back of rink Debentures Instalments paid Debenture Interest. Instalments Paid Election Expenses: Advertising and Supplies Ent of Opera House Interest and Exchange Interest on Overdraft Refund Provincial Treasurer Law Costs Insurance Employee's Bonds East Cost Rel Costs Advertising Rent of Opera House Employee's Bonds East Cost Corering back of rink 4,714.78 1,599.00 4,586.18 79,035.93 4,586.18 79,035.93 68,115.37 100.00 123.99 12	men,	B 44.63	
Contractor monthly 3,492.50 1,059.00 Law Costs 5.00 Supplies 20.28 Covering back of rink 9.40 4,586.18			4,714.78
Contractor monthly 3,492.50 Man at Incinerator 1,059.00 Law Costs 5.00 Supplies 20.28 Covering back of rink 9.40 4,586.18			
Man at Incinerator 1,059.00 Law Costs 5.00 Supplies 20.28 20.29			
Debentures	Contractor monthly	3,492.50	
Debentures	Man at Incinerator	1,059.00	
Debentures	Law Costs	5.00	
Debentures			
Debentures	Covering back of rink	9.40	1
Instalments paid 79,035.95			4,586.18
Instalments paid 79,035.95	Dehontunes		
Debenture Interest.			79.035.93
Instalments Paid 68,115.37	Instalments paid		12,000,00
Election Expenses: Advertising and Supplies 23.99 100.00 123.99 Rent of Opera House	Debenture Interest.		
Advertising and Supplies			68,115.37
Advertising and Supplies			
Rent of Opera House 100.00 123.99		1	
Interest and Exchange	Advertising and Supplies		
Interest on Overdraft Exchange on cheques 9.13 7,218.16 Housing Commission Government Refund Provincial Treasurer 15,417.45 Law Costs 13.71 Insurance 52.50 Housing Commission Municipal 687.27 Law Costs 16.00 Insurance 76.00 Insurance Employee's Bonds 77.00 Law Costs Advertising 24.22 W W. Stull 61.65 H. C. Small 30.00 G. E. Buchanan 744.62 Salaries and Allowances. Clerk Treasurer, Division Reg. 2,452.23 Office Assistants 995.00 Builsding Inspector 5585.00 Tax Collector and Assistants 1,556.78	Rent of Opera House	100.00	123.99
Interest on Overdraft Exchange on cheques 9.13 7,218.16 Housing Commission Government Refund Provincial Treasurer 15,417.45 Law Costs 13.71 Insurance 52.50 Housing Commission Municipal 687.27 Law Costs 16.00 Insurance 76.00 Insurance Employee's Bonds 77.00 Law Costs Advertising 24.22 W W. Stull 61.65 H. C. Small 30.00 G. E. Buchanan 744.62 Salaries and Allowances. Clerk Treasurer, Division Reg. 2,452.23 Office Assistants 995.00 Builsding Inspector 5585.00 Tax Collector and Assistants 1,556.78			
Exchange on cheques 9.13 7,218.16 Housing Commission Government Refund Provincial Treasurer 15,417.45 Law Costs 13.71 Insurance 15,513.66 Housing Commission Municipal 687.27 Law Costs 16.00 Insurance 76.00 Insurance Employee's Bonds 77.00 Law Costs Advertising 24.22 W W. Stull 61.65 H. C. Small 30.00 G. E. Buchanan 744.62 Salaries and Allowances. Clerk Treasurer, Division Reg. 0,556.00 Building Inspector 556.00 Tax Collector and Assistants 1,536.78			
## Housing Commission Government Refund Provincial Treasurer 15,417.45 13.71 1 1 1 1 1 1 1 1 1			
Housing Commission Government Refund Provincial Treasurer Law Costs Insurance Housing Commission Municipal Orders paid Orders paid Commission Municipal Orders paid Orders paid Orders paid Employee's Bonds Insurance Employee's Bonds Advertising WW. Stull F. C. Small F. Shoon F. S	Exchange on cheques	9.13	7 010 10
Refund Provincial Treasurer 15,417.45 Law Costs 13.71			7,218.10
Refund Provincial Treasurer 15,417.45 Law Costs 13.71	Housing Commission Covernment		
Law Costs Insurance 13.71 82.50 15,513.66 Housing Commission Municipal Orders paid 687.27 Law Costs 16.00 Insurance 76.00 Insurance Employee's Bonds 77.00 Law Costs 4dvertising 24.22 W W. Stull 61.65 H. C. Small 30.00 G. E. Buchanan 744.62 Salaries and Allowances. Clerk Treasurer, Division Reg. 2.452.23 Office Assistants 995.00 Building Inspector 585.00 Tax Collector and Assistants 1,536.78		15 417 45	
Insurance 82.50 Housing Commission Municipal 687.27 Law Costs 16.00 Insurance 76.00 Insurance 76.00 Insurance Employee's Bonds 77.00 Law Costs 4dvertising 24.22 W W. Stull 61.65 H. C. Small 30.00 G. E. Buchanan 744.62 Salaries and Allowances. Clerk Treasurer, Division Reg. 2,452.23 Office Assistants 995.00 Building Inspector 595.00 Tax Collector and Assistants 1,536.78			
Housing Commission Municipal G87.27 Law Costs 16.00 This urance T6.00 T79.27	77.77	71.14	/
Housing Commission Municipal Orders paid Law Costs Insurance Employee's Bonds Advertising W W. Stull H. C. Small G. E. Buchanan Salaries and Allowances. Clerk Treasurer, Division Reg. Office Assistants Builsing Inspector Tax Collector and Assistants 1,536.78 687.27 16.00 779.27 779.27 779.27 779.27 779.27 779.27 779.27 779.27	21104231100		15.513.66
Orders paid Law Costs Insurance Insurance Employee's Bonds Advertising W W. Stull H. C. Small G. E. Buchanan Salaries and Allowances. Clerk Treasurer, Division Reg. Clerk Treasurer, Division Reg. Building Inspector Tax Collector and Assistants Building Inspector Tax Collector and Assistants 16.00 77.00 779.27 779.27 779.27 779.27 779.27			
Law Costs Insurance Insurance Employee's Bonds Advertising Ww. Stull H. C. Small G. E. Buchanan Salaries and Allowances. Clerk Treasurer, Division Reg. Clerk Treasurer, Division Reg. Builsing Inspector Tax Collector and Assistants 16.00 76.00 779.27 77.00 779.27 77.00 774.22 860.49 77.00	Housing Commission Municipal		
Insurance 76.00 Insurance Employee's Bonds 77.00 Law Costs Advertising 24.22 W W. Stull 61.65 H. C. Small 30.00 G. E. Buchanan 744.62 Salaries and Allowances. Clerk Treasurer, Division Reg. 2,452.23 Office Assistants 995.00 Building Inspector 585.00 Tax Collector and Assistants 1,536.78	Orders paid	687.27	
Insurance	Law Costs	16.00	
Insurance Employee's Bonds Advertising WW. Stull 61.65 H. C. Small G. E. Buchanan Salaries and Allowances. Clerk Treasurer, Division Reg. Clerk Treasurer, Division Reg. Builsing Inspector Tax Collector and Assistants 1,536.78	Insurance	76.00	1
Employee's Bonds 77.00 Law Costs Advertising 24.22 W W. Stull 61.65 H. C. Small 30.00 G. E. Buchanan 744.62 Salaries and Allowances. Clerk Treasurer, Division Reg. 2,452.23 Office Assistants 995.00 Building Inspector 585.00 Tax Collector and Assistants 1,536.78			779.27
Employee's Bonds 77.00 Law Costs Advertising 24.22 W W. Stull 61.65 H. C. Small 30.00 G. E. Buchanan 744.62 Salaries and Allowances. Clerk Treasurer, Division Reg. 2,452.23 Office Assistants 995.00 Building Inspector 585.00 Tax Collector and Assistants 1,536.78			
Law Costs Advertising 24.22 W W. Stull 61.65 H. C. Small 30.00 G. E. Buchanan 744.62 Salaries and Allowances. Clerk Treasurer, Division Reg. 2,452.23 Office Assistants 995.00 Building Inspector 585.00 Tax Collector and Assistants 1,536.78			mm 00 /
Advertising 24.22 W W. Stull 61.65 H. C. Small 30.00 G. E. Buchanan 744.62 Salaries and Allowances. Clerk Treasurer, Division Reg. 2,452.23 Office Assistants 995.00 Building Inspector 585.00 Tax Collector and Assistants 1,536.78	Employee's Bonds		77.00
Advertising 24.22 W W. Stull 61.65 H. C. Small 30.00 G. E. Buchanan 744.62 Salaries and Allowances. Clerk Treasurer, Division Reg. 2,452.23 Office Assistants 995.00 Building Inspector 585.00 Tax Collector and Assistants 1,536.78	Tow Costs		
W W. Stull H. C. Small G. E. Buchanan Salaries and Allowances. Clerk Treasurer, Division Reg. Cfice Assistants Building Inspector Tax Collector and Assistants 1,536.78		24.22	
H. C. Small G. E. Buchanan Salaries and Allowances. Clerk Treasurer, Division Reg. Office Assistants Building Inspector Tax Collector and Assistants 1,536.78			
G. E. Buchanan 744.62 Salaries and Allowances. Clerk Treasurer, Division Reg. Office Assistants Building Inspector Tax Collector and Assistants 1,536.78			
Salaries and Allowances. Clerk Treasurer, Division Reg. 2,452.23 Office Assistants 995.00 Building Inspector 585.00 Tax Collector and Assistants 1,536.78			
Salaries and Allowances. Clerk Treasurer, Division Reg. 2,452.23 Office Assistants 995.00 Building Inspector 585.00 Tax Collector and Assistants 1,536.78			860.49
Clerk Treasurer, Division Reg. 2,452.23 Office Assistants 995.00 Building Inspector 585.00 Tax Collector and Assistants 1,536.78			2011
Office Assistants 995.00 Building Inspector 585.00 Tax Collector and Assistants 1,536.78	Salaries and Allowances.		
Office Assistants 995.00 Building Inspector 585.00 Tax Collector and Assistants 1,536.78	Clerk Treasurer, Division R		
Tax Collector and Assistants 1,536.78		995.00	
Assessor and Assistants 969.56 6,538.57			
	Assessor and Assistants	969.56	6,538.57 V

. . 30.55 . John Dan Delland 02.091 60.93% 5 . 2 . P1.613.1 St. Time! 19. . 86. 218.81 GG. BI 20.00 attro a sa golfet ton done . . EA.08E . Sook will be with 55.533.3 00.889 00.388 1.838.74 6,608.57 36.868 ·

Prin	ting and Stationery		
	General	1.509.35	
	Municipal World	63.63	
	F. C. Muirhead	33.75	
	Canadian Loose Leaf Co.	48.59	
	Royal Bank	46.79	
	Cochrane Hardware	.92	
	R. J. Lavell and Co.	9.89	
	S. B. Beare Ltd.	24.15	
	District Register	30.85	
	Hart and Co.,	39.15	
	Burroughs Adding Machine Co.,	7.42	
	Murdock Penman Co.,	4.00	
		1.70	
	Carswell Co.,	.30	
	C. J. Brown and Son	3.00	
	W. W. Stull	15.00	
	H. Vernon and Sons		
	R. E. Lodwick	5.75	
	W. F. Edwards	5.50	/
	Walton Drug Co.,		1.850.24
			1,000.24
Char	ity.	07 05	
	Meals Order by Police	27.25	
	Fuel Orders " "	174.25	
	Grocers Orders	82.95	
	Water and Light Bills	68.22	
	R. R. Fares	11.00	
	Law Costs	22.50	
	Telegrams	•33	
	Victoria Industrial School	444.50	
	St. Johns Industrial School	1,000.00	
	H. of P. Peterboro	535.00	
	H. of P. Toronto	438.00	
	Muskoka Hospital	162.45	
	Mrs Godfrey	60.00	
	Childrens Aid	1,753.50	
	St. Josephs Hospital	1,366.35	
	Butchers' Orders	1.01	
	King Edward Sanitarium	337.50	
	Toronto General Hospital	690.00	
	Anti Toxin Laboratory	15.00	
	W. J. Wilcox	50.00	
	C. H. & D. Grumble	19.46	/
			7,259.27
Misc	cellaneous.		
	Rent of Safety Box	5.00	
	Grant to Poultry Assoc.	25.00	
	Dishonoured Cheques	4,352.90	
	Auditing	2,500.00	
	Telegram re Coal	•53	
	Refund overpaid Taxes	570.84	
	A STATE OF THE PARTY OF THE PAR		7,454.27

35.802. 21.83 . To Tree! esqual in it would of the History M. T. Done of the 20.05 2.00 AND DESCRIPTION 00.0 2.70 . 00.81 The state of the s 15.000.D 276.23 C8.53 80. 63.240 00.000.E 60.888 brodrajet . 1 16 . ofactor . To de 00.30A 30.30F 00.09 35.350.1 10.T. 98.768 60.663 00.00 Eb. M. oidant. 72.080.7 06.3 .cossa graffer of dates. 4,355.20 00.00.0 50. AP. 010 73.484.87

Public Library.		
On account of levy		2,000.00
Street Railway Crossing		,
Share of Wages and Material		1,610.77
Tax Sales 1921		/
Searches		10.24
May 0-10 1000		
Tax Sales of 1922,	9F 9F	
Fees Searches	25.25	
	11.02 2.50	
Supplies	2.50	38.77√
		30.11
Tax Sales of 1923		
Advertising	356.15	
Supplies	11.11	
Fees	346.71	
1000	010111	713.97
		120001
Coppercliff Road,		
Share of removing snow etc.		109.26 √
Tax Redemption		
A. E. Poulton	24.40	
M. Gatchell	231.82	
P. Fenton	295.73	
A. Turpin	32.31	
Mrs G. Abraham	36.52	
E. Moreau	106.76	
Mrs M. D. Vansyckle	23.05	
Dr. McDonald	18.25	
C. Davis	497.20	1
		1,266.04
Taxes 1922	-	/
Collection Fees		78.96 √
Skating Rinks		/
Preparing for Scotch Curlers		55.20 V
District On Ohillian		. /
Rinks for Children		21.43
Wages		21.45 V
Incinerator		
Labor	124.53	
Material	4.02	
Insurance	6.00	134.55
THOM SHOP	- 0.00	104.00 (
Parks advances.		
Advertising	2.10	
Plans	50.00	
Supt. Wages	640.00	
Labor R. S. and B.	299.18	
Supplies	225.43	
Contractor	2,392.48	

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Labor L. W. and S.	30.85	
Insurance on Pavilion	35.60	
Insurance on Band Stand	22.50	
Trees etc.	82.90	
Dept. of Forests	1.00	7
		3,782.04 √
Transfer Account		
To adjust Loans		126,505.05
Bills Payable.		04 000 00
Royal Bank	-	94,000.00
J. Babowski		200 00 /
Refund of deposit		200.00
Provincial Elections.		
Fees for Officials	452,20	
Supplies	7.50	459.70
Postage		879.60
Tostage		
Telephone		108.15
Reclaimed Land		
Wages, Labor Teams, Engineer,		223.35
Right of Way		1
Purchase of lots	50.00	
Law Costs	20.53	
		70.53
Royal Bank	The state of	
Repayment of Note		32,500.00
Less unlocated		810,494.84 23.04
		\$ 810,471.80

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Library Board,

January 1, 1923, to December 31st, 1923,

Receipts and Disbursements.

Receipts:		
Cash deposit as at Jan. 1, 1923,		417.24
Petty Cash from 1922		33.12
Provincial Grant	164.32	
Municipal Grant	2,000.00	
Fines, etc.	229.53	
Refund	2.25	2,396.10
		\$2,846.46
Disbursements.		
Adult Class Books	252.94	
Adult Figtion	301.37	*
Juvenile Class Books	42.67	
Juvenile Fiction	268.88	
Periodicals, Magzines, Papers,	133.47	
Binding and repairs to books	40.90	
Repairs to Building	95.00	
Furniture Repairs	144.20	
Insurance	5.27	
Janitor - Wages	120.00	
Librarian and Secretary - salary	1,203.00	
Printing and Stationery	45.70	
		0 000 40

Cash	on hand	and	on	deposit	as	at	December	31,	1923,	\$176.06
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Incidentals

17.00

2,670.40

Corporation of the Town of Sparan.

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Public School Board,

Year ending December 31, 1923.

Receipts and Disbursements.

Balance on deposit Jan. 1, 1923,		8,323,16
Receipts.		
Fees	12.00	
Government Grant	460.51	
Township Grant	353.26	
Town of Sudbury	47,000.00	
Debentures (College)	29,600.00	
Sundries	57.57	
College St. addition	100.00	
Total receipts		77,583.34
		85,906.50
Disbursements.		
Teacher's Salaries	34,442.26	
Other Salaries	7.642.95	
Fuel, Supplies, Light etc.	4,573.81	
Repairs	1.850.80	
Printing Stationery etc.	1,429.37	
Equipment, Maps, Furniture,	3.329.18	
Insurance	1,101.90	
School Bldg. and site	300.80	
Sundries	1,138.84	
Library	256.63	
College St. addition	27,005.00	
College St. addition (Contracto		
deposit returned)	100.00	
Elm St.	27.30	
Total Disbursements		83,198.84
Balance on deposit as at December 3	. 1923.	\$2,707.66

Year ending December 51, 1988.

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High School Board,

December 31, 1923,

High School,

Receipts and Disbursements.

Receipts:

Cash deposit as at Jan. 1, 1923, General Receipts

1 Receipts 34.467.76

Total Receipts

Disbursements.

 General
 6,305.58

 Salaries
 20,544.17

 Repairs
 1,382.76

 Equip. and Library
 1,840.26

Total Disbursements

30,072.77

6,147.63

28,320.13

Cash deposit as at December 31st, 1923,

\$4,394.99

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Technical School,

December 31st, 1923,

Receipts and Disbursements.

Receipts.		589.98
Cash deposit as at Jan. 1, 1923,		505.50
Town	19,000.00	
Government	15,327.21	
Equipment (A/c of 1922)	1,726.82	
N. C. Fees	816.00	
Sale Material	111.90	
Insurance	17.75	
Bank Interest	150.08	
Total Receipts		37,149.76
		\$ 37,739.74
Disbursements:		
General	7,288,49	
Salaries	20,025.89	
N. C. Salaries	3,985.00	
N. C. Extension	160.03	
Repairs	221.55	
Equipment	353.66	
Total Disbursements		32,034.62
Cash deposit as at December 31st, 1923,		\$5.705.12

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