



AUDITORS' REPORT

OF THE

RECEIPTS

AND

DISBURSEMENTS

OF THE CORPORATION OF THE

TOWN OF INGERSOLL

For The Year 1901



INGERSOLL:

PRINTED AT THE TRIBUNE BOOK AND JOB OFFICE, THAMES STREET.

1902.





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We the Auditors for the Town of Ingersoll for 1902 certify that the within is a correct copy of the manuscript audit for the ~~year~~ year—
 1901
 E. H. McGill } Auditors

Ingersoll, May 31st 1902.
REPORT.

To His Worship the Mayor and Council of the municipality of the Town of Ingersoll.

GENTLEMEN:

We, your auditors for the Town of Ingersoll for the year 1901, beg respectfully to submit to your honorable body the following report:

1.—We have examined the books of your Treasurer and find them correct viz:

Treasurer's overdraft, .....	.....	\$10,867.53
Bank overdraft, .....	.....	\$8282.51
Outstanding Cheques, .....	.....	2585.02

Total 10,867.53

Cheques issued by Council and not presented to Treasurer as follows:

Town salaries account,			
Ck. No. 2263 .....	.....	\$20.83	
" 2262 .....	.....	16.67	
Police acct.			
Ck. No. 2260 .....	.....	16.67	
" 2259 .....	.....	20.83	
Fire dept. acct.			
Ck. No. 2261 .....	.....	\$21.31	
" 2238 .....	.....	1350.00	
" 2239 .....	.....	12.00	

Total 1458.31

Total Liability 12,325.84

While showing the above apparent liability, we find an amount of uncollected taxes of, \$8796.67, also Debentures issued and sold in December and cash received in January of \$3517.64 and cash in hands of Treas. \$59.95, making a total of \$12,374.26. Deducting the total liability of \$12,325.84 leaves a credit balance in favor of the town of \$48.42.

2—We have examined the books of your Clerk and find them correct, all monies received by him being duly paid to your Treasurer.

3—We have examined the books of your Chief of Police and find as follows: His petty ex-

expense account with the town shows,—Cash balance on hand January 1st	.....	\$8.39
Receipts from the Town .....	.....	30.00
Disbursements.....	.....	\$36.27
Balance in hand December 31st .....	.....	2 12

38.39 38.39

His Police Record Book we find shows, receipts from fines and costs of \$314.06, while the Treasurer has received from the P. M. on his account, \$316.73, making a balance to Cr. of P. M. of \$2.67.

We further find in the Chief of Police's account with the county a very unsatisfactory state of affairs, both to himself and the town inasmuch as under the present system of keeping this account it is impossible to properly check and audit the account, deductions being constantly made by the county from the quarterly accounts without any explanations. We would recommend that the Chief of Police be supplied with a ledger, wherein he will enter itemized statements of all county accounts with full particulars of any changes being made by the county in such accounts. Thus enabling a future proper audit of said account.

In his Dog Tax account we find he collected \$245.00 which was duly paid to your Treasurer.

4—We have examined the book of the Treasurer of your Board of Education and find them correct showing a balance on hand in Public School account of \$278.56 and in the Collegiate Institute account of \$63.27

5—We have examined the books of the Treasurer of the Public Library and find them correct with a balance on hand of \$1.49.

6—We have examined the Tax Collector's Roll of 1900 returned in 1901 and beg to submit as follows: We find in accounts of discounts allowed for prompt payment, the roll calls for \$137.81 while he has returned \$176.14 which would leave a balance due the town of \$38.33, but in his private cash book he shows he has allowed \$180.51 which would give him a credit of \$4.37, this difference we find is in errors in his additions. In the Poll Tax account the roll calls for amount paid \$8.00, amount uncollected \$173.00, making a total of \$181.00. The Collector shows collected \$8.00, uncollected \$167.00, making a total of \$175.00 leaving a credit balance in favor of Collector, of \$6.00. In the Personal Tax account the roll calls for \$137.66, the Collector returned \$125.58, leaving a balance in favor of Collector of \$12.08. We also find on page 46 of the roll an amount of unpaid taxes of \$58.90, while the Collector returned same as \$38.90 leaving a balance in favor of Collector of \$20.00. Thus summarizing the roll as returned we find, in favor of Collector as follows:

Poll Tax	.....	.....	.....	.....	.....	.....	\$6.00
Personal Tax	.....	.....	.....	.....	.....	.....	12.08
Returned unpaid	..	.....	.....	.....	.....	.....	20.00
Total	.....	.....	.....	.....	.....	.....	<u>—38.08</u>
In favor of the town discounts							\$38.33

Net balance in favor of the town 25c. If the accounts of discounts allowed in accordance with his private cash book is taken, then the balance in favor of Collector would be \$42.45.

In connection herewith we beg to suggest that the tax roll book be so ruled in Columns as to enable the Collector to show the amounts of discounts allowed and percentages added separately in such columns, and avoid mixing such amounts up in total column causing confusion and errors such as explained above.

E. H. HUGILL, }
S. F. HOUSER, } Auditors.

Ingersoll, Feby 28th, 1902.

Detailed Statement, 1901.

TAXES

R. H. YOUNG, COLLECTOR.

1901	Dr.	1901	Cr.
Jan 10	To Cash per R. H. Young	\$ 100 00	Jan 1 By Bal. uncollected on 1900 roll \$7312 26
28	"	417 00	
30	"	121 00	
31	"	31 00	
Feb 12	"	157 60	
26	"	88 94	
Mar 4	"	60 00	
6	"	55 95	
11	"	107 38	
14	"	305 35	
19	"	60 00	
25	"	100 00	
29	"	120 00	
30	"	55 00	
Apr 3	"	80 00	
10	"	82 91	
13	"	80 00	
15	"	139 78	
17	"	205 54	
23	"	72 00	
27	"	70 00	
29	"	222 41	
May 1	"	203 00	
3	"	100 00	
3	"	85 59	
6	"	82 00	
11	"	96 02	
13	"	123 00	
15	"	95 87	
18	"	57 22	
28	"	90 32	
June 3	"	231 50	
8	"	84 00	
	Forward	3980 38	Carried Forward \$7312 26

1901	Dr.	
	Brought Forward	\$3980 38
June 13	To Cash per R. H. Young.....	\$ 135 00
21	"	103 04
	"	96 08
	"	120 00
	"	211 80
	"	92 63
July 10	"	1539 35
		<u>\$6278 28</u>
"	Refund Mary Brown....	5 00
"	" Mary McKaskell.	6 00
"	" Emma Wood....	9 00
"	" Elsie Ross.....	5 50
"	" Annie Ross.....	2 22
"	" Lydia Jackson...	5 00
"	" Mrs. J. Roache..	12 34
"	" John Foull.....	3 00
"	" L. Jackson.....	5 00
"	" Jas Huntley....	23 53
"	" Ann James.....	10 23
"	" J. Mealey.....	9 42
		<u>96 24</u>
"	" Discount prompt payment.....	176 14
"	Poll Tax Returned.....	167 00
"	Personal Tax Returned..	125 68
"	Income " " ..	7 25
"	Real Estate " ..	461 76
		<u>\$7312 25</u>
"	To Total Cash of 1901 Taxes.....	\$6278 28
July 11	To Cash per R. H. Young.....	\$4559 31
12	"	1894 46
"	"	185 00
"	"	1348 38
15	"	263 00
"	"	3740 83
16	"	1932 87
"	"	480 48
17	"	1115 88
18	"	804 56
20	"	207 88
22	"	167 97
24	"	254 82

1901	Cr.	
	Brought Forward	\$7312 25
		<u>\$7312 25</u>
	By Carried to General Account....	\$6278 28
July 11	By Tax Roll, No. 1 Ward	\$ 8975 53
"	" " 2 "	12530 65
"	" " 3 "	17546 86
"	Poll Tax.....	109 00
"	" 5 % 1st instalement.....	179 46
"	" 5 % 2nd "	111 17
		<u>\$39452 67</u>
	Forward	\$39452 67

1901		Dr.	
July 25	To Cash per R. H. Young....	\$	119 35
26	"		207 26
29	"		130 00
30	"		691 25
31	"		655 53
Aug 3	"		221 00
6	"		292 95
9	"		207 06
13	"		74 65
14	"		101 92
16	"		168 08
19	"		105 00
26	"		155 00
Sept 10	"		88 54
20	"		379 44
23	"		121 18
30	"		126 62
Oct 1	"		185 00
3	"		190 50
4	"		84 00
7	"		250 39
8	"		140 00
9	"		449 00
10	"		630 00
11	"		911 00
12	"		115 00
14	"		2325 38
14	"		360 00
15	"		278 00
17	"		106 00
19	"		228 00
23	"		414 90
24	"		148 50
25	"		132 00
28	"		129 75
29	"		190 62
Nov 4	"		753 60
7	"		182 50
12	"		60 00
18	"		317 00
20	"		72 00
21	"		161 19
Dec 2	"		387 01
11	"		84 19
16	"		155 34
18	"		94 32
26	"		211 85
27	"		81 69
31	"		27 00
			\$30656 00
	Balance uncollected		8796 67
			39452 67
	To Total 1901 Taxes collected		30656 00

1901		Cr.	
	Brought Forward	\$	39456 27
			\$39452 67
	By Carried to General account		30656 00

UNCOLLECTED WILD LAND TAXES.

1901		Dr.	901	Cr.		
Jan 4	To Cash per J. Miller re tax sale	\$	59 15	Jan 1	By Balance	\$ 1508 48
Feb 27	" " J. Johnson.....		264 44	Feb 27	" pd. C. W. Riley Redempt-	
Mar 6	" " M. Walsh.....		114 78		ion Tax sale.....	264 44
Apr 27	" " J. McDonald....		53 36	Dec 24	" pd. C. Cobbon.....	17 54
July 12	" " W. Mills re tax sale		9 29		" Real Estate Returned..	461 76
22	" " J. H. Hegler....		3 98			
Oct 3	" " L. Sutherland....		4 13			
26	" " Alice Lee.....		9 32			
Nov 4	" " S. James.....		104 80			
8	" " Mrs. Downing...		46 61			
Dec 19	" " T. Delaney re tax					
	sale.....		17 54			
23	" " Fred Richardson		7 19			
24	" " H. Summer.....		17 87			
			<u>712 46</u>			
	" " Arreas of Taxes					
	returned.....		488 37			<u>2252 22</u>
	" Balance.....		1051 39			
			<u>2252 22</u>		By Total Cash pd.....	281 98
					" Carried to General account....	430 48
						<u>712 46</u>
	To Total-Cash received.....		712 46			

DOG TAX.

Apr 23	To Cash per A. W. Wright.\$	11 00	Apr 2	By pd T. R. Weir, Dog Tags	
May 6	" " " "	90 00		(300).....	\$ 9 00
13	" " " "	56 00		By Carried to general account	236 00
20	" " " "	25 00			
27	" " " "	25 00			
June 3	" " " "	14 00			
10	" " " "	11 00			
17	" " " "	4 00			
July 8	" " " "	4 00			
Aug 19	" " " "	4 00			
Sept 25	" " " "	1 00			
		<u>\$245 00</u>			<u>\$ 245 00</u>

PARK BUILDINGS AND GROUNDS.

Jan 4	To Cash per M. Johnston rent \$	2 50	Sept 27	By pd. E. Livens work.....\$	1 50
Feb 1	" " " "	5 00	" "	" B. Cable.....	65
Mar 5	" " " "	2 50	Nov 16	" A. Minty.....	65
Apr 1	" " " "	2 50	22	" E. Livens.....	1 50
May 2	" " " "	2 50	Aug 19	" J. Ward.....	3 00
June 1	" " " "	2 50	24	" J. Vanpatter.....	1 50
July 2	" " " "	2 50		By carried to General account	23 70
Aug 2	" " " "	2 50			
Sept 3	" " " "	2 50			
Oct 2	" " " "	2 50			
Dec 2	" " " "	5 00			
		<u>\$32 50</u>			<u>\$32 50</u>

LICENSES.

1901			1901		
Dr			Cr.		
Feb 23	To Cash per A. Wright Ped-		Apr 2	By pd. Muerello refund Tran-	
	dlers fee.....	1 00		sient	100 00
Mar 19	" W. R. Smith re		Sep 23	" A. W. Warren.....	100 00
	J. Ewart.....	100 00		" Carried to General acct.	1729 98
22	" W. R. Smith re				
	A. B. Harris....	100 00			
June 11	" G. H. Cook 1st.				
	Distribution	815 55			
July 10	" G. H. Cook 2nd.				
	Disbution.....	104 67			
Nov 8	" W. R. Smith Li-				
	cence fees.....	30 00			
Dec 7	" W. R. Smith Li-				
	cence fees.....	30 00			
31	" W. R. Smith Li-				
	cence fees.....	12 00			
Nov 28	" G. H. Cook.....	736 76			
		<u>\$1929 98</u>			<u>\$1929 98</u>

BOARD OF EDUCATION.

To Cash per Gov. Grant.....	526 00	Jan 31	By pd. Treasurer	1400 00
" Carried to General account..	7412 00	Mar 1	" "	800 00
		May 1	" "	1200 00
		June 28	" "	1200 00
		Sep 3	" "	1000 00
		Oct 8	" "	1000 00
		22	" " Balance 1901	
			Estimates..	812 00
		Nov 22	" " Gov. Grant	526 00
				<u>\$ 7938 00</u>
				<u>\$ 7938 00</u>

R. C. SCHOOL.

To Carried to General account.....	657 00	Apr 6	By Pd Treasurer.....	200 00
		Sep 27	" "	200 00
		June 27	" "	150 00
		Dec 18	" "	107 00
				<u>\$ 657 00</u>
				<u>\$ 657 00</u>

POLICE AND PROTECTION.

1901		Dr.	
Jan 1	To Cash per J. Morrison....\$	26	50
14	" A. Wright Cty. Fees.....	84	43
Feb 1	" J. Morrison.....	24	18
Mar 1	" ".....	8	25
Apr 1	" ".....	21	05
19	" A. Wright Cty. Fees.....	41	39
May 1	" J. Morrison.....	32	30
June 3	" ".....	19	57
July 2	" ".....	19	70
23	" A. Wright Cty. Fees.....	34	10
Aug 1	" J. Morrison.....	38	75
Sept 3	" ".....	48	53
Oct 1	" ".....	31	95
Nov 1	" ".....	22	10
4	" A. Wright Cty. Fees.....	11	35
Dec 4	" J. Morrison.....	23	85
	To Carried to general account	616	25

1901		Cr	
Jan 2	By pd. A. Wright, Salary....\$	20	83
2	" W. N. Cook "....	16	67
12	" J. E. Boles, goods....	6	00
22	" A. Wright.....	20	83
	" W. N. Cook.....	16	67
Feb 5	" A. Wright.....	20	83
5	" W. N. Cook.....	16	67
11	" A. Wright, expenses..	5	00
19	" " salary....	20	83
	" W. N. Cook.....	16	67
23	" J. Ross, coal.....	21	80
Mar 5	" A. Wright.....	20	83
	" W. N. Cook.....	16	67
18	" A. Wright.....	20	83
	" W. N. Cook.....	16	67
21	" Walker Bros., Livery	4	00
	" " ".....	2	50
Apr 1	" Bell Tel. Co.....	25	
2	" A. Wright.....	20	83
	" W. N. Cook.....	16	67
	" John Morrison Trying Cases.....	24	50
15	" A. Wright.....	20	83
	" W. N. Cook.....	16	67
18	" J. Ross, Coal.....	19	50
24	" A. Wright, expenses..	5	00
May 3	" " salary....	20	83
	" W. N. Cook.....	16	67
20	" A. Wright.....	20	83
	" W. N. Cook.....	16	67
June 1	" A. Wright.....	20	83
	" W. N. Cook.....	16	67
	" Bell Tel. Co. message..	65	
4	" Jas. Sinclair, Repairs	2	00
7	" Walker Bros., Livery	2	50
19	" A. Wright.....	20	83
	" W. N. Cook.....	16	67
	" John Morrison.....	17	00
July 2	" A. Wright.....	20	83
	" W. N. Cook.....	16	67
	" E. E. Dundass, sundries	2	70
	" A. Wright.....	5	00
3	" R. A. Skinner, Livery	1	50
17	" A. Wright.....	20	83
	" W. N. Cook.....	16	67
Aug 2	" Jas. Childs, work....	80	
8	" A. Wright.....	20	83
	" W. N. Cook.....	16	67
16	" A. Wright.....	20	83
	" W. N. Cook.....	16	67
Sept 3	" A. Wright.....	20	83
	" W. N. Cook.....	16	67
	" R. A. Skinner, Livery	3	00
17	" A. Wright.....	20	83
	" W. N. Cook.....	16	67
Oct 4	" R. A. Skinner, Livery	1	25
8	" A. Wright.....	20	83
	" W. N. Cook.....	16	67

Carried Forward \$1104 25

POLICE AND PROTECTION.—Continued.

1901	Dr.	1901	Cr.
	Brought Forward \$1104 25	Oct 22	By pd A. Wright.....\$ 20 83
			“ W. N. Cook..... 16 67
		Nov 4	“ A. Wright..... 20 83
			“ W. N. Cook..... 16 67
		8	“ A. Wright, Expenses 5 00
			Moffat & Collins, livery 1 50
		18	“ A. Wright..... 20 83
			“ W. N. Cook..... 16 67
		23	“ R. A. Skinner, Livery 2 00
		Dec 2	“ A. Wright..... 20 83
			“ W. N. Cook..... 16 67
		16	“ A. Wright..... 20 83
			“ W. N. Cook..... 16 67
			“ A. Wright, Expenses 5 00
			“ J. Morrison..... 36 00
			“ Collins & Moffat.... 1 00
			“ Wm. Ross, coal.... 23 00
			“ J. E. Gayfer, sundries 80
		24	“ A. Wright, Expenses 5 00
	Forward \$1104 25		\$1104 25

INGERSOLL AND DEREHAM GRAVEL ROAD.

1901	Dr.	1901	Cr.
Jan 31	To Cash.....\$ 124 80		By Carried to General account\$ 124 80

MARKET BUILDINGS AND GROUNDS.

1901	Dr.	1901	Cr.
July 5	To Cash per B. Gray, Hall rent 10 00	July 18	By pd. J. Vanpatter, work 1 00
12	“ “ “ 31 00	22	“ A. Nunn, repairs.. 75
29	“ “ “ 5 00		“ W. R. Smith Clean- ing Office..... 6 75
Feb 5	“ “ “ 25 00	Feb 16	“ Mr. Campbell, wood 28 93
19	“ “ “ 31 00	Mar 5	“ R. McNeil, Carting 50
Apr 8	“ “ “ 24 00	Apr 2	“ W. R. Smith, Coal 8 70
10	“ “ “ 10 00	May 25	“ J. Husband, carting 50
12	“ “ “ 10 00	June 21	“ B. Gray, wood.... 1 75
13	“ C. A. Jones, rent 10 00	July 2	“ E. E. Duudass, sun- dries..... 2 10
17	“ B. Gray, Hall rent 3 00	4	“ J. T. Taylor, clean- ing chimnies.... 4 00
23	“ “ “ 10 00		“ Jno. Ross, coal.... 4 88
25	“ Mr. Barr “ 3 00	Aug 2	“ J. Childs, work.... 1 80
May 4	“ C. Scoffin “ 10 00	19	“ D. J. Lawrie Paint- ing..... 10 00
	“ C. A. Jones, Mar- ket rent..... 8 00	27	“ T. N. Dunn, paint 18 10
7	“ B. Gray, Hallrent 10 00	31	“ J. H. Lowrie, paint- ing..... 21 90
21	“ W. C. Foreman 3 00	Sept 3	“ H. G. Lee, repairs 3 00
	“ Mr. Newman 5 00	7	“ H. Moyer, cleaning hall..... 7 00
July 6	“ W. H. Todd, Market fee... 1 00		“ J. Childs, work.... 1 00
10	“ R. McNeil Mar- ket fees..... 3 00	Oct 14	“ A. Miller, Furniture 37 00
27	“ G. Elliott, Market fees..... 1 50	22	“ Nagle and Gamsley, lumber..... 1 65
Aug 2	“ A. N. Christopher 50		
9	“ J. Doyle, Market rent..... 11 50		

MARKET BUILDINGS AND GROUNDS.—Continued.

1901		Dr.	1901	Cr.
10	"	Mr. Crandell, Market rent..	25	" W. Briden, refund rent.....
		3 50		10 00
Sep 7	"	P. Birss, Market rent	Nov 8	" J. Buchanan & Sons repairs
		8 00		2 00
	"	C. H. Jones, Market rent.....	11	" I. W. O. Agr, Society refund.....
21	"	7 50		7 85
	"	G. Bennet, Market rent.....		" J. Childs, work....
		2 50		1 80
	"	T. A. Bellamy, Hall rent....		" H. E. Robinson, refund rent.....
		9 95	Dec 2	" B. Gray, Zinc for hall
28	"	A. Wright, Market License..	14	" W. R. Smith, coal
		2 00	16	" W. Ross, coal.....
Oct 2	"	W. S. Boyce, Hall rent....		" W. H. Jones, sundries
		10 00		20
8	"	W. Briden, Hall rent		" Nagle & Gamsby, storm windows..
		10 00		4 00
23	"	Machan Co, Hall		" Wm. Briden, refund rent
25	"	H. Robinson, Hall Rent...		3 00
		10 00	21	" G. W. Walley, selling stalls.....
Nov 2	"	B. Gray, Hall rent		4 00
26	"	B. Gray, Hall rent	Dec 21	" Dundass & Menhennick
		10 00		1 10
Dec 6	"	" " " 5 00	30	" Wm. Lawrie, painting
7	"	W. R. Smith, Market stall rent		12 00
		31 00		
12	"	B. Gray, Hall rent		
		10 00		
14	"	" " " 5 00		
	"	W. R. Smith, Market Stall Rent		
		20 00		
31	"	A. N. Christopher office rent.....		
		60 00		
		<u>\$ 477 95</u>		<u>231 92</u>
				Carried to general account 246 03
				<u>\$ 477 95</u>

LAW COSTS.

To Carried to general account	3353 37	Feb 5	By pd. J. C. Hegler, re McNeil wetar	35 00
		Mar 7	" M. Walsh, costs in full re Pellow....	30 00
		11	" Jackson & Jibson on account.....	200 00
		Apr 3	" M. Walsh costs in full, suits.....	496 85
		18	" Jackson & Gibson on account	150 00
		May 20	" Jackson & Gibson on account	500 00
		30	" M. Walsh award Harris and costs..	950 00
		June 19	" Jackson & Gibson, Condensing Factory re suit Harris.....	587 00
		Oct 15	" Condensing Factory costs re Harris..	284 52
		Dec 16	" Jackson & Gibson in full Law costs....	120 00
				<u>\$ 3353 37</u>

TOWN SALARIES.

1901	Dr.	1901	Cr.
To Carried to general account	1581 94	By pd.	W. R. Smith..... 20 83
			" A. N. Christopher.. 16 67
		Feby 5	" W. R. Smith..... 20 83
		19	" A. N. Christopher.. 16 67
		" W. R. Smith..... 20 83	
		" A. N. Christopher.. 16 67	
		Mar 5	" W. R. Smith..... 20 83
		" A. N. Christopher.. 16 67	
		18	" W. R. Smith..... 20 83
		" A. N. Christopher.. 16 67	
		Apr 2	" W. R. Smith..... 20 83
		" A. N. Christopher.. 16 67	
		18	" W. R. Smith..... 20 82
		" A. N. Christopher.. 16 67	
		" E. H. Hugill, auditing 30 00	
		26	" W. B. Nellis " 30 00
		May 9	" W. R. Smith 20 83
		" A. N. Christopher .. 16 67	
		20	" W. R. Smith..... 20 83
		" A. N. Christopher .. 16 67	
		June 4	" W. R. Smith 20 83
		" A. N. Christopher.. 16 67	
		19	" W. R. Smith 20 83
		" A. N. Christopher .. 16 67	
		July 2	" W. R. Smith..... 20 83
		" A. N. Christopher .. 16 67	
		17	" W. R. Smith 20 83
		" A. N. Christopher .. 16 67	
		Aug 8	" H. Rowland on acc't 100 00
		" W. R. Smith 26 83	
		" A. N. Christopher .. 16 67	
		19	" W. R. Smith 20 83
		" A. N. Christopher.. 19 67	
		Sept 3	" W. R. Smith 20 83
		" A. N. Christopher .. 16 67	
		17	" W. R. Smith 20 83
		" A. N. Christopher.. 16 67	
		18	" H. Rowland on acc't 100 00
		20	" R. H. Young on acc't
		" Roll 1900 359 44	
		Oct 8	" H. Rowland on acc't 50 00
		" W. R. Smith 20 83	
		" A. N. Christopher.. 16 67	
		22	" W. R. Smith 20 83
		" A. N. Christopher .. 16 67	
		Nov 4	" W. R. Smith 20 83
		" A. N. Christopher .. 16 67	
		18	" W. R. Smith 20 83
		" A. N. Christopher .. 16 67	
		" H. Rowland in full assessing 50 00	
		Dec 2	" W. R. Smith 20 83
		" A. N. Christopher .. 16 67	
		16	" W. R. Smith 20 88
		" A. N. Christopher .. 16 67	

INSURANCE.

1901		Dr.	1901		Cr.	
To Carried to General Account		\$ 96 50	Sept 30	By pd.	R. Rogerson, renewal	\$ 4 00
			Oct 22	"	G. Duncan	33 75
			24	"	D. G. Cuthbertson	40 00
			25	"	T. N. Dunn	18 75
						\$ 96 50
		\$ 96 50				\$ 96 50

PRINTING AND STATIONARY.

To Carried to general account		\$555 74	Jan 4	By pd	T. A. Bellamy, printing	\$ 1 00
			15	"	Chronicle Ptg. Co....	38 65
			17	"	B. B. Baillie.....	27 85
			23	"	T. A. Bellamy.....	7 80
			Feb 12	"	The Planet, Chatham.	5 00
			Mar 2	"	T. A. Bellamy.....	3 00
			5	"	O. A. Langford & Co. Stationary.....	2 35
			5	"	Wood & Co.....	2 40
			Apr 2	"	Chronicle Ptg. Co....	17 42
			22	"	T. A. Bellamy.....	75
			23	"	A. E. Gayfer, stationary	3 15
			May 20	"	B. B. Baillie, Printing Audit.....	77 00
				"	Municipal World, print- ing.....	19 50
			June 19	"	Chronicle Ptg. Co....	27 53
			July 2	"	T. A. Bellamy.....	3 30
			8	"	J. Davis & Co., Sta- tionery.....	3 00
			8	"	B. B. Baillie.....	6 50
			Aug 9	"	T. A. Bellamy.....	2 50
			10	"	Chronicle Ptg. Co....	4 10
			Sept 23	"	A. E. Gayfer... ..	4 70
			Oct 2	"	Municipal World....	3 70
			Nov 4	"	Chronicle Ptg. Co....	11 55
				"	T. A. Bellamy.....	64 00
			25	"	B. B. Baillie.....	13 50
			Dec 4	"	T. A. Bellamy.....	4 17
			16	"	Chronicle Ptg. Co....	21 62
				"	T. A. Bellamy.....	2 40
				"	Wood & Co.....	1 40
				"	R. N. Thurtell.....	3 75
				"	Municipal World....	15 00
			28	"	Chronicle Ptg. Co. Bonus By-Laws....	80 15
				"	B. B. Baillie, Bonus By-Laws.....	77 00
		\$555 74				\$ 555 74

FIRE, WATER AND LIGHT.

1901		Dr.	1901		Cr.			
To Cash per J. P. Boles, sale of lot....	205	00	Jan	2	By Pd.	Galloway & Cook, feed	2	22
To Carried to general account.....	2673	18			"	Geo. Craig, salary..	50	00
					"	Bell Tel. Co. Electric		
					"	Bell.....	7	00
					"	T. Down & Co, acid	4	50
					"	Jas. Sherlock, salary	21	31
				4	"	Jno. Ross, coal.....	17	40
					"	R. Sutherland, salary	12	00
				22	"	J. Sherlock	21	31
				30	"	Geo. Walker, oats..	16	16
			Feb	5	"	Jas. Sherlock, salary	21	31
				16	"	"	19	25
			Mar	2	"	A. J. McDonald, re-		
					"	piars	1	18
				5	"	Jas. Sherlock, salary	19	5
				8	"	Jno. Ross, coal.....	13	00
				18	"	Jas. Sherlock, salary	21	31
			Apr	2	"	"	21	31
					"	F. Webster, repairs	5	60
					"	Scott Bros., feed...	17	35
				3	"	H. J. Oliver, feed...	15	70
				6	"	T. Chambers, repairs	1	50
				9	"	A. E. Gayfer, sundries	1	45
				15	"	Jas. Sherlock, salary	20	62
				18	"	Jno. Ross, coal....	16	25
			May	6	"	J. Sherlock, salary..	20	63
				20	"	"	21	31
				22	"	Jno. Ross, coal.....	3	25
					"	Geo. Walker, oats..	24	66
			June	4	"	J. Sherlock, salary..	21	31
				19	"	"	20	63
				25	"	D. Howy, repairs..	2	80
			July	2	"	J. Sherlock, salary..	20	63
					"	Canada Life Co, ren-		
					"	tal.....	1350	00
			July	2	"	J. Davis, salary..	12	00
					"	J. Mitchell	12	00
					"	J. Husband	12	00
					"	" sleeping in		
					"	hall	12	00
					"	R. Sutherland, salary	12	00
					"	F. Moore	12	00
					"	B. Moore	12	00
					"	D. Smith	12	00
					"	E. E. Dundass, sun-		
					"	dries	55	
					"	O. Henry & Co repairs	4	19
					"	Galloway & Cook feed	16	70
					"	The Gutta Percha Rub-		
					"	ber Co, hose.....	375	00
					"	Wm. Moore, salary..	12	00
					"	Wm. Coleman, salary	9	00
					"	S. Sherlock	12	00
					"	Wm. Adair	2	00
				17	"	J. Sherlock	21	31
			Aug	8	"	"	21	31
Forward	\$ 2878	18						

CONTINGENT.

1901

Dr.

To Carried to general account \$1500 99

1901

Cr.

Jan	2	By pd. A. N. Christopher re Robinson.....\$	10 49
	4	" J. H. Hegler, reporting	10 00
		" T. A. Bellamy "	10 00
	7	" B. B. Baillie "	10 00
	9	" F. E. Aldrich "	10 00
Feb	4	" Bell Tel. Co. message	25
	3	" R. McNeil, Arbitration Award.....	110 00
		" W. R. Smith, Registra- tion.....	45 60
		" J. Ross Robertson, grant S. C. Hospital	10 00
	18	" A. Finkle, re McNeil Arbitration.....	77 00
	19	" L. Pellow in full suit..	75 00
		" Bell Tel. Co. message	25
Mar	16	" Ellen Baker in full of suit	275 00
	18	" W. R. Smith, search and copy deed.....	1 50
	21	" Walker Bros., Livery	2 00
Apr	1	" Bell Tel. Co., message	70
May	20	" W. R. Smith, Office expenses.....	25 00
		" F. J. Ure, services C.E.	64 55
	30	" M. Walsh, award Harris	500 00
June	4	" G.N.W. Tel. Co. mes- sage.....	48
		" Bell Tel. Co. message	65
	7	" Walker Bros., livery	2 00
	11	" J. A. Buchanan, re Toll Roads.....	20 00
suly	3	" R. A. Skinner, livery	5 50
Aug	19	" W. H. Boyd re accident in full.....	100 00
		" Bell Tel. Co., message	35
Nov	4	" Justice Miller, selecting jurors.....	6 00
	11	" Bell Tel. Co., Message	1 00
Dec	6	" Walker Bros., Livery	1 50
	16	" Judge Finkle, appeal assault	12 00
		" R. A. Skinner, livery	1 50
	-	" Bell Tel. Co., message	25
		" G.N.W. Tel. Co. "	1 00
		" S. King, expenses Tor- onto.....	7 00
	21	" W. R. Smith, revising voters lists.....	46 42
		" H. Rowland, revising voters lists.....	3 000
		" H. Rowland, reporting	10 00
		" F. E. Aldrich "	10 00
		" T. A. Bellamy "	10 00
		" W. R. Smith, Office expenses.....	25 00

\$1500 99

\$1500 99

BOARD OF HEALTH.

1901		Dr	1901	Cr.
		To Carried to general account \$ 100 25	Jan 2	By pd. I. R. Walker, M.H.O. 25 00
				" Jas. Sinclair..... 20 00
			21	" W. F. Galloway, dump- ing ground..... 20 00
			Feb 7	" R. A. Skinner, livery.. 2 50
			15	" Walker Bros., livery.. 1 50
			Aug 24	" J. D. Milne, inspecting S. House..... 22 00
			Dec 6	" Walker Bros., livery 2 50
				" John Gayfer, fumegat- ing Library..... 6 75
		<u>\$ 100 25</u>		<u>\$100 25</u>

COUNTY RATES.

To Carried to general account \$2478 36	Dec 30	By pd. H. P. Brown for 1901 \$ 2478 36
<u>\$2478 36</u>		<u>\$ 2478 36</u>

CHARITY.

To carried to general account \$ 679 43	Jan 4	By pd. Jno. Ross, wood... \$ 20 00
	14	" S. M. Fleet, groceries 91
	18	" J. Patterson, wood... 16 25
	Feb 11	" Wm. Toull, groceries. 4 50
	28	" John Ross, wood..... 33 75
	Mar 5	" S. M. Fleet, groceries 5 36
	7	" Wm. Toull " 6 50
	18	" Hayward Bros " 9 92
	21	" Jas. McIntyre, coffin.. 7 00
	25	" Scott Bros., wood.... 16 25
	Apr 2	" W. A. Woolson, wood 34 45
	3	" John Ross " 27 50
	4	" John Ward " 16 80
	6	" Robinson & Co., gro- ceries..... 8 82
	8	" S. M. Fleet, groceries 8 65
	18	" John Fishleigh, wood. 13 75
	26	" J. Ross " 37 50
	8	" Robinson & Co., gro- ceries..... 8 40
	18	" H. W. Healy, groceries 3 56
	26	" W. A. Woolson, wood 35 20
	May 20	" Hayward Bros, gro- ceries..... 8 29
	22	" E.E. Dundas, groceries 11 37
	25	" John Ross, wood..... 17 50
	27	" Robt. Stuart, groceries 7 12
	June 1	" W.F. Markham, wood 8 75
	4	" Scott Bros., " 22 25
	12	" S. M. Fleet, groceries 2 62
	July 2	" Robinson & Co., gro- ceries..... 8 88
	3	" S. M. Fleet, groceries 4 15
		" Wm. Hogarth " 1 39
		" W. H. Ireland, meat 2 37
		" W. A. Woolson, wood 32 50
		" R. A. Skinner, livery 1 50
<u>\$ 679 43</u>		

CHARITY.—Continued.

1901	Dr.	1901	Cr.	
	Brought forward \$ 679 43	Aug 8	By pd. G. T. Ry. Ticket...\$	2 10
		9	" Robt. Stuart, groceries	3 00
		10	" S. M. Fleet "	1 90
		19	" John Ward, wood....	17 10
		24	" Jas. McIntyre, coffin..	5 00
		Sept 3	" Scott Bros., feed....	6 90
		18	" Robinson & Co., gro- ceries.....	13 00
		20	" Dundas & Menhennick groceries.....	11 25
		Oct 8	" S. M. Fleet, groceries	4 50
		22	" G. T. Ry. Ticket.....	1 50
		25	" Hayward Bros., gro- ceries.....	12 57
		24	" Jas. Thompson assist- ing Mr. Wright....	3 00
			" John Bell, Sundry exps	2 00
		Nov 1	" Miss M. Bell, sundries	3 00
		18	" Miss E. M. Bell, assis- tance.....	3 00
			" Miss E. M. Bell re M. J. Bell.....	3 00
			" J. P. Boles, clothing..	1 25
		25	" E. Bell re M. Bell....	14 00
		Dec 6	" G.T.R. Ticket.....	4 00
		16	" John Ross Estate wood	22 50
			" Wm. Ross "	26 00
			" A. J. Dyer, groceries	5 75
			" J. H. Davis, wood....	29 50
			" H. W. Healy, groceries	2 00
			" Scott Bros., wood....	3 75
			" H. D. McCarty, gro- ceries.....	1 70
			" S. M. Fleet, groceries	1 50
			" Dundass & Menhennick groceries.....	4 00
			" Robinson & Co., gro- ceries.....	6 00
		30	" John Ward, wood....	16 25
			" John Fishleigh, wood	4 65
				\$ 679 43

\$ 679 43

\$ 679 43

BOARD OF WORKS.

1901	Dr.	1901	Cr.	
July 16	To Cash per Ingersoll Rural Cemetery.....	6 00	Jan 2	By pd. E. Tallent, teaming
Oct 8	" per S. Gregg use stone crusher....	33 75		" F. Richardson lumber
Nov 8	" per J. Harris, use of stone crnsher..	26 00	7	" Wm. Beckes, material
	To Carried to General account	1867 04	9	" Scott Bros., wood....
			23	" M. H. Mayberry, repairs
			Feb 5	" G. H. Clark & Co, grates.....
			14	" W. Redhead, cleaning gutters.....
			Mar 4	" R. J. Pretty, cleaning snow.....
				" R. J. Pretty, cleaning snow.....
			16	" Jno. McNeil, cleaning snow.....
			Apr 3	" F. Barton, repairs....
			23	" J. Reid, work.....
				" Wm. Thornton.....
				" E. Livens, teaming..
				" J. McNeil, work.....
				" W. McGrath, work...
			24	" F. Stevens "
				" G. Payne "
				" R. J. Pretty "
				" A. Hill "
				" J. Pickett "
			27	" R. J. Pretty "
				" F. Barton, repairs....
			29	" F. Shephard, work...
				" J. McNeil "
				" G. Payne "
			May 1	" J. Reid "
				" W. Thornton "
				" W. McGrath "
				" E. Livens "
				" A. Hill "
			9	" E. Allen, gravel.....
			May 23	" E. Livens, teaming...
				" N. Beadle, work.....
				" J. Gemmel "
				" J. Reid "
				" E. Shephard "
				" Jno. Radford "
			25	" W. McGrath "
				" R. Pretty "
			28	" J. McNeil "
			June 1	" F. Barton, repairing..
				" F. Shephard, work...
				" E. Livens, teaming...
				" N. Beadle, work.....
				" J. Reid "
				" J. Radford, overseeing
				" W. R. Thornton, work
			4	" A. Hill "
			20	" Wm. McGrath "
			21	" J. Radford, overseeing
				" N. Beadle, work....

\$ 1932 79

1 87

BOARD OF WORKS—Continued

1901	Dr.		1901	Cr.	
	Brought Forward	\$ 1932 79	25	By pd. W. Thornton, work	1 25
			27	" J. Reid "	2 50
			July 2	" Jno. Ross, coal.....	22 30
				" E. Jackson, work....	2 40
			10	" F. Shepard "	11 87
				" J. Radford, overseeing	18 75
				" E. Brown, teaming...	3 00
			11	" A. Hill, work.....	21 89
				" F. Shephard, work..	10 62
			18	" A. Hill, teaming.....	16 45
				" E. Livens "	20 10
				" E. Brown "	20 10
			July 18	" J. Radford, overseeing	15 00
				" N. Holland, teaming..	4 50
				" N. Beadle, work.....	2 50
				" E. Brown, teaming...	4 50
				" J. Radford, overseeing	16 50
				" E. Lewis, teaming....	5 10
			31	" A. Crandell, cutting	
				weeds.....	8 00
			Aug 2	" J. Dennis, cutting	
				weeds.....	8 00
				" A. Hill, work.....	17 19
			10	" J. Radford, overseeing	12 00
				" N. Beadle, work.....	7 50
				" F. Sheppard "	3 75
				" J. W. Windsor, black-	
				smithing	4 20
				" J. W. Windsor, black-	
				smithng	4 68
			16	" A. Chue, cutting weeds	6 00
			19	" A. Hill, Teaming	24 85
				" J. Radford, overseeing	10 50
				" E. Brown, teaming	14 40
				" W. Dryden, work....	4 37
				" B. Cribb, "	3 13
				" R. Minty, "	2 50
				" W. Beadle, "	3 13
				" E. Lewis, teaming....	11 40
				" B. Cable, work.....	5 00
				" T. Dalton, "	4 37
				" E. Tallent, "	3 00
				" R. Smith, "	4 75
			26	" J. McDonald, work	3 75
			21	" J. Watland "	2 50
				" W. Redhead "	3 37
			30	" W. Beadle "	5 62
				" B. Cribb, "	5 62
			Aug 30	" T. Roberts, "	4 37
				" A. Minty, "	5 62
				" Radford, "	9 00
				" B. Cable, "	5 62
				" E. Brown teaming....	12 00
				" F. Porter, work.....	3 12
				" E. Livens, teaming...	10 50
				" T. Dalton, work.....	4 37
				" F. Shephard work....	1 87
				" Robertson & McKay	
				hardward.....	3 42
				" J. Rolston, work.....	3 12
	Forward	\$ 1932 79			

BOARD OF WORKS—Continued.

1901	Dr.		1901	Cr.	
	To Carried to general account	\$ 1932 79	Sept 12	By pd. A. Hill, work.....	9 62
				" A. Hill "	7 87
				" A. Hill "	10 86
				" F. Shephard "	5 62
				" F. Shephard "	5 62
				" Bell Tel. Co., messages	55
			24	" A. Minty, work.....	7 50
				" C. Havens "	3 50
			25	" F. Shephard "	2 38
				" J. Radford, overseeing	9 00
			27	" B. Cable, work.....	4 75
				" J. Dryden "	2 50
				" A. Hill "	9 62
				" A. Hill "	10 50
			Oct 2	" W. R. Little, repairs..	2 75
			4	" N. Beadle, work.....	2 62
			5	" T. Dalton, cutting weeds	4 38
				" A. Minty, work.....	6 87
			8	" A. Minty "	3 75
				" T. Roberts "	5 38
				" J. Radford, overseeing	8 25
				" J. Radford "	9 00
				" E. Brown, teaming..	4 50
				" E. Brown "	6 00
			9	" E. Livens "	16 50
				" E. Livens "	15 90
				" B. Cable, work "	2 88
				" Geo. Scully, sundries	70
			15	" A. Hill, work.....	9 62
				" A. Hill "	9 27
			17	" B. Cable, "	3 75
				" B. Cable, "	1 87
			21	" E. Livens, teaming...	13 50
				" T. Roberts, work.....	5 63
			22	" J. Fishleigh, grader re-	
				paired.....	18 00
				" Nagle & Gamsby, lum-	
				ber.....	28 03
				" W. G. Dutton, repairs	3 55
				" C. Havens, work.....	6 00
			Nov 1	" J. Radford, overseeing	8 23
				" J. Radford "	8 25
				" E. Brown teaming....	10 50
				" E. Brown "	12 00
				" E. Livens "	15 00
				" W. Dryden work....	6 87
				" B. Cable "	6 25
				" J. Watland "	2 56
			4	" T. Roberts "	6 25
				" S. Chatterson "	3 75
				" G. Stevenson "	1 88
			8	" J. Scribner "	3 75
				" A. Hill "	9 62
				" " "	7 00
				" " "	10 25
				" K. McKay, building	
				bridge.....	95 00
	Forward	\$ 1932 79			

BOARD OF WORKS—Continued.

1901	Dr.	1901	Cr.
	To Carried to general account \$ 1932 79	Nov 18	By pd. Robertson & McKay, nails 5 30
		21	" T. Roberts work 5 62
			" A. Hill " 3 50
			" G. Watland " 5 62
		22	" E. Livens, teaming . . . 12 00
		23	" R. A. Skinner, livery . . . 2 00
			" B. Cable, work 2 62
		25	" J. Radford " 7 50
			" E. Brown, teaming . . . 13 50
			" W. McGrath, work . . . 5 62
			" M. Cook, teaming . . . 5 40
		26	" W. Sargent, work . . . 1 25
		Dec 4	" T. Roberts " 3 12
			" W. Ross, Sewer Pipe 134 44
			" J. Ross Estate, tile and coal 39 20
			" E. Brown, teaming . . . 3 00
			" J. Radford, sundries . . . 4 66
			" " work . . . 3 12
			" G. Tune gravel 5 25
			" W. O'Dell tile 10 00
		8	" A. Hill work 5 42
			" W. H. Jones, nails . . . 23
			" " " 25
			" T. N. Dunn, tile and spikes 14 08
		16	" W. Beckes, lumber . . . 84 53
			" E. Brown, teaming . . . 4 50
			" E. Livens " 4 50
			" D. Morgan, blacksmithing 7 65
			" D. W. Carroll, gravel 102 00
			" W. H. Jones, Nails . . . 24
			" Nagle & Gamsby, lumber 2 62
			" J. Whitton on Harris street 39 81
	Forward \$ 1932 79		Total \$ 1932 79

FRONTAGE TAX SPECIAL.

1901

Dr.

To Carried to general account \$ 3639 46

1901

Cr.

June 21	By pd. E. Livens, teaming..\$	25 50
	" A. Hill, work.....	20 10
July 2	" F. Shephard.....	11 25
10	" E. Livens, teaming...	37 50
Sept 7	" B. Cribb, work.....	6 56
	" N. Beadle "	5 62
	" A. Minty "	6 87
	" B. Cable "	6 56
	" T. Roberts "	5 31
9	" J. Radford "	9 00
	" E. Brown, teaming...	15 75
10	" N. Cook " ...	8 75
	" J. Dryden, work.....	6 62
11	" E. Livens, teaming...	15 75
12	" N. Beadle, work.....	7 50
	" T. Roberts "	5 00
	" A. Minty "	7 50
	" B. Taylor "	5 38
	" E. Brown.....	18 00
	" J. Radford.....	9 00
	" B. Cribb.....	7 50
	" B. Cable.....	7 50
14	" J. Dryden.....	6 25
16	" N. Cook, Teaming...	12 00
19	" T. Roberts, work.....	6 75
20	" J. Dryden.....	3 75
	" A. Minty.....	6 75
	" N. Beadle.....	6 75
	" B. Taylor.....	6 75
	" B. Cable.....	3 75
	" E. Livens, teaming...	16 20
	" E. Brown " ...	16 20
	" E. Livens " ...	18 00
	" J. Radford,overseeing.	8 75
25	" N. Beadle, work.....	6 00
	" E. Brown, teaming...	14 10
27	" E. Livens " ...	14 40
Oct 2	" E. Quigley, work....	1 25
	" B. Cable "	6 87
	" J. Dennis "	3 44
Nov 1	" J. Radford.....	9 00
	" B. Cable.....	7 50
	" E. Livens.....	10 50
4	" Silica B.I.Co. on acct.	1200 00
8	" B. Cable, work.....	7 50
	" W. Dryden "	7 50
	" J. Dalton "	7 50
	" S. Chatterson "	7 50
	" E. Livens "	13 50
	" E. Tallant "	9 00
	" T. Roberts "	6 00
11	" A. Hill "	11 50
13	" W. Dryden "	6 88
	" J. Watland "	5 63
	" S. Chatterson "	4 38
15	" T. Roberts "	6 88
	" E. Cable "	1 25
	" B. Cable "	6 00
16	" A. Hill "	10 50

\$3639 46

FRONTAGE TAX SPECIAL—Continued.

1901	Dr.		1901	Cr.	
	Forward	\$3639 46	Nov 16	By pd. J. Radford,overseeing	\$ 9 00
				“ J. Radford	9 00
				“ E. Brown, teaming...	4 50
				“ E. Brown	3 00
			18	“ N. Cook	9 00
				“ E. Tallant.....	9 00
				“ E. Livens, teaming...	9 00
			Dec 2	“ Wm. Beckes, lumber.	40 26
				“ S.B.S.Co., walks....	1000 00
			16	“ H. Rowland,measuring walks.....	25 00
				“ Wm. Beckes, lumber.	7 36
				“ F. J. Ure, surveying..	40 97
				“ S.B.S. Co., walks....	557 74
				“ S.B.S.Co.crossings etc	130 63
			30	“ W.R. Smith,extra work	40 00
		\$3639 46			\$3639 46

ELECTION ACCOUNT.

To Carried to General account	\$ 66 00		Jan 9	By pd. W. R. Smith, election expenses	66 00
	\$ 66 00				\$ 66 00

FREE LIBRARY.

To Carried to General account	\$ 530 00		Jan 24	By pd. Treasurer F. L.....	\$ 230 00
			Sept 3	“ “ “	300 00
	530 00				\$ 530 00

SELECTING JURORS.

To Carried to General Account	\$ 15 00		Oct 22	By pd. H. Rowland.....	\$ 6 00
				“ W. R. Smith.....	9 00
	\$15 00				15 00

ELECTRIC LIGHT.

1901	Dr.	1901	Cr.		
	To Carried to general account	\$ 2465 64	Jan'y 14	By pd. E. Light and Power Co.	192 00
			Feb'y 5	" " "	175 00
			19	" " "	33 33
			Mar 5	" " "	208 23
			Apr 2	" " "	206 54
			May 6	" " "	208 21
			June 4	" " "	207 65
			July 2	" " "	208 33
			Aug 8	" " "	208 24
			Sept 3	" " "	201 43
			Oct 8	" " "	207 56
			Nov 8	" " "	202 56
			Dec 2	" " "	206 56
		\$ 2465 64			\$ 2465 64

INTEREST GENERAL BANK ACCOUNT.

To Carried to general account	\$ 313 05	Jan'y 31	By pd. Traders Bk. interest on overdraft.....	58 95
		Feb'y 28	" Traders Bank interest on overdraft.....	34 20
		Mar 30	" Traders Bank interest on overdraft.....	39 60
		Apr 30	" Traders Bank interest on overdraft.....	43 75
		May 31	" Traders Bank interest on overdraft.....	47 75
		June 29	" Traders Bank interest on overdraft.....	51 25
		July 31	" Traders Bank interest on overdraft.....	34 95
		Sept 30	" Traders Bank interest on overdraft.....	85
		Dec 31	" Traders Bank interest on overdraft.....	1 75
	\$ 313 05			\$ 313 05

INTEREST GENERAL DEBENTURES.

1901		Dr.	1901	Cr.
	To Carried to general account	\$ 6455 90	Jany 2	By pd. Mer. Bk. Deb, 162,34 Coupon 4..... 135 00
				“ Mer. Bk. Deb. 165,171 315 00
			3	“ Tr. Bk. Deb. 189-0-1-2 Coupon 1..... 160 00
			May 22	“ Mer. Bk. Deb. 154 Coupon 5..... 180 00
			June 17	“ Imp. Bk. Deb. 118 Coupon 8..... 243 20
			July 2	“ Mer. Bk. Deb. 123 Cou- pon 6..... 124 29
				“ Imp. Bk. Deb. 127 Coupon..... 735 00
			Aug 19	“ Mer. Bk. Deb. 155 Coupon 4..... 45 76
			Oct 4	“ Mer. Bk. Deb. 119.20- 1-2, Coupon 8.... 1440 00
			Dec 4	“ Mer. Bk. Deb. 170-1- 2-3, Coupon 4.... 138 58
				“ Mer Bk. Deb. 166-7- 8-9, Coupon 4..... 160 00
			13	“ Tr. Bk. Deb. 193-201 Coupon 1..... 366 06
			16	“ Imp. Bk. Deb. 174-5- 6-7 Coupon 3..... 153 96
				“ Imp. Bk. Deb. 178-188 Coupon 2..... 429 05
			31	“ Imp. Bk. Deb. 61-91 Coupon 15..... 1830 00
		\$ 6455 90		\$ 6455 90

TOWN DEBENTURES.

To Balance.....	158715 03	July 2	By pd. Imp. Bk. Deb. 127... 1000 00
Jany 24 To Cash per C.O.F. sale of Debentures	9151 45		“ Balance..... 166866 48
	167866 48		\$ 167866 48
To total cash received.....	9151 45		By total cash paid
	\$ 9151 45		By carried to general account
			8151 45
			\$ 9151 45

SINKING FUNDS BY-LAW 325.

To balance.....	7942 75	Jany 1	By balance in bank..... 7942 75
To carried to general account.....	1081 92	Dec 31	“ paid Tr. Bk..... 240 05
			“ “ “
			841 87
	\$ 9024 67		By amount in Bk. to Cr. By-law \$ 9024 67

BY-LAW 364.

To Balance	1261 75	Jany 1	By Balance in Bank..... 1261 75
To Carried to general account.....	176 38	Dec 31	“ Pd. Tr. Bank Interest.. 38 15
			“ “ “
			138 23
	\$ 1438 13		By Balance in Bk. to Cr. By-Law.... \$ 1438 13

BY-LAW 433.

1901		Dr.	1901		Cr.
To Balance.....	491	23	Jan 1	By Balance in Bank....	491 23
To Carried to general account.....	112	88	Dec 31	" Pd. Tr. Bank Interest..	14 84
				" "	98 04
				By Bal. in Bank to Cr. of By-Law	\$ 604 11
		\$ 604 11			

BY-LAW 495.

To Balance.....	822	80	Jan 1	By Balance in Bank.....	822 80
To Carried to general account.....	289	28	Dec 31	" Pd. Tr. Bank interest...	24 87
				" "	264 41
				By Bal. in Bank to Cr. of By-Lay	\$ 1112 08
		\$ 1112 08			

BY-LAW 517.

To balance.....	\$ 291	25	Jan 1	By balance in Bank.....	\$ 291 25
To carried to general account..	151	35	Dec 31	By pd. Traders Bank interest	8 77
				" " "	142 58
				By balance in Bank to Cr. of	
		\$442 60		By-Law.....	\$442 60

BY-LAW 548.

To balance.....	375	05	Jan 1	By balance in Bank.....	375 05
To Carried to general account.	384	49	Dec 31	By pd Traders Bank interest	11 30
				" " "	373 19
				By balance in Bank to Cr. of	
		\$759 54		By-Law.....	\$759 54

BY-LAW 573.

To Carried to general account	478	90	Dec 31	By pd. Traders Bank interest	1 67
				" " "	341 60
			June 7	" " "	135 63
				By amount in Bank to Cr. of	
		\$478 90		By-Law.....	\$478 90

SINKING FUND GENERAL DEBENTURES.

To balance.....	27720	17	Jan 1	By Balance in Bank.....	27720 17
To Carried to general account	3583	33	Dec 31	By pd Traders Bank interest	830 86
				" " "	2752 47
		\$31303 50			\$31303 50

MORTGAGE INDUSTRIAL BONUS.

To balance from 1900.....	6152	05		By Credit Evans Bros.....	821 62
				By Balance.....	5330 43
		\$6152 05			\$6152 05

MUNICIPALITY.

		Dr.			Cr.
1901			1901		
May 19	To Cash per A. J. Kirkwood.	\$ 135 63		By balance.....	\$ 86274 53
July 11	“ Tax Roll for 1901....	39452 67		“ Balance of closing in of 1900	
July 23	“ Cash Interest on C.O.			accounts.....	40319 62
	F. debentures.....	45 14		“ Refend Taxes, 1900 Roll...	96 24
Dec 12	“ Cheques outstanding			“ Poll Taxes returned.....	167 00
	cancelled.....	65 27		“ Personal Taxes returned...	125 58
	“ Cash interest on By-laws			“ Income “ “ ...	7 25
	460 & 463.....	27		“ Disc't for prompt payment..	176 14
	“ Cash closing out bal.			“ Mortgage, Evans Bros....	821 62
	of By-Laws 443-460			“ Arrears Taxes returned to	
	463.....	5 47		collector, less interest on	
	“ Interest on By-laws 325	240 05		same.....	488 37
	“ “ “ 364	38 15		“ Closing in of sundry accounts	37057 10
	“ “ “ 433	14 84			
	“ “ “ 495	24 87			
	“ “ “ 517	8 77			
	“ “ “ 548	11 30			
	“ “ “ 573	1 67			
	“ “ General Deb..	830 86			
	“ Closing in of sundry				
	accounts.....	2360 51			
	“ Balance.....	122297 98			
		\$165533 45			
	To total Cash	1422 29		By carried to general account \$	1422 29

SCHOOL DEBENTURES.

To Balance of school deb. \$4964 00 | By Balance \$4964 00

General Account.

1901	RECEIPTS.	
To taxes per R. H. Young, bal. 1900	\$ 6278	28
“ “ “ “ 1901	30656	00
“ Uncollected Wild Land Tax	430	48
“ Dog Tax	236	00
“ Park Buildings and Grounds	23	70
“ Ingersoll and Dereham Gravel Road	124	80
“ Market buildings and Grounds	246	03
“ Licenses	1729	98
“ Municipality	1422	29
“ Town Debentures	8151	45
“ Bal. overdraft for 1901	10867	53

1901	DISBURSEMENTS.	
By Overdraft from 1900	\$ 16790	69
“ Police and Protection	616	25
“ Law Costs	3353	37
“ Town salaries	1581	94
“ Insurance	96	50
“ Printing and stationary	555	74
“ Fire and water	2673	18
“ Contingent	1500	99
“ Board of Health	100	25
“ County Rates	2478	36
“ Charity	679	43
“ Board of Works	1867	04
“ Frontage Special	3639	46
“ Election account	66	00
“ Free Library	530	00
“ Selecting Jurors	15	00
“ Electric Light	2465	64
“ Board of Education	7412	00
“ R. C. School	657	00
“ Sinking Fund By-Laws 460 & 463		27
“ “ “ “	325	1081 92
“ “ “ “	364	176 38
“ “ “ “	433	112 88
“ “ “ “	495	289 28
“ “ “ “	517	151 35
“ “ “ “	548	384 49
“ “ “ “	573	478 90
“ “ “ Gen- Deb		3583 33
“ Interest general bank account		313 05
“ “ “ Debentures		6455 90
“ Cash on hand		59 95

\$60166 54

\$60166 54

211.72
 47.3

 206.99

Statement of Assets and Liabilities.

1901	ASSETS.		1901	LIABILITIES.	
Uncollected 1901 Taxes.....	\$ 8796	67	Overdraft Traders Bank.....	\$ 8282	51
" Wild Land Tax.....	1051	39	Outstanding Cheques.....	2585	02
Sinking Fund Traders Bk Gen. Deb..	31303	50	Cheques issued by Council and not presented to Treasurer.....	1458	31
" " By-Law 325.....	9024	67	General Debentures.....	80510	64
" " " 364.....	1438	13	Bonus.....	30500	00
" " " 433.....	604	11	Frontage Tax due June 15 1911.....	25825	53
" " " 495.....	1112	08	" " 1913.....	4863	96
" " " 517.....	442	60	" " 1915.....	2485	73
" " " 548.....	759	54	" " Dec 1st 1917.....	7464	55
" " " 573.....	478	90	" " " 12th 1919... ..	10726	26
Frontage Tax Special.....	3639	46	" " 1920.....	9151	45
Industrial Mortgages.....	5330	43	Excess of Assets over Liability.....	16102	62
124 Shares Ingersoll & Dereham G.R.	2000	00			
120 Shares Northern G.R.....	1200	00			
Central School and Grounds.....	26000	00			
Collegiate Institute.....	20000	00			
John St. School.....	1200	00			
Market Building & Grounds.....	16000	00			
Park " " 	5800	00			
Steam Fire Engine.....	2000	00			
Hose and Reel.....	3000	00			
Hook and Ladder Apparatus.....	200	00			
Frontage Tax Sidewalks less Sinking Fund.....	54025	09			
Steam Road Roller.....	2900	00			
Horses, Wagon & Water Cart....	650	00			
Stone Crusher, Road Grader & Plows	1000	00			
	\$199956	57			

Audited Feb. 28th., 1902.

E. H. HUGILL }
S. F. HOUSER } AUDITORS

\$199956 57

Board of Education.

W. A. Sudworth, Treasurer.

1901		PUBLIC SCHOOL.	
Jan 1	To Cash Balance from 1900	226	94
	To Fees Model School.....	35	00
June 26	To Fees.....	36	30
July 6	" "	1	00
Dec 23	" "	23	15
	To Government grant public school...	526	00
"	" " " model " ...	150	00
"	" " " Kg. " ...	29	90
Dec 23	To County grant model school\$	150	00
Jan 30	To Municipal grant.....	1200	00
Apr 15	" " "	840	00
June 26	" " "	1200	00
Sept 3	" " "	1000	00
Oct 8	" " "	1000	00
31	" " "	812	00

TEACHERS' SALARIES'.	
Jan 31	By pd. H. F. McDiarmid.. 90 00
"	" Miss Hudson..... 40 00
"	" " Poole..... 38 00
"	" " Baxter..... 36 00
"	" " Dundass..... 34 00
"	" " McKay..... 32 00
"	" " Sutherland.... 30 00
"	" " Boles..... 28 00
"	" " McRobbie..... 28 00
"	" " Bower..... 26 00
"	" " McNeil..... 34 00
"	" " Buchanan... 27 50
"	" " Grant..... 15 00
"	" " Bloor..... 26 00
"	" " Ruddick..... 24 00
"	" " Johnston..... 25 00
Feb 28	" Mr. H. F. McDiarmid 90 00
"	" Miss Hudson..... 40 00
"	" " Poole .. 38 00
"	" " Baxter..... 36 00
"	" " Dundass..... 34 00
"	" " McKay..... 32 00
"	" " Sutherland... 30 00
"	" " Boles..... 28 00
"	" " McRobbie... 28 00
"	" " Bower..... 26 00
"	" " McNeil..... 34 00
"	" " Buchanan..... 27 50
"	" " Grant..... 15 00
"	" " Bloor..... 26 00
"	" " Ruddick..... 24 00
"	" " Johnston..... 25 00
Mar 30	" H. F. McDiarmid... 90 00
"	" Miss Hudson..... 40 00
"	" " Poole..... 38 00
"	" " Baxter..... 36 00
"	" " Dundass..... 34 00
"	" " McKay..... 32 00
"	" " Sutherland... 30 00
"	" " Boles..... 28 00
"	" " McRobbie..... 28 00
"	" " Bower..... 26 00
"	" " McNeil..... 34 00
"	" " Buchanan... 27 50
"	" " Grant..... 15 00
"	" " Bloor..... 26 00
"	" " Ruddick..... 24 00
"	" " Johnston..... 25 00
Apr 30	" H. F. McDiarmid.. 90 00
"	" Miss Hudson..... 40 00
"	" " Poole..... 38 00

Forward

\$ 6052 00

PUBLIC SCHOOL.—Continued.

1901	Dr.	1901	Cr.
	Forward	\$6052 00	Apr 30 By pd. Miss Baxter. 36 00
			" " Dundass..... 34 00
			" " McKay..... 32 00
			" " Sutherland.... 30 00
			" " Boles..... 28 00
			" " McRobbie..... 28 00
			" " Bower..... 26 00
			" " McNeil..... 34 00
			" " Buchanan 27 50
			" " Grant..... 15 00
			" " Bloor..... 26 00
			" " Ruddick..... 24 00
			" " Johnston..... 25 00
		May 30	" H. F. McDiarmid.. 90 00
			" Miss Hudson..... 40 00
			" " Poole..... 38 00
			" " Baxter..... 36 00
			" " Dundass..... 34 00
			" " McKay..... 32 00
			" " Sutherland.... 30 00
			" " Boles..... 28 00
			" " McRobbie..... 28 00
			" " Bower..... 26 00
			" " McNeil..... 34 00
			" " Buchanan..... 27 50
			" " Grant..... 15 00
			" " Bloor..... 26 00
			" " Ruddick..... 24 00
			" " Johnston..... 25 00
		June 25	" H. F. McDiarmid... 90 00
			" Miss Hudson..... 40 00
			" " Poole..... 38 00
			" " Baxter..... 36 00
			" " Dundass..... 34 00
			" " McKay..... 32 00
			" " Sutherland... 30 00
			" " Boles..... 28 00
			" " McRobbie..... 28 00
			" " Bowers..... 26 00
			" " McNeil..... 34 00
			" " Buchanan..... 27 50
			" " Grant..... 15 00
			" " Bloor..... 26 00
			" " Ruddick..... 24 00
			" " Johnston..... 25 00
			" Mrs. Brown..... 3 00
		Sept 30	" H. F. McDiarmid... 90 00
			" Miss Hudson..... 40 00
			" " Poole..... 38 00
			" Mr. C. Beattie..... 36 00
			" Miss Dundass..... 34 00
			" " McKay..... 32 00
			" " Sutherland.... 30 00
			" " Boles..... 28 00
			" " Bower..... 28 00
			" " Bloor..... 26 00
			" " McNeil..... 34 00
			" " Buchanan..... 27 50
	Forward	\$6052 00	

PUBLIC SCHOOL.—Continued.

1901

Dr.

1901

Cr

Sept 30	By pd.	Miss Johnston.....	\$ 25 00
		“ Walker.....	30 00
		“ Ruddick.....	24 00
Oct 30		Mr. H. F. McDiarmid	90 00
		“ Miss Hudson.....	40 00
		“ “ Poole.....	38 00
		“ C. Beattie.....	36 00
		“ Miss Dundass.....	34 00
		“ “ McKay.....	32 00
		“ “ Sutherland....	30 00
		“ “ Boles.....	28 00
		“ “ Bower.....	28 00
		“ “ Bloor.....	26 00
		“ “ McNeil.....	34 00
		“ “ Buchanan.....	27 50
		“ “ Walker.....	30 00
		“ “ Ruddick.....	24 00
		“ “ Johnston.....	25 00
Nov 29		“ H. McDiarmid.....	90 00
		“ Miss Hudson.....	40 00
		“ “ Poole.....	38 00
		“ Mr. Beattie.....	36 00
		“ Miss Dundass.....	34 00
		“ “ McKay.....	32 00
		“ “ Sutherland....	30 00
		“ “ Boles.....	28 00
		“ “ Bowers.....	28 00
		“ “ Bloor.....	26 00
		“ “ McNeil.....	34 00
		“ “ Buchanan.....	27 50
		“ “ Walker.....	30 00
		“ “ Ruddick.....	24 00
		“ “ Johnston.....	25 00
Dec 20		“ H. McDiarmid.....	90 00
		“ Miss Hudson.....	40 00
		“ “ Poole.....	38 00
		“ Mr. C. Beattie.....	36 00
		“ Miss Dundass.....	34 00
		“ “ McKay.....	32 00
		“ “ Sutherland....	30 00
		“ “ Boles.....	28 00
		“ “ Bower.....	28 00
		“ “ Bloor.....	26 00
		“ “ McNeil.....	34 00
		“ “ Buchanan.....	27 50
		“ “ Walker.....	30 00
		“ “ Ruddick.....	24 00
		“ “ Johnston.....	25 00
		“ “ Buchanan, extra	40 00
		“ “ Sundries.....	7 40

\$ 5341 40

PUBLIC SCHOOL—Continued.

1901

Dr.

1901

Cr.

OTHER SALARIES.

Jany 31	By pd. G. B. Pierce.....	31 25
Feby 28	" "	31 25
Mar 30	" "	31 25
Apr 30	" "	31 25
May 30	" "	31 25
June 26	" "	31 25
	" W. A. Sudworth.....	25 00
July 29	" G. B. Pierce.....	31 25
Aug 27	" "	31 25
Sept 30	" "	31 25
Oct 30	" "	31 25
Nov 29	" "	31 25
Dec 20	" "	31 25
	" W. A. Sudworth.....	25 00
		\$ 425 00

FUEL AND SUPPLIES.

Feby 7	By pd. Waterworks Co....	11 50
	" W. H. Jones, hardware	3 56
28	" G. Pierce, supplies...	1 75
Apr 30	" A. McKeand, wood...	104 50
Aug 27	" J. S. Smith, coal....	367 95
Dec 23	" Waterworks Co.....	11 50
		\$ 500 76

PRINTING AND STATIONARY.

Feby 7	By pd. Chronicle Printing Co	2 12
28	" A. E. Gayfer.....	26 38
	" Lawson & Jones.....	7 95
June 26	" Chronicle Printing Co	75
Aug 27	" " "	2 50
Nov 25	" Wood & Co.....	25 06
		\$ 64 76

PUBLIC SCHOOL.—Continued.

1901

Dr.

1901

Cr.

REPAIRS.

Apr 30	By Pd.	W. H. Jones.....	2 30
May 30	"	G. Pierce.....	2 00
June 26	"	T. Bennett, flowers	6 40
July 29	"	E. Cousins.....	25
	"	G. B. Pierce.....	1 00
	"	Archibald Bros.....	1 00
	"	Jas. Bloor.....	25
	"	Buchanan & Sons...	75
	"	E. Consins.....	25
	"	W. H. Jones.....	4 02
	"	J. VanPatter.....	10 00
Aug 27	"	W. Wilkinson.....	203 50
Sept 30	"	W. Wilkinson.....	3 80
	"	Jas. Childs.....	3 00
	"	L. Thompson.....	15 00
	"	G. Pierse.....	3 40
	"	W. G. Dutton.....	1 37
	"	N. P. Bevins.....	2 55
	"	W. J. Galliford.....	2 50
	"	R. McKay.....	9 19
Oct 30	"	W. H. Jones.....	3 61
	"	S. King.....	54 31
	"	W. C. Bell.....	20 86
	"	D. Morgan.....	3 00
	"	J. DeWolf.....	2 00
Dec 23	"	W. H. Jones.....	6 24
			\$ 362 55

EQUIPMENT.

Feb 28	By pd.	W. A. Thornton....	2 00
June 26	"	M. G. Buchanan K.G.	14 68
26	"	Nagle & Gamsby...	18 00
Oct 30	"	D. H. Taylor.....	15 00
Dec 23	"	Miss Buchanan....	8 08
			\$ 57 76

INSURANCE.

Apr 30	By. pd.	Gore District Fire..	37 50
	"	Economical.....	37 50
	"	Anglo Am.....	30 00
	"	York Mutual.....	10 00
			\$ 115 00

SUNDRIES.

Jany 2	By pd.	Interest on Vance Loan.....	1 99
Apr 30	"	Jas. Childs.....	10 00
May 30	"	L. Clouse, labor....	3 25
	"	Mutual Life re Vance	7 78
July 4	"	Canada Life Interest re Vance.....	2 00
10	"	Canada Life re Pre- mium re Vance..	25 60
29	"	Waterwerks Co...	11 50

Board of Education.

W. A. Sudworth, Treasurer.

COLLEGIATE INSTITUTE.

Jany 1	To Balance on hand	7 90	
			7 90
Jany 30	Municipal Grant :		
	To Cash	\$200 00	
Feb 20		800 00	
Apr 15		360 00	
			\$1360 00
Jany 30	To Cash County arrears	201 00	
Mar 4		978 53	
Dec 18		1454 54	
			\$2634 07
Feb 11	To Cash Fees January	73 50	
Mar 4	“ Feb.	74 75	
Apr 13	“ March	72 75	
May 4	“ April	69 00	
June 4	“ May	69 00	
July 2	“ June	61 50	
Oct 8	“ Sept.	67 50	
Nov 7	“ Oct.	69 75	
Dec 7	“ Nov.	69 75	
23	“ Dec.	65 75	
			\$693 25
May 10	Government grant		
	To Cash.....	987 96	987 96
July 2	Entrance Exam. Fees		
	To Cash.....	57 00	
	Dept. Exam. Fees,		
	To Cash.....	58 00	
			\$115 00
			\$ 5798 18

TEACHERS' SALARIES.

Jany 2	By pd.	W. Briden, bal. 1900 salary.....	30 00
31	“	W. Briden.....	120 00
	“	G. McDonald.....	100 00
	“	A. P. Gundry.....	100 00
	“	L. Norman.....	80 00
	“	J. S. Cameron.....	80 00
Feb 28	“	W. Briden.....	120 00
	“	G. McDonald.....	100 00
	“	A. P. Gundry.....	100 00
	“	L. Norman.....	80 00
	“	J. S. Cameron.....	80 00
Mar 28	“	W. Briden.....	120 00
	“	G. McDonald.....	100 00
	“	A. P. Gundry.....	100 00
	“	L. Norman.....	80 00
	“	J. S. Cameron.....	80 00
Apr 30	“	W. Briden.....	120 00
	“	G. McDonald.....	100 00
	“	A. P. Gundry.....	100 00
	“	L. Norman.....	80 00
	“	J. S. Cameron.....	80 00
May 30	“	W. Briden.....	120 00
	“	G. McDonald.....	100 00
	“	A. P. Gundry.....	100 00
	“	L. Norman.....	80 00
	“	J. S. Cameron.....	80 00
June 30	“	W. Briden.....	120 00
	“	G. McDonald.....	100 00
	“	A. P. Gundry.....	100 00
	“	L. Norman.....	80 00
	“	J. S. Cameron.....	80 00
Sept 30	“	W. Briden.....	120 00
	“	A. P. Gundry.....	100 00
	“	L. Norman.....	100 00
	“	J. S. Cameron.....	80 00
	“	Miss Bowes.....	70 00
Oct 30	“	W. Briden.....	120 00
	“	A. P. Gundry.....	100 00
	“	L. Norman.....	100 00
	“	J. S. Cameron.....	80 00
	“	G. McDonald.....	12 20
	“	Miss Bowes.....	57 80
Nov. 29	“	W. Briden.....	120 00
	“	A. P. Gundry.....	100 00
	“	L. Norman.....	90 00
	“	J. S. Cameron.....	80 00
	“	G. McDonald.....	23 31
	“	G. McDonald.....	100 00
	“	Miss Bowes.....	39 96
Dec 20	“	W. Briden.....	120 00

COLLEGIATE INSTITUTE—Continued.

1901

Dr.

1901

Cr.

By pd.	A. P. Gundry.....	100 00
"	L. Norman	90 00
"	J. S. Cameron.....	80 00
"	Miss Bowes.....	70 00

\$ 4863 27

OTHER SALARIES.

Jany 31	By pd.	Mrs. Matheson....	11 25
Feby 28	"	"	11 25
Mar 28	"	"	11 25
	"	Secy. Treas.	25 00
Apr 30	"	Mrs. Matheson....	11 25
May 30	"	"	11 25
June 30	"	"	11 25
July 29	"	"	11 25
Aug 27	"	"	11 25
Sept 30	"	"	11 25
	"	Secy. Treas.	25 00
Oct 30	"	Mrs. Matheson	11 25
Nov 29	"	"	11 25
Dec 25	"	"	11 25

\$ 185 00

FUEL AND SUPPLIES.

Feby 7	By pd.	Waterworks Co.....	8 50
Apr 30	"	A. McKeand, wood	25 00
	"	"	49 58
July 29	"	Waterworks Co....	8 50
	"	Gas account Dec...	1 85
	"	" Jan....	1 05
	"	" Feby..	1 05
	"	" Mar...	1 05
	"	" Apr...	1 05
	"	" May..	1 05
	"	" June..	57
Aug 27	"	J. S. Smith, coal....	78 83
Sept 30	"	J. Paterson "	8 05
Dec 23	"	W. Ross "	1 76
	"	Waterworks Co....	8 50
Dec 23	"	Gas account July....	41
	"	" Sept....	1 14
	"	" Oct....	41
	"	" Nov....	41
	"	Robertson & McKay, repairs	48

\$ 199 23

REPAIRS.

Feby 7	By pd.	F. Barton.....	7 50
	"	J. Childs.....	2 50
July 29	"	F. Barton.....	7 50
	"	J. Childs.....	2 50
	"	E. Cousins.....	75
	"	Buchanan & Son....	75
Aug 27	"	J. Taylor.....	1 75

COLLEGIATE INSTITUTE—Continued.

1901	Dr.	901	Cr.	
			By pd.	J. Cameron.....\$ 10 00
Sept 30			"	E. Tallant..... 5 75
Oct 30			"	F. Barton..... 10 50
Dec 23			"	J. Palmer..... 1 00
				50 50
EXAMINATIONS.				
July 4			By pd.	J. H. Wilson..... 9 40
			"	W. Carlyle..... 9 40
			"	G. McDonald..... 18 90
			"	W. Briden..... 19 30
20			"	A. H. Ross..... 47 75
				\$104 75
PRINTING AND STATIONARY.				
Feb 7			By pd.	Chronicle Ptg. Co... 2 13
Mar 28			"	W. H. Manning..... 4 40
Apr 30			"	M. Toull 2 50
June 30			"	Chronicle Ptg. Co... 75
July 29			"	A. E. Gayfer..... 50
Aug 27			"	Chronicle Ptg. Co... 9 00
Sept 30			"	T. A. Bellamy..... 3 00
			"	W. H. Manning..... 1 52
			"	B. B. Baillie..... 3 00
Oct 30			"	R. N. Thurtell..... 10 50
Nov 27			"	Wood & Co..... 1 98
				\$39 28
EQUIPMENT & C.				
Mar 28			By pd.	W. Briden..... 100 00
				\$100 00
INSURANCE.				
Apr 30			By pd.	London Ass. Cor.... 52 50
			"	Equity Fire Co..... 30 00
			"	York Mutual..... 14 80
				\$97 30
SUNDRIES.				
Jan 2			By pd.	interest on Vance Loan 2 00
Feb 28			"	Geo. Duncan, writing 26 90
			"	W. Briden " 17 20
			"	Dr. Walker, expenses 1 50
Apr 30			"	F. Barton, labor..... 12 35
May 30			"	Mutual Life re Vance 7 79
June 30			"	Canada Life interest Vance..... 1 99
July 10			"	Canada Life Premium re Vance..... 25 60
Dec 23			"	C. P. Tel. Co..... 25
				\$95 58

RECAPITULATION.

RECEIPTS.

To Cash Balance from 1900.....	7 90
To Sundries	115 00
To Fees.....	693 25
To Government Grant.....	987 96
To County "	2634 07
To Municipal "	1360 00

\$ 5798 18

Audited Feby. 23th, 1902.

DISBURSEMENTS.

By pd. Teachers salaries.....	4863 27
" Other "	185 00
" Fuel and supplies.....	199 23
" Repairs.....	50 00
" Examinations.....	104 75
" Printing and Stationary.....	39 28
" Equipment.....	100 00
" Insurance.....	97 30
" Sundries	95 58
" Balance	63 27

\$ 5798 18

E. H. HUGILL }
S. F. HOUSER } AUDITORS.

Public Free Library.

L. C. Menhennick, Treasurer.

1901	Dr.	
Jany 1	To Balance on hand.....	14 26
3	" Cash per Mrs. Court....	11 21
24	" per Municipal Council bal. 1900	230 00
Mar 6	" Cash per Mrs. Court....	12 07
May 1	" " "	9 20
21	" Government Grant.....	181 60
July 11	" Cash per Mrs. Court....	10 50
Sept 10	" " Municipal Council...	300 00
Oct 7	" per Mrs. Court.....	13 37
Dec 31	" " "	14 64

Forward \$ 796 85

1901	Cr.	
Jany 1	By pd. Mrs. Court.....	3 99
27	" Justus Miller.....	32 50
31	" Mrs. Court.....	16 66
	" J. W. Patterson, coal	10 40
Feb 28	" Ingersoll Electric L. Co	29 04
Mar 2	" Mrs. Court.....	16 66
	" "	1 25
25	" Copp Clark Co.....	11 70
	" Publishers Syndicate..	4 76
Apr 2	" Mrs. Court	16 66
	" Robertson & McKay..	2 85
May 1	" Mrs. Court.....	2 57
	" "	16 66
7	" Justus Miller account..	32 50
10	" Electric Light Co....	17 79
	" T. A. Bellamy.....	3 50
	" J. S. Smith.....	32 50
June 4	" Mrs. Court.....	16 66
10	" Wm. Briggs	46 15
	" W. H. Manning.....	41 10
	" Electric Light Co....	4 04
	" Ingersoll Water Works	7 50
July 2	" Mrs. Court.....	16 66
3	" Wm. Briggs	10 00
	" Justus Miller, account	32 50
5	" D. G. Cuthbertson Ins.	12 00
11	" Mrs. Court.....	1 20

PUBLIC FREE LIBRARY.—Continued.

1901	Dr		1901	Cr.	
	Forward	\$796 85	Aug 1	By pd. Mrs. Court	16 66
			Sept 3	"	16 66
			13	" Ingersoll Water Works	2 50
			14	" Electric Light Co.....	5 69
			Oct 3	" Mrs. Court.....	16 66
			7	"	7 75
			17	" Justus Miller rent.....	32 50
			Nov. 2	" Mrs. Court.....	16 66
			9	" Electric Light Co.....	9 54
			20	" J. W. Patterson, coal	7 50
			Dec 3	" Mrs. Court.....	16 66
			14	" L. Thompson, lettering	3 00
			31	" Mrs. Court.....	16 74
				" Woodstock Express Co	36 30
				" Copp Clark Co.....	85 35
				" Electric Light Co.....	6 29
				" Mrs. Court.....	3 70
				" J. W. Patterson.....	22 90
				" Justus Miller.....	32 50
				Balance.....	1 49
		\$796 85			\$ 796 85

Audited Feby. 26 1902.

E. H. HUGILL }
S. F. HOUSER } AUDITORS.



NOTICE.

R. H. YOUNG, = COLLECTOR.

OFFICE IN THE MARKET BUILDING.

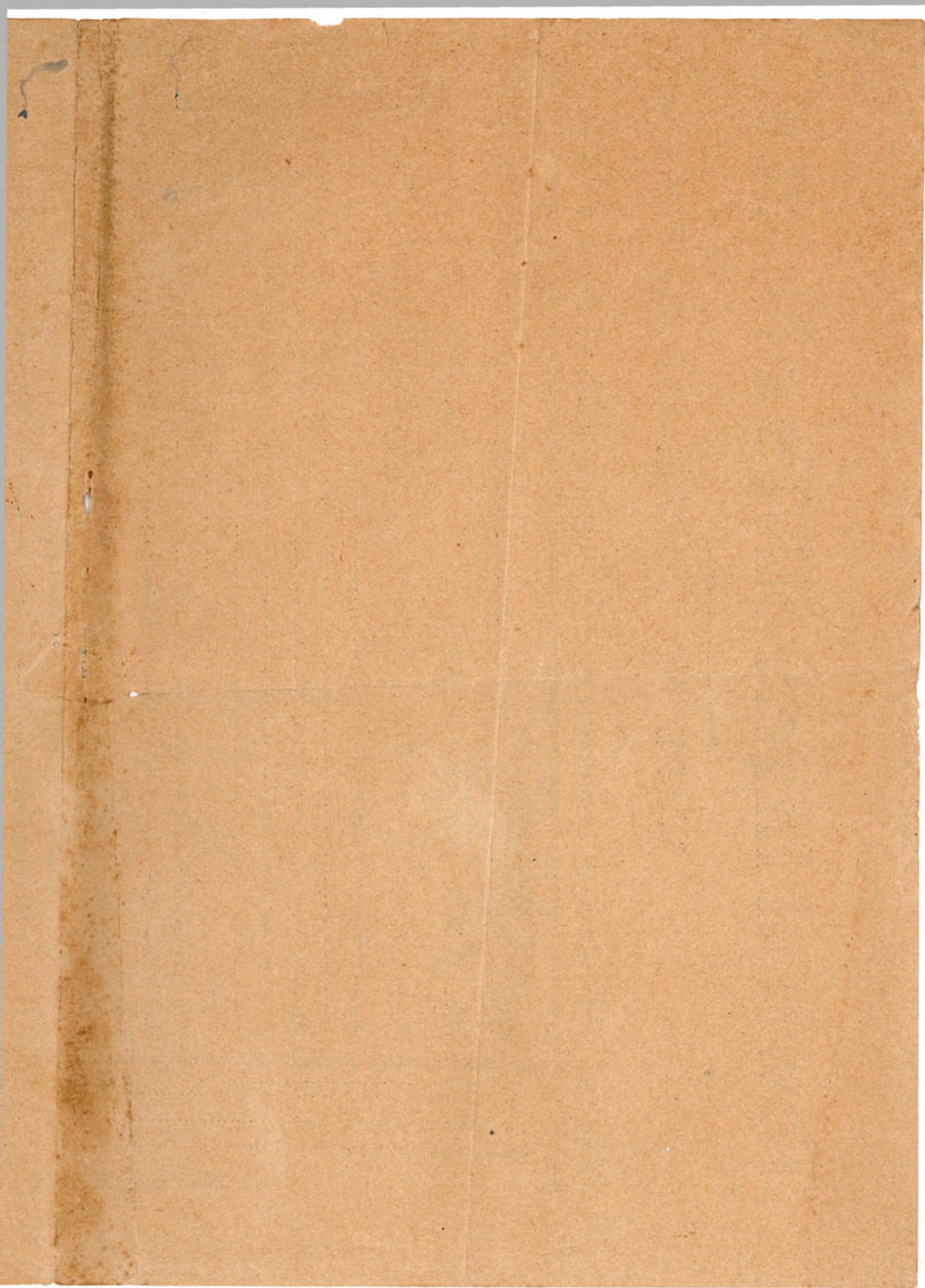
HOURS.—From 9 to 12 o'clock a. m. and 1 to 6 p. m., and on the 12th, 14th, 15th, 16th of September, and 10th, 11th, 12th and 14th of December from 7 to 10 o'clock p. m.

LEGAL TENDER.—All taxes payable in Canadian currency or by check marked good by bank.

EARLY ATTENDANCE.—Ratepayers are further reminded of the comfort and convenience to themselves and all concerned, resulting from the early payment, and not waiting until the last days, when there are always a large number of parties attending.

IF YOU WISH A RECEIPT

Bring This Notice With You.



Town of Ingersoll—Tax Notice

WARD NO. THREE. *W King 3rd flat*

Taxes Due and Payable by Instalment on 16th September and 14th December, 1896.

DETAIL OF TAX.		D demanded.....	1896.
County Rate Free Library Collegiate Town Purposes Public School Separate School	17-10 Mills General Rate 15 7-10 " " 4 4-10 " " 4 4-10 " " 4-10 " 2 8-10 " 12 8-10	No 111 Mr. <i>J. M. McKinnon</i> Owner. Mr. Tenant.	1896. 1896.
Amount of Assessment—Real Property—Lot 1		\$ 5.00	
Amount of Assessment—Personal Property		\$	
Amount of Assessment—Income		\$	5.00
Rate thereon at 17 10 mills on the dollar—County Rate		\$	85
Rate thereon at 15 7-10 mills on the dollar—General Rate		\$	7.85
Rate thereon at 4 4-10 mills on the dollar—Public School Rate		\$	2.20
Rate thereon at 4 4-10 mills on the dollar—Separate School Rate		\$	
Total for 1896.....		\$ 10.90	
FIRST INSTALMENT DUE 16th September, 1896.			
One half of tax for 1896 with fractional amounts		\$	
Arrears of Taxes		\$	
Special Frontage Tax		\$	
First Instalment.....		\$ 5.90	
Percentage charged if not paid on 16th September		\$	
Received Payment.....		\$	
Collector.....		\$	
SECOND INSTALMENT, DUE 14th December, 1896.			
Percentage charged if not paid on the 14th December		\$	5.00
Total Second Assessment.....		\$	
Received payment.....		\$	
Collector.....		\$	

SPECIAL NOTICE.—By By-law No. 418 the Taxes are due and payable as follows :—The first instalment, which shall consist of one-half part of the tax, together with all broken sums or portions of a dollar, special tax and arrears of tax, shall be due on and payable on or before the 16th day September, 1896. The second instalment which shall consist of the balance of tax, shall be due on and payable on or before the 14th day of December, 1896. And that an additional per centage charge of five per cent. shall be charged on every tax, or assessment, or instalment thereof, unpaid by the days hereinbefore set forth for such payments respectively ; and it shall be the duty of the collector, immediately after the days named for the payment of any portion of the taxes or instalments thereof, as aforesaid, to collect by distress or otherwise, under the provisions of the statute in that behalf, all taxes, rates and assessments as have not been paid on or before the said days named for the payments as aforesaid, together with the said percentage charge upon the amount of such unpaid taxes, rates, assessments or instalments thereof.

Ratepayers who may not desire to avail themselves of the principal or divisional payment, but prefer paying their taxes in bulk on or before the 16th day of September, shall be entitled to a reduction of 3 per cent. on the second of the two instalments, payment of which might be deferred to the 14th day of December.

R. H. YOUNG, Collector.

BRING THIS NOTICE WITH YOU.