

1878.

ANNUAL REPORT

OF

THE CITY TREASURER

OF THE

RECEIPTS AND EXPENDITURES

OF THE

CITY OF TORONTO,

FOR THE YEAR ENDING 31ST DECEMBER, 1878,

TOGETHER WITH

A STATEMENT OF SUNDRY SPECIAL ACCOUNTS,

AND THE

CITY AUDITORS' STATEMENTS, CERTIFICATES, ETC.

TORONTO:

PATRICK BOYLE, PRINTER, 16 FRANCIS STREET.

1879.

MEMBERS OF THE COUNCIL
OF THE
CORPORATION OF THE CITY OF TORONTO
FOR THE YEAR 1878.

ANGUS MORRISON, Esq., Q. C., MAYOR.

A L D E R M E N.

St. Lawrence Ward:

P. G. CLOSE.
JOHN HALLAM.
JOHN SMALL.

St. David's Ward:

WM. ADAMSON.
THOMAS ALLEN.
JOHN BLEVINS.

St. Thomas Ward:

MORGAN BALDWIN.
JOHN RITCHIE.
J. J. WITHROW.

St. James' Ward:

J. B. BOUSTEAD.
ALEX. MCGREGOR.
JOHN SMITH.

St. George's Ward:

A. R. BOSWELL.
PATRICK HUGHES.
JOHN TURNER.

St. Andrew's Ward:

JOHN CORNNELL.
W. W. FARLEY.
FRANCIS RIDDELL.

St. John's Ward:

JAMES MCGEE.
HARRY PIPER.
GEO. L. TIZARD.

St. Patrick's Ward:

JOHN BALL.
JOHN DILL.
JAMES SYKES.

St. Stephens' Ward:

JAMES CROCKER.
*RICH'D L. DENISON.
FRED. C. DENISON.
JOHN WINCHESTER.

EXECUTIVE COMMITTEE.

ALDERMAN TURNER, *Chairman.*

“ ALLEN.
“ BALDWIN.
“ CLOSE.
“ DENISON.
“ FARLEY.
“ SMITH.
“ SYKES.
“ TIZARD.

R. T. COADY,
(Assistant Treasurer),
SECRETARY.

* Mr. R. L. Denison died March 10th, and Mr. F. C. Denison elected by acclamation for residue of year.

CIVIC DEPARTMENTS AND PRINCIPAL OFFICERS,

1878.

Treasury Department:

SAMUEL B. HARMAN, EX-MAYOR, TREASURER.

RICHARD T. COADY, ASSISTANT TREASURER AND ACCOUNTANT.

JOHN PATTERSON, CASHIER.

W. R. ORR,
W. R. HUGHES, } AUDITORS.

City Clerk's Department:

ROBERT RODDY, City Clerk.
H. J. HILL, Assistant City Clerk.

Engineer's Department:

FRANK SHANLY,
Engineer.

Fire Department:

JAMES ASHFIELD,
Chief Engineer Fire Department.
RICHARD ARDAGH,
Chief Engineer Fire Brigade.
THOMAS GRAHAM,
Assistant do. do.

City Solicitor's Department:

HON. J. B. ROBINSON, M.P. } Solicitors.
W. G. McWILLIAMS, }

Water Works Department:

REDMOND J. BROUGH,
Engineer and Manager.

Health Department:

EMERSON COATSWORTH,
City Commissioner.

Assessment Department:

NICHOLAS MAUGHAN,
Commissioner.

Police Department:

HIS HONOR THE COUNTY JUDGE,
HIS WORSHIP THE MAYOR,
HIS WORSHIP THE POLICE MAGISTRATE, } Commissioners.

GEO. T. DENISON, Police Magistrate.

F. C. DRAPER,
Chief Constable.

JOHN MACPHERSON,
Deputy Chief Constable.

J. T. NUDEL,
Police Court Clerk.

JOHN GREEN,
Governor City Jail.

CITY TREASURER'S OFFICE,
Toronto, 10th June, 1879.

TO HIS WORSHIP THE MAYOR.

SIR,—I have the honor to hand in herewith the Annual Report of the Civic Receipts and Expenditures, with the usual supplementary statements relative to the City Debt, the Sinking Fund, and other Special Accounts, for the year 1878.

The same has been duly examined, and is accompanied by the Report of the City Auditors.

It gives me further pleasure to add, that the same after providing for every liability of the year just closed, again concludes with a surplus with which to commence the Statement of 1879.

I regret, that in consequence of my recent serious illness, there has been a delay in presenting the draft or manuscript report to the Council, but as the same has been sent, as the different sections have been ready, to the printer, the presentation of the same in print, and its distribution is now made simultaneously, and at about the same time that the distribution ordinarily takes place.

I trust it will not be deemed out of place my alluding to the zeal and ability manifested by the Assistant Treasurer, Mr. R. T. Coady, in superintending the preparation and revising the printing of the Report during my illness above referred to.

I hope the Report, with its several supplementary statements, which year by year, it is the desire and endeavour of the Department to render more full and explanatory, will commend itself to the approval of the Council.

I have the honor to be, Sir, your obedient servant,

SAMUEL B. HARMAN,
City Treasurer.

AUDITORS' REPORT.

TO THE COUNCIL OF THE CORPORATION OF THE CITY OF TORONTO.

The undersigned respectfully report the completion of their Audit of the Accounts of the City for the Financial year ending 31st December, 1878.

As the result of said audit, the undersigned beg to submit the accompanying statement, viz.:—1st. An Abstract of the Receipts and Expenditure during the year 1878; and 2nd. A Statement of the particular items which make up such Abstract, this Statement being so full and comprehensive as to give all the information which the Council and the Ratepayers may require.

The undersigned also submit the following other Statements, viz.:—

1st. The Liabilities and Assets to 31st December, 1878, as under:

Total Assets.....	\$654,503 63
“ Liabilities.....	637,122 55
Leaving a surplus of.....	<u>\$17,381 08</u>

2nd. The Debenture Debt of the City at same date:

General Debenture Debt.....	\$5,894,565 27
Local Improvement Debenture Debt...	322,238 33
Total.....	<u>\$6,216,803 60</u>

3rd. Amount at Credit of the various Sinking Fund Accounts, \$752,196 68, which is a partial offset to the above debt.

The Treasury Department has been conducted with the usual efficiency.

All which is respectfully submitted.

WM. R. ORR,
WM. R. HUGHES, } *City Auditors.*

Toronto, April 7th, 1879.

ABSTRACT OF THE RECEIPTS AND

FOR

FINANCIAL YEAR ENDING

RECEIPTS.

	PAGE.	\$	c.	\$	c.	\$	c.
CASH ON HAND and in Banks, 1st January, 1878.....	21			287,903	26		
Bank Loans :							
Overdrafts at Banks in Toronto, 31st December, 1878.....	21			448,860	10		
Administration of Justice :							
Received from Government of On- tario for Witness Fees to 30th September, 1878.....	21			349	56		
Bloor Street Sewer :							
Received from the Corporation of Yorkville, proportion of cost of Construction :							
Sherbourne to Huntley.....	21	977	00				
Yonge to North.....	21	877	00				
North to Queen's Park.....	22	830	00				
				2,684	00		
Bowes Property :							
Instalments and Interest on lots sold	22			1,184	51		
City Registrar's Account :							
On account of Fees received, as per 35 Vic., cap. 27.....	22			2,588	04		
Clergy Reserve Fund :							
Received from Government of On- tario.....	22			1,744	12		
Debentures Sold.....	22			323,973	99		
Debenture Premium.....	22			4,629	82		
Esplanade Fund :							
Grand Trunk Railway, Interest on Mortgages.....	22			2,325	00		
Esplanade Arbitrations :							
Instalments and Interest on Awards	22			1,755	67		
<i>Carried forward</i>				1,077,998	07		

EXPENDITURE OF THE CITY OF TORONTO.

THE

31st DECEMBER, 1878.

EXPENDITURE.

	PAGE.	\$	c.	\$	c.	\$	c.
Administration of Justice	45	.....		11,362	23		
Advertising	45	.....		1,496	03		
Assessments :							
Amounts refunded.....	45	.....		19	40		
Assessment Department :							
Sundry Expenses	46	.....		1,834	77		
Bank Loans :							
Amount due Imperial Bank, Water Works Account, 1st January, 1878	46	.....		23,105	13		
Charitable Grants :							
As per detailed Statement.....	47	.....		13,200	00		
City Hall Alterations :							
As per Detailed Statement.....	47	.....		3,040	70		
Commission :							
On payment of Debentures and In- terest in England and Canada.....	47	.....		3,345	85		
Debentures (Redeemed) :							
General	48	.....		378,480	00		
Debenture Sales Expenses.....	48	.....		1,889	89		
Dundas Street Hose Tower :							
On account of Construction.....	48	.....		636	30		
Election Expenses :							
Municipal and Parliamentary Elec- tions.....	49	.....		2,784	73		
Elizabeth Street Extension	49	.....		2,750	00		
<i>Carried forward</i>				443,945	03		

	PAGE.	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>				1,077,998	07		
Exchange	23			717	19		
Fire Department :							
Sale of Portland Street Steam Fire Engine.....	23			1,200	00		
Gas Supply :							
Water Works Department, for Gas supplied St. Lawrence Hall Offices	23	250	00				
Consumers' Gas Company, Rebate.	23	471	77			721	77
Health Department :							
Received for Redemption of dogs, etc	23			283	43		
Inquests :							
Government of Ontario, Coroners' Fees, etc.....	23			677	00		
Interest :							
Sundry Corporation Lessees, Interest on Arrears of Rent	23	175	83				
Credit Valley Railway Co., To redeem Interest coupons	23	14,994	18				
Imperial Bank, accrued Interest on Debentures.....	23	1,317	24	16,487	25		
Jail and Industrial Farm :							
Government of Ontario, towards Expenses of Jail.....	23	2,445	12				
County of York, towards Expenses of Jail	23	1,413	37				
Rent of Farm.....	23	400	00				
Sundry persons, Jail Refuse.....	23	97	77				
N. L. Piper & Co., Purchase of old boilers	23	12	31	4,368	57		
Licenses :							
Liquor Licenses, Balance 1877-78 and on account 1878-9.....	24	29,962	70				
General Licenses, as per Detailed Statement.....	32	5,952	35	35,915	05		
Market Fees :							
Balance of 1877, and on account of 1878 :							
St. Lawrence	32	5,759	00				
Hay and Straw.....	32	1,102	00				
Cattle.....	32	2,984	90	9,845	90		
Miscellaneous : .							
Arbitration Expenses	32			90	00		
<i>Carried forward</i>				1,148,304	23		

EXPENDITURE.

13

	PAGE.	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>				443,945	03		
Esplanade:							
Salaries of Constables, Constructing Sidewalks and Fences on Island, etc	49			3,509	98		
Exchange :							
Premium of Exchange on Bills drawn on London, etc.....	49			2,293	78		
Fire Department:							
As per Detailed Statement.....	52			51,665	50		
Fire Hall Repairs :							
Bay Street.....	52	675	00				
Queen Street	52	403	89				
				1,078	89		
Fuel :							
Supply to Public Buildings.....	52			2,120	27		
Gas Supply :							
Street Lamps, in full for 1878.....	53	41,240	73				
City Buildings, in full for 1878.....	53	3,350	40				
				44,591	13		
Health Department :							
Small Pox Hospital	53	993	30				
Sanitary Department.....	55	22,158	83				
				23,152	13		
High Street Continuation :							
Purchase of Land on Spadina Ave. etc	55			140	00		
Horticultural Society :							
Grant in aid of.....	55			2,000	00		
J. G. Howard:							
Annuity for 1878.....	55			1,200	00		
Inquests :							
Coroners' Fees.....	55	557	30				
Medical Attendance, etc.....	55	447	15				
				1,004	45		
Insurance :							
On City Property	61			1,883	60		
Interest :							
On City Debt	61	386,178	91				
On Bank Loans	61	29,158	20				
				415,337	11		
<i>Carried forward</i>				993,921	87		

	PAGE.	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>				1,148,304	23		
Police Court Fines and Fees :							
Including Fines for Infraction of Liquor License Law	32			7,206	60		
Police Reserve Fund :							
Fines and Stoppages from Police Force	32			631	74		
Private Drains :							
Cost of Construction	40			9,517	05		
Provincial Exhibition Park and Build- ings :							
Grants in aid of, Sale of Booths, etc	41			9,193	00		
Public Buildings :							
Sale of Old Material.....	41			460	00		
Public Halls :							
Received for use of St. Lawrence and St. Andrew's Halls.....	41			390	00		
Public Pounds :							
Fees for Cattle, etc., Impounded ...	41			115	00		
Public Walks and Gardens Fund :							
Rents from Property Leased, etc ...	41			7,427	10		
Reception of Governor General :							
Grant from Agricultural and Arts Association.....	41			400	00		
Red River Relief Fund :							
Interest received on Deposits.....	41			23	20		
Rentals of City Property.....	42			23,395	45		
Schools :							
Public Schools, Government of On- tario Grant for 1878, etc.....	42	6,704	00				
W. C. Wilkinson, Secretary, Pro- ceeds of Sale of Lot, etc.....	42	783	87				
High School, balance of 1877, and on account of 1878.....	42	2,108	40				
				9,596	27		
Sewer Rates :							
East and West Divisions.....	42			582	07		
Sinking Funds :							
Interest on Deposits in Banks and on Debentures purchased, Com- mutations of Local Improvement Rates, etc	43			45,830	60		
<i>Carried forward</i>				1,263,072	31		

	PAGE.	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>				993,921	87		
Interments :							
Of Poor Persons	61			304	50		
Jail and Industrial Farm :							
Exclusive of Interest on Cost of Building	64			19,542	22		
King Street Block Pavement :							
Yonge to Bay Street.....	64	959	70				
Yonge to Toronto Street.....	64	999	47				
				1,959	17		
Law Expenses :							
Counsels' Fees in connection with Cases of Criminal Appeals, Judgments and Costs in various Suits, &c.....	65			1,536	65		
Licenses General :							
Sundry Refunds	65			123	00		
License Prosecutions Fund :							
Fees in Cases of Appeal against Decisions of Police Magistrate ...	65			75	00		
Local Improvements :							
Construction of Sewers, &c., on various Streets.....	70			83,903	12		
Markets :							
Cleaning and Repairs to Buildings, &c.....	71			2,766	07		
Miscellaneous Expenditure :							
As per Detailed Statement....	75			10,339	22		
Police Department :							
Salaries of Force.....	76	89,911	15				
Clothing.....	76	4,198	53				
Contingent Expenses.....	78	3,093	96				
				97,203	64		
Police Reserve Fund :							
Medical Officer's Salary, &c	78			800	18		
Police Court Fines and Fees :							
Amounts refunded.....	78			144	25		
Printing.....	78			5,792	29		
Private Drains :							
On account of Construction.....	79			9,538	83		
<i>Carried forward</i>				1,227,950	01		

RECEIPTS.

	PAGE.	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>				1,263,072	31		
Street Opening Deposits :							
Amounts received.....	43			550	00		
Taxes, Municipal :							
Arrears of Taxes.....	43	2,590	44				
On account of Collection, 1876	43	2,891	97				
Do. do. 1877	43	54,618	80				
Do. do. 1878	43	900,388	37				
				960,489	58		
Tax Sale Redemptions :							
Lands Redeemed	43			2,128	18		
Water Works Commissioners :							
Amount due by late Commission, 31st December, 1877	44			25,492	09		
Water Works Department :							
Revenue from various sources	44			162,399	49		
Weigh House Fees.....	44			1,677	75		
Western Market Fund :							
Balance in full for Lot sold.....	44			100	00		
						2,415,909	40
<i>Carried forward</i>						2,415,909	40

	PAGE.	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>				1,227,950	01		
Provincial Exhibition Park and Buildings:							
Erection of Buildings, preparing Grounds and Approaches, etc....	81	120,084	61				
Ground Rent	81		50 00				
				120,134	61		
Public Buildings:							
Repairs, Alterations and Cleaning Buildings.....	83			5,498	61		
Public Walks and Gardens:							
As per Detailed Statement.....	84			8,140	60		
Public Halls:							
Sundry Amounts refunded.....	84				64 50		
Reception of Governor General	84			1,756	96		
Salaries:							
Municipal Officers in full for 1878...	87			55,588	79		
School Expenditure:							
Public Schools.....	90	114,355	68				
High Schools	90	6,089	98				
Separate Schools.....	91	9,253	68				
				129,699	34		
Sinking Funds:							
Debentures purchased as Investment of Sinking Fund.....	91			175,297	33		
Stationery, &c.:							
Supply to City Offices	91			2,553	35		
St. Lawrence Hall:							
Rent of adjoining Room	91			100	00		
St. Patrick Street Extension	91			870	00		
Street Opening Deposits:							
Deposits refunded.....	91			565	00		
Street Repairs:							
Ordinary Repairs, Sidewalks, Wood Kerbing, etc.....	94	128,075	38				
Reconstruction of Sewers.....	95	9,067	92				
Special Macadamizing.....	95	3,169	03				
				140,312	33		
Tax Sales Redemptions.....	95			2,128	18		
Toronto General Hospital:							
Maintenance of City Patients, year ending 31st December, 1878	95			12,532	00		
<i>Carried forward</i>				1,883,191	61		

RECEIPTS.

	PAGE.	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>						2,415,909	45
Total Receipts from all sources, 1878...	44					2,415,909	40

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1878.

Audited as per Detailed Statement, 7th April, 1879.

WM. R. ORR,
WM. R. HUGHES. } *City Auditors.*

	PAGE.	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>				1,883,191	61		
Watering Streets :							
As per Detailed Statement.....	96			26,153	85		
Water Supply :							
Fire Purposes, to 31st Dec., 1878 ...	96	38,223	51				
City Buildings, " " ...	96		867 00				
				39,090	51		
Water Works Department :							
Ordinary Expenditure.....	102	107,683	98				
Interest Liability of late Commission	102	59,991	40				
Water Works Litigation	102		1,143 39				
				168,818	77		
Cash on hand and in Banks, 31st December, 1878 :							
Imperial Bank, Sinking Fund Account.	103	220,480	68				
Bank of Toronto, " "	103		58,764 67				
				279,245	35		
Bank of Montreal, London, England....	103			16,336	42		
Bosanquet, Salt & Co., "	103			551	92		
Bank of Toronto, Red River Relief Fund	103			800	40		
Consolidated Bank of Canada.....	103			616	17		
Cash on hand, as per Cash Book	103			1,104	40		
Total Expenditure for all purposes, 1878	103					2,415,909	40

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1878.

Audited as per Detailed Statement, 7th April, 1879.

WM. R. ORR,
WM. R. HUGHES, } *City Auditors.*

DETAILED STATEMENT

OF THE

RECEIPTS AND EXPENDITURE

ON ACCOUNT OF THE CITY OF TORONTO,

During the Financial Year ending December 31st, 1878.

RECEIPTS.

	\$	c.	\$	c.	\$	c.
CASH ON HAND AND IN BANKS.						
1st January, 1878.						
Bank of Toronto, General Account.....	16,604	70				
“ “ Sinking Fund Account	45,257	80				
“ “ Red River Relief Fund	777	20				
			62,639	70		
Imperial Bank, Sinking Fund Account			183,256	17		
Bank of Montreal, London, England			16,200	05		
Bosanquet, Salt & Co.....			11,303	81		
Bank of Commerce, General Account			11,546	03		
Cash on hand, as per Cash Book.....			2,957	50		
					287,903	26
BANK LOANS.						
Bank of Toronto, General Account, Overdraft, 31st December, 1878			164,411	23		
Canadian Bank of Commerce, Overdraft, 31st December, 1878			214,430	05		
Imperial Bank, Special Water Works Loan, Overdraft, 31st December, 1878			65,000	00		
Imperial Bank, General Account, Overdraft, 31st December, 1878.....			5,018	81		
					448,860	10
ADMINISTRATION OF JUSTICE.						
Government of Ontario, Witness Fees to 30th September, 1878.....					349	56
BLOOR STREET SEWER.						
<i>(Sherbourne to Huntley Street.)</i>						
W. H. Archer, Treasurer, Village of Yorkville, one-half cost of construction of above Sewer under By-law No. 812					977	00
BLOOR STREET SEWER.						
<i>(Yonge to North Street.)</i>						
W. H. Archer, Treasurer, Village of Yorkville, one-half cost of construction of above Sewer under By-law No. 823					877	00
<i>Carried forward.....</i>					738,966	92

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					738,966	92
BLOOR STREET SEWER.						
<i>(North Street to Queen's Park.)</i>						
W. H. Archer, Treasurer, Village of Yorkville, one-half cost of construction of above Sewer under By-law No. 824					830	00
BOWES PROPERTY.						
Thomas Dawson, interest on last Instalment of Mortgage on lot 1, corner Spadina Avenue and Cecil Street, due 1st July			14	96		
Charles Powell, 3rd, 4th, and 5th Instalments in full of Mortgage on lot 5, Cecil Street.....	662	49				
Do. do. Interest on above to 17th Oct., 1878		74	81		737	30
Charles Powell, 3rd, 4th and 5th Instalments, in full of Mortgage on lot 4, Spadina Avenue....	390	51				
Do. do. Interest on above to 24th Dec., 1878		41	74		432	25
CITY REGISTRAR'S ACCOUNT.						
Charles Lindsay, proportion of Fees received to 31st December, 1878, under 35 Vic. cap 27....					1,184	51
					2,588	04
CLERGY RESERVE FUND.						
Government of Ontario, proportion due the City of Toronto.....					1,744	12
DEBENTURES.						
GENERAL.						
Imperial Bank, proceeds of Sterling Debentures Nos. 10785 to 10921 inclusive, payable in Eng- land (renewal of Debentures falling due in 1878, under Consolidation Act, 1872), authoriz- ed by By-law No. 814, £30,550 stg., or.....			148,676	66		
City of Toronto, proceeds of Sterling Debentures Nos. 10977 to 11126 inclusive, payable in Eng- land (renewal of Debentures falling due in 1878, under Consolidation Act, 1872), authoriz- ed by By-law No. 814, and taken as an invest- ment of Sinking Fund, £36,020 stg., or			175,297	33		
					323,973	99
DEBENTURE PREMIUM ACCOUNT.						
Imperial Bank, Premium on Sale of Debentures Nos. 10785 to 10921 (for £30,550 stg.), in Engl'd					4,629	82
ESPLANADE FUND.						
Grand Trunk Railway Company, Interest on Mortgages for Esplanade property, viz: Round House Block and strip of land in front of Parliament Buildings					2,325	00
ESPLANADE ARBITRATIONS.						
Sundry persons, being Instalments and Interest on Awards against them for filling and con- struction of Esplanade across their respective Water Lots					1,755	67
<i>Carried forward</i>					1,077,998	07

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,077,998	07
EXCHANGE.						
Bank of Toronto, Discount on Exchange purchased and remitted to pay interest in England			250	53		
Imperial Bank, do. do.			141	66		
Consolidated Bank, do. do.			141	66		
Bank of Commerce, do. do.			183	34		
					717	19
FIRE DEPARTMENT.						
Village of Lanark, Purchase of Portland Street Steam Fire Engine					1,200	00
GAS SUPPLY.						
Water Works Department, Gas supplied offices in the St. Lawrence Hall Buildings, up to 1st November, 1877, under late Water Works Commission			250	00		
Consumers' Gas Company, Rebate on Gas consumed in City Buildings to 30th September, 1878.			471	77		
					721	77
HEALTH DEPARTMENT.						
H. Smallpiece, on account for purchase of 3 bob-sleighs.....			76	71		
E. Coatsworth, general cartage.....			70	38		
E. Coatsworth, sale and redemption of dogs.....			48	00		
E. Coatsworth, permits to cut ice from the Bay.....			31	00		
E. Coatsworth, sale of manure.....			13	75		
E. Coatsworth, sale of horse from the Pound.....			11	50		
Dr. A. A. Riddel, amount found on person of a deceased Small Pox patient			9	09		
Village of Yorkville, removal and board of a Small Pox patient			23	00		
					283	43
INQUESTS.						
Government of Ontario, Coroners' Fees to 30th September, 1878.....					677	00
INTEREST.						
Sundry Corporation Lessees' interest on arrears of rent			175	83		
Imperial Bank, accrued interest on Debentures			1,317	24		
Hon. G. W. Allan, <i>et al.</i> , Trustees of Credit Valley Railway Company, to redeem interest Coupons payable in London, England, 1st April, and 1st October, 1878, per agreement....			14,994	18		
					16,487	25
JAIL AND INDUSTRIAL FARM.						
Government of Ontario, towards Criminal Maintenance to 30th September, 1878			2,445	12		
County of York, for Maintenance of County prisoners, for year 1878			1,413	37		
Benjamin Walton, Rent of part of Jail Farm.....			400	00		
R. E. Griffith, Steward, for sale of Jail refuse.....			97	77		
N. L. Piper & Son, for purchase of old boilers			12	31		
					4,368	57
<i>Carried forward</i>					1,102,453	28

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,102,453	28
LICENSES.						
LIQUOR LICENSES.						
Government of Ontario, Balance of Liquor Licenses for 1877-8, and on account for 1878-9...			29,962	70		
AUCTIONEERS' LICENSES.						
Alanson, John, Hamilton.....	\$	20	00			
Andrews, A. O., & Co., 117 Yonge street		40	00			
Anhalt & Co., 81 Yonge street.....		20	00			
Banks, James, 64 Adelaide street east.		40	00			
Beebe, J. C. & Co., 201 Yonge street ...		40	00			
Bonner, James, 539 Queen street west.		40	00			
Coate, F. W. & Co., 37 King east.....		40	00			
Coolican, J. S. & Co., 82 Yonge street...		40	00			
Grand, Joseph, Adelaide street west...		40	00			
Henderson, Andrew, 65 Yonge street...		40	00			
Jarvis, R. S., 19 Adelaide east.....		40	00			
Mackenzie, J. B., 64 Queen street west.		20	00			
McFarlane, John, 4 King street east....		40	00			
Mitchell, W. & Co., 9 & 11 Wellington st.		40	00			
Ratcliffe & Scott, 39 West Market st....		40	00			
Scott, Sutherland & Co., Front west....		40	00			
Wall, Thos. & Sons, 16 & 18 Wellingtonst		40	00			
Wardell & Co., 126 King street east....		40	00			
15 Licenses, 1 year, at \$40 each	600	00				
3 Licenses, ½ year, at \$20 "	60	00				
			660	00		
BILLIARDS.						
Allen, James, 388 Queen street west....	\$	80	00			
Collins, W. J., 440 Queen street west...		30	00			
Cooley, George, 416 Yonge street.....		40	00			
Elliott, John, 163 Church street.....		40	00			
Gibson, Thomas, Derby House.....		5	00			
Hodge, A. G., St. James' Hotel.....		5	00			
Howell, Jas. W., Woodbine.....		20	00			
Irish, Mark, Rossin House.....		60	00			
McGaw & Winnett, Queen's Hotel.....		50	00			
McGinn, James, Royal Billiard Rooms...		60	00			
O'Grady, John, 124 King street west....		20	00			
Riley, J. B., Revere House.....		90	00			
Riley & May, 94 Yonge street.....		120	00			
Tillison, Thomas, 65 Gerrard st. east....		60	00			
Walker, David, Walker House.....		30	00			
Whelan, John, 66 Jarvis street.....		80	00			
16 Licenses, producing.....				790	00	
BOWLING ALLEYS.						
Gray, Patrick, Island.....	\$	20	00			
Hanlan, John, Island.....		20	00			
Mead, Robert, Island, ½ year.....		10	00			
Scholes & Douglas, 85 Yonge street.....		20	00			
Whelan, John, 66 Jarvis street.....		20	00			
5 Licenses, producing.....				90	00	
<i>Carried forward</i>	1,540	00	29,962	70	1,102,453	28

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,540	00	29,962	70	1,102,453	28
BUTCHERS' LICENSES.						
238 Licenses, at \$1 00 each.....	238	00				
CAB LICENSES.						
Abbott, Charles, 96 Nassau street.....	\$6	00				
Abbott, Peter, 27 Vanauley street.....	6	00				
Addison, Charles, 104 John street.....	6	00				
Barnes, John, 38 Albert street.....	24	00				
Black, Walter, 99 Bathurst street.....	6	00				
Blakey, John, 25 Ann street.....	6	00				
Blakeley, Thomas, 9 Lombard Street....	6	00				
Bond, Robert, 25 Sheppard street.....	13	00				
Brown, Charles, 40½ King street.....	46	00				
Buckley, John, 99 Wellington street....	18	00				
Burgess, W., Mimico Bus.....	10	00				
Cassidy, Patrick, 78 Herbert street.....	6	00				
Clarke, George, 394 King street west...	24	00				
Clarke, William, 272 William street....	12	00				
Cochrane, Moses, 133 Terauley street...	6	00				
Cochrane, William, 133 Terauley street	6	00				
Conroy, John, 11 Terauley street.....	4	00				
Curran, Patrick, 69 Mutual street.....	18	00				
Dalton, John, 424 Adelaide street west	6	00				
Dalton, Patrick, 246 Simcoe street.....	6	00				
Delaney, John, 85 Mutual.....	12	00				
Devlin, Francis, 182 Bathurst street....	6	00				
Donegan, Michael, 76 Agnes street.....	6	00				
Donnelly, Michael, 421 King st. east ...	6	00				
D'Arcy, James, 77 Lombard street.....	6	00				
Edmonds, Edward, 53 Mutual street....	6	00				
Farley, Joseph, 163 Queen street west.	6	00				
Farrell, Robert, 95 George street.....	6	00				
Flanagan, James, 19 Victoria street.....	6	00				
Foy, Nicholas, 22 St. Albans street.....	6	00				
Giles, Robert, 437 Church street.....	6	00				
Gilmour, John, 88 Terauley street.....	6	00				
Garde, Henry, 38 Huntley street.....	6	00				
Haire, William, 110 Terauley street....	6	00				
Hance, George, 47 Ann street.....	4	50				
" Enlarged from single to						
double.....	1	50				
Hayes, Michael, 167 Duchess street.....	6	00				
Hazleton, James, 1 Sydenham street....	4	00				
Hodges, H. T., 36 Ann street.....	6	00				
Houlihan, James, 53 Boulton street.....	12	00				
Hourigan, John, 45 King street east....	6	00				
Jordan, Michael, 159 York street.....	18	00				
Jordan, Thomas, 163 Elizabeth street...	6	00				
Jordan, Thomas, 130 William street....	6	00				
Jordan, William, 96 Adelaide st. west..	6	00				
Kelly, William, 101 Tecumseth street...	4	00				
Kendrick, Joseph, Don Mount Bus.....	10	00				
Kinsella, Richard, 16 Wilton street.....	16	00				
Knot, Thomas, 24 Edward street.....	3	00				
Lambrick, Thomas, 5 Maple Lane.....	12	00				
Lilly, James, 15 Dalhousie street.....	6	00				
Lilly, Thomas, 117 Victoria street.....	4	00				
Lynch, James, 37 St. David street.....	6	00				
<i>Carried forward</i>	462	00	1,778	00	29,962	70
					1,102,453	28

		\$	c.	\$	c.	\$	c.
<i>Brought forward.....</i>	462 00	1,778	00	29,962	70	1,102,453	28
Marshall, William, 456 King street west	4 00						
Moran, James, 38 Mutual street.....	12 00						
Moylan, William, 376 Queen street west	6 00						
Murphy, John, 153 Victoria street.....	4 50						
Murray, John, 78 Boulton street	6 00						
McCabe, James, 31 Rensrew street	3 00						
McConvey, James, 186 Simcoe street ...	12 00						
McGill, John, 52 Ann street	4 00						
McGrath, James, 32 Mutual street	6 00						
McFarlane, Mrs. Jane, 300 Queen st. w.	6 00						
McInnerney, Matthew, 71 Monk street	6 00						
McKniff, Andrew, 65 D'Arcy street.....	6 00						
McTaggart, Neil, 47 Elizabeth street....	4 00						
Newell, John, 232 George street.....	18 00						
Newell, William, 112 Duchess street....	6 00						
O'Connor, Dennis, 16 St. Vincent street	18 00						
O'Neil, James, 208 Wellesley street ...	6 00						
Orr, John, 2 Clifford street.....	6 00						
Paul, Robert, 364 King street east.....	6 00						
Phair, Edward, 81 High street	6 00						
Phair, Thomas, 84 Queen street east....	6 00						
Phair, Thomas, 174 Queen street east .	4 00						
Royle, John, 35 Claremont street.....	4 50						
Scallion, Michael, 464 Adelaide st. w....	6 00						
Scott, William, 41 Seaton street.....	4 50						
Seaborn, Thomas, 180 Pine street.....	4 50						
Somers, John, 19 Bloor street	12 00						
Somers, Thomas, 25 Bloor street	6 00						
Southward, John, 242 Queen street west	12 00						
Stephens, John, 17 Homewood Avenue.	12 00						
Stibbard, John, Eglinton Bus	10 00						
Story, David, 54 Jarvis street	6 00						
Sullivan, Patrick, 66 Ann street.....	12 00						
Vallely, Peter, 10 Ontario street	6 00						
Verral, George, 218 Wellington street w.	48 00						
White, Edward, 68 Elm street	6 00						
White, Robert, 682 King street west ...	6 00						
Whittaker, John, 666 Yonge street.....	6 00						
Wright, Frederick, 217 Berkeley street	6 00						
111 Double Cabs, 1 year, at \$6 00...	666 00						
7 Double Cabs, $\frac{3}{4}$ year, at \$4 50...	31 50						
7 Double Cabs, $\frac{1}{2}$ year, at \$3 00...	21 00						
7 Single Cabs, 1 year, at \$4 00....	28 00						
1 Single Cab, $\frac{3}{4}$ year, at \$3 00	3 00						
2 Single Cabs, $\frac{1}{2}$ year, at \$2 00....	4 00						
1 Single Cab, Enlarged to double	1 50						
3 Omnibuses, $\frac{1}{2}$ year.....	30 00						
		785	00				
CIRCUS, SHOWS, CONCERTS, &c.							
Blind Tom, Concert.....	\$ 20 00						
Cole, William, Circus and Side Show....	220 00						
Corbett, T. H., Concert.....	5 00						
Coup & Co., Variety Show	40 00						
Dow, W., Phonograph.....	5 00						
French, James, Royal Opera Theatre....	100 00						
Manning, F., Grand Opera Theatre.....	75 00						
Milligan, P., Glass blowing.....	5 00						
Pearson & Mitchell, Strasburgh Clock.	5 00						
Pond, W. S., Concert.....	20 00						
<i>Carried forward.....</i>	\$495 00	2,563	00	29,962	70	1,102,453	28

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$495 00	2,563	00	29,962	70	1,102,453	28
Redmond & Bailey, Lyceum Theatre....	100 00						
Stone, William, Punch and Judy.....	1 00						
Thursby, Miss, Concert.....	10 00						
13 Licenses, producing		606	00				
DOGS REGISTERED.							
11 Dogs, at 75c. each	8 25						
2,319 Dogs, at 40c. each	927 60						
		935	85				
CART AND EXPRESS LICENSES.							
Abbott, Peter, rear of 38 Denison av....	\$4 00						
Aitken, James, 93 St. Patrick street....	4 00						
Alexander, James, 52 Richmond st. east	4 00						
Anketell, Thomas, 35 Hope street.....	4 00						
Armitage, Wm., 191 Queen st. west.....	4 00						
Armstrong, Wm., 7 Albert street.....	2 00						
Atton, James, 110 Vanauley street.....	4 00						
Atwell, Harry, 32 Agnes street.....	4 00						
Ayton, James, 323 Queen st. west.....	4 00						
Bacon, Wm., 6 Terauley street.....	4 00						
Barker, Wm., 18 Albert street	4 00						
Blair, John, 84 Sydenham street	4 00						
Bond, John, 21 Eleanor street	4 00						
Bowskill, James, 94 South Park street.	7 00						
Boyd, Wm., 291 Front street.....	8 00						
Brady, Joseph, cor. Lennox & Hope sts.	2 00						
Brady, James, 86 Scollard st., Yorkville	4 00						
Brady, Wm., 21 Robinson street.....	4 00						
Brennan, Wm., 8 Eleanor street	4 00						
Brislane, Wm., 12 Beverley street.....	4 00						
Brown, Ewd, cor. Victoria & Lombard sts.	4 00						
Brown, Levander, rear of 22 St. Albans st.	4 00						
Buchanan, John, 11 Hope street.....	2 00						
Burrows, John, 124 Yonge st., Yorkville	4 00						
Calow, Joseph, 8 Pine street	4 00						
Campton, T. J., cor. York & Adelaide sts.	4 00						
Carrique, James, 186 York street.....	4 00						
Cartwright, George, 27 Centre street ...	4 00						
Cashen, James, 72 Wilton avenue	8 00						
Charles, Noble, 98 Chesnut street.....	4 00						
Charlton, James, 40 Stafford street	4 00						
Charters, Wm., 181 Seaton street.....	4 00						
Clare, Hy., 4 Bond street.....	3 00						
Clyne, John, 152 Pine street.....	4 00						
Coates, Nathan, 72 Hayter street.....	4 00						
Coffin, John, 600 Bathurst street.....	3 00						
Collins, Patrick, 442 King street west..	4 00						
Collville, W. K., 109 Duchess street....	16 00						
Conroy, John, 54 Jarvis street	4 00						
Courtney, Samuel, 30 Terauley street...	4 00						
Coombs, Thomas, 53 Baldwin street ...	4 00						
Crampton, William, 434 Queen street w.	7 00						
Crown, William, 9 Jarvis st. Yorkville..	4 00						
Davidson, Robert, 118 Sackville street.	4 00						
Davidson, Robert, 97 Victoria street....	4 00						
Davis, David, 62 Bay street.....	4 00						
<i>Carried forward</i>	202 00	4,104	85	29,962	70	1,102,453	28

RECEIPTS.

		\$	c.	\$	c.	\$	c.
<i>Brought forward.....</i>	\$202 00	4,104	85	29,962	70	1,102,453	28
Davis, Thomas, Don Mount	4 00						
Dawson, Robert, 8 Eleanor.....	4 00						
Donley, Henry, 32 Victoria street.....	4 00						
Dorcey, Isaac, 551 Queen street west...	4 00						
Downard, George, 584 Queen st. west...	4 00						
Duggan, John, 6 Duchess street.....	8 00						
Dunne, James, 31 Hope street	4 00						
Dunlop, John, 157 Elizabeth street.....	4 00						
Fay, Martin, 67 St. Charles street.....	4 00						
Ferriman, Charles, 10 Baldwin street....	4 00						
Field, George, 45 Claremont street.....	6 00						
Field, Rolls & Co., 638 Bathurst street.	2 00						
Finn, John, 14 Water street.....	4 00						
Finn, William, 560 Queen street west..	4 00						
Finney, John H., 150 Adelaide st. west	4 00						
Fisher, Alfred, 336 Church street.....	4 00						
Fisher, Thomas, 539 Yonge street.....	12 00						
Flynn, Philip, 100 Jarvis street.....	3 00						
Foley, Edward, 32 Lombard street.....	4 00						
Ferguson, F., 104 Oxford street	8 00						
Furness, John, 58 St. David street.....	4 00						
Garrett, John, 11 D'Arcy street	2 00						
Gilchrist, David, 28 Robert street	7 00						
Goldthorp, J. P., rear of 164 Duchess st.	4 00						
Graham, James, 64 Sullivan street	4 00						
Green, M., 21 South Park street	4 00						
Harris, Wm., Danforth Road	4 00						
Harrington, James, 501 Queen st. west.	4 00						
Hartwell, Wm., 11 Taylor street.....	4 00						
Hayes, Daniel, 78 Ontario street.....	4 00						
Hendrie & Co., 2 Scott street	200 00						
Holgrave, Thomas, 46 Elizabeth street.	4 00						
Howard, James, 19 Centre street.....	4 00						
Hunt, Robert, Don Mount.....	4 00						
Hurst, W. & F., St. Andrew's Market...	12 00						
Hyland, Wm., 64 Duchess street	4 00						
Ingram, James, 128 Brock street.....	2 00						
Johnston, Charles, 1 Windsor street....	3 00						
Kelly, John, 33 Garrison street.....	8 00						
Kenyon, Joseph, 319 Front street.....	4 00						
King, Robert, 389 Yonge street	4 00						
Kirkwood, Wm., 30 Niagara street	4 00						
Kitcher, James, 67 Anne street	4 00						
Landers, John, 18 Duke street.....	4 00						
Langstone, James, 19 Shuter street.....	4 00						
Lawson, James, 417 King st. east.....	4 00						
Lennox, David, Seaton Village.....	4 00						
Lester, John, 109 Esther street.....	7 00						
Lockington, Thomas, 247 Yonge street.	3 00						
Low, John, 106 Church street.....	6 00						
Lowery, John, 98 Adelaide st. west.....	4 00						
Ludford, Edward, 195 Claremont street	4 00						
Mackenzie, John, 68 Hope street.....	4 00						
Marshall, Wm., 12 Regent street.....	4 00						
Martin, John, 101 Duchess street.....	2 00						
Meehan, Neil, 149 Queen st. west	36 00						
Metcalf, Wm., 16 Munn's Lane.....	4 00						
Milligan, Thomas, 160 Huron street....	4 00						
Mitchell, Wm., 80 Lippincott street....	4 00						
<i>Carried forward.....</i>	693 00	4,104	85	29,962	70	1,102,453	28

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$693 00	4,104	85	29,962	70	1,102,453	28
Mooney, Owen, 22 Victoria street.....	4 00						
Morrison, George, 140 Front street.....	8 00						
Morrison, John, 107 Little Adel'd st. w.	4 00						
Muckle, Charles, 98 William street.....	4 00						
Muckle, J. P., 98 William street.....	4 00						
Muckle, William, 90 William street.....	24 00						
Muir, Wm. O., 442 King street east.....	4 00						
Mulloney, James, 159 Sherbourne st....	4 00						
Murphy, Timothy, 20 Shuter street.....	4 00						
Murray, George, 20 Duchess street.....	4 00						
McAnalley, Edward, 76 Major street....	4 00						
McCaul, M., 24 Mutual street.....	4 00						
McDonald, John, 74 Sydenham street..	4 00						
McGreggor, Peter, 457 Queen street w.	4 00						
McGouvryn, Patrick, 197 Sumach street	4 00						
McGuire, John, 90 Scollard st. Yorkville	3 00						
McKnight, G., 82 Brock street.....	4 00						
McLaren, Daniel, 13 Elm street.....	4 00						
McLarnon, Edward, 92 Adelaide st. w...	4 00						
McLaughlin, James, 41 Duchess street.	4 00						
McMillan, John, 11 Centre street.....	4 00						
McQuillan, James, 282 Queen st. west..	4 00						
Neil, Joseph, 73 Chesnut street.....	4 00						
Newell, James, 110 Duchess street.....	4 00						
Newell, William, 177 Ontario street.....	4 00						
Nordheimer, A. & S., 15 King street east	4 00						
O'Neil, Edward, 231 Church street.....	4 00						
Packer, Alfred, 59 Duke street.....	4 00						
Patterson, Thomas, Kingston Road.....	4 00						
Peacock, James, 51 Duke street.....	12 00						
Phillips, Robert, 32 Oak street.....	4 00						
Phillips, William, 100 Bond street.....	4 00						
Plumby, Charles, 882 Queen street west	4 00						
Prance, George, 3 Lippincott street.....	4 00						
Price, Stephen, 362 King street east....	8 00						
Pritchard, William, 203 Queen st. west.	4 00						
Prout, William, 75 Terauley street.....	3 00						
Rennick, Thomas, 67 Sherbourne street	4 00						
Reynolds, W. R., 116 Ontario street.....	4 00						
Richardson, C. M., 514 Yonge street....	4 00						
Riddeford, Aaron, 667 Yonge street.....	4 00						
Roberts, G., 75 Sydenham street.....	4 00						
Robinson, Hutchinson, 7 Gould street.	4 00						
Rogers, Maurice, 55 Oak street.....	4 00						
Rose, Jacob, cor. River and Gerrard sts	16 00						
Ryan, John, 12 Esplanade street.....	4 00						
Ryan, Michael, 71 Boulton street.....	4 00						
Ryan, John, 12 Esplanade street.....	4 00						
Sheddon & Co., 30 Scott street.....	208 00						
Sheahan, D., 32 Lombard street.....	2 00						
Sherring, John, 146 Huron street.....	4 00						
Sinclair, Benjamin, 440 Yonge street....	7 00						
Smith, Frederick, 427 Adel'd st. west...	7 00						
Smith, Peter, 52 Richmond street east.	8 00						
Smith, Robert, 81 Dalhousie street.....	4 00						
Smith, R. T., Hackney and Queen st....	4 00						
Spiller, James, 232 Bathurst street.....	4 00						
Slane, John, 90 Louisa street.....	4 00						
Stephens, Robert, 29 Caer Howel street	4 00						
<i>Carried forward</i> ...	\$1,187 00	4,104	85	29,962	70	1,102,453	28

		\$	c.	\$	c.	\$	c.
<i>Brought forward...</i>	\$1,187 00	4,104	85	29,962	70	1,102,453	28
Stevens, Henry, 282 King street east...	4 00						
Stewart, Henry J., 207 George street...	8 00						
Taylor, John, 97 Strachan Avenue.....	4 00						
Taylor, Samuel, 145 Sydenham street...	4 00						
Tyler, Charles, 647 Queen street west...	4 00						
Tyrrell, Frederick, 1 Berkeley street...	4 00						
Virgin, Samuel, 413 Queen street.....	4 00						
Walkey, John, 444 King street west...	4 00						
Watson, Thomas A., 203 Oak street.....	3 00						
Wibby, Wm., Sheppard street	2 00						
Williamson, John, 121 Berkeley street.	4 00						
Williamson, T. W., 121 Berkeley street	4 00						
Winn, Fred., 145 Sherbourne street.....	4 00						
Wiseman, Joseph, 14 Devonport street	2 00						
Woolway, Thomas, 83 St. David's street	4 00						
Woodhouse, D., Seaton Village.....	4 00						
Young, Charles, 218 Queen street	4 00						
57 Double Express.....at \$8	\$456 00						
183 Single "	at 4 732 00						
14 " " ½ year...at 3	42 00						
12 " " ¼ year...at 2	24 00						
		1,254	00				
HAWKERS AND PEDLERS.							
Barrett, James, 9 Leonard avenue	\$8 00						
Barrett, Robert, 9 Leonard avenue	8 00						
Bateman, Jacob, 117 Sherbourne st.....	5 00						
Coulston, F., Small wares, 2 days.....	2 00						
Cuddy, F., 105 University street	5 00						
Dale, A, Robinson House	5 00						
Davis, Charles, Duchess street	20 00						
Gilmour, H. F., 534 Yonge street.....	8 00						
Harvie, Robert, Montreal	5 00						
Tillon, Timothy, Small wares, 1 day.....	1 00						
Thomas & Salter, Rush goods, 1 day....	1 00						
Watkins, T., small wares, 2 days.....	2 00						
Young, Thomas, 87 Richmond st.....	5 00						
13 Licenses, producing.....		75	00				
INTELLIGENCE OFFICES.							
Barry, Mrs., 410 Yonge street.....	\$1 00						
Brown, Mrs., 1 Breadalbane street	1 00						
Chambers, Mrs., 72 Adelaide st. west...	1 00						
Finney, Miss, 150 Adelaide st. west.....	1 00						
Jones, Mrs., 153 Bay street	1 00						
Martin, Wm., 334 Queen st. west.....	1 00						
Murphy, Mrs., 20 Shuter street.....	1 00						
Powell, John, 139 York street	1 00						
Ross, Miss, 372 Yonge street.....	1 00						
9 Licenses, producing.....		9	00				
STREET RAILWAYS.							
Kiely & Co., 28 cars, at \$5 each		140	00				
<i>Carried forward.....</i>		5,582	85	29,962	70	1,102,453	28

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	5,582	85	29,962	70	1,102,453	28
TRANSFERS.						
<i>Auctioneers</i> —Grand, Joseph, to R. Paul. \$2 00						
Mackenzie, J. B., to James Birmingham.....	2	00				
<i>Cabs</i> —Burns, Charles, to James Higgins. 2 00						
Devlin, Frank, to John Cain.....	2	00				
Hodges, H. F., to Joseph Farley. 2 00						
Murray, John, to Charles Brown.. 2 00						
O'Connor, Daniel, to John Quinn. 2 00						
Scallion, Michael, to Chas. James 2 00						
Seaborn, Thos., to George Verral. 2 00						
Somers, John, to Thomas Somers. 2 00						
Southward, J., to Charles Burns... 2 00						
<i>Express</i> —Checkley, Mark, to T. Adams. 1 00						
Coates, Nathan, to G. Taplin... 1 00						
Finney, J. A., to Sam. Finney. 1 00						
Garret, J., to Wm. Breakley... 1 00						
<i>Victual'ng House</i> —Meehan, P., to A. Floyd 1 00						
Ware, Robt., to G. Gardiner 1 00						
17 Transfers, producing.....			28	00		
TRANSIENT TRADERS.						
Simmonds, T., 7 King street east.....	50	00				
Schuttze, Henry, King street east.....	10	00				
2 Licenses, producing.....			60	00		
VICTUALLING HOUSE LICENSES.						
Abbott, Charles, 3 Globe Lane.....	\$	2	50			
Adams, George, 167 York street.....		7	50			
Anthony & Sneddon, Occident Hall....	10	00				
Alexander & Co. Mechanic's Institute..	7	50				
Ashdown, George, 72 Adel'd st. east....	5	00				
Brown & Dorcey, 70 Queen st. west....	10	00				
Carlyle, William, 179 Queen st. west....	5	00				
Chambers, Wesley, 122 King street west	2	50				
Chard, Charles, 447 Yonge street.....	5	00				
Coleman, George, 111 King street west	10	00				
Constable, George, 450 Queen st. west..	5	00				
Cox, James & Son, Adelaide st. east....	10	00				
Gilliam, William, St. Lawr'e Buildings..	10	00				
Good, Samuel, 165 Yonge street.....	7	50				
Harris, W. H., 18½ York street.....	5	00				
Harper, Mrs. 42½ Richmond st. west....	5	00				
Houston, Willis, 179 York street.....	10	00				
Hughes, Henry, 11 Albert street.....	10	00				
Johnston, James. St. Lawr'e Buildings.	10	00				
Judah, J., 81 Queen street west.....	10	00				
Martin, William, 334 Queen st. west....	5	00				
Marwood, L. W., 48 Church street.....	2	50				
McConkey, George, 147 Yonge street... 10 00						
Meehan, Peter, 179 York street.....	5	00				
Milligan, J. M., 397 Yonge street.....	5	00				
Nelson, Catherine, 55 York street.....	10	00				
Noblett, Samuel, 115 York street.....	10	00				
Pendleton, H., 133 Yonge street.....	5	00				
<i>Carried forward</i>	200	00	5,670	85	29,962	70
					1,102,453	28

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	200 00	5,670	85	29,962	70	1,102,453	28
Plater, Benjamin, 81 Church street.....	10 00						
Proctor, Thomas, Grand Opera House...	10 00						
Rice & Co., 318 Yonge street.....	5 00						
Stewart, Robert, 143 York street.....	10 00						
Ware, Robert, 76 Adelaide street east..	10 00						
Webb, Harry, 483 Yonge street.....	5 00						
Webb, Thomas, 304 Yonge street.....	5 00						
Widgery, William, 4 Richmond st. east	10 00						
Wright, William, 101 King street west.	10 00						
Wright, W. B., 12 Queen street west....	5 00						
York, G., York street.....	1 50						
18 Licenses, 1 year at \$10 00.....	180 00						
3 " $\frac{3}{4}$ " " 7 50.....	22 50						
14 " $\frac{1}{2}$ " " 5 00.....	70 00						
3 " $\frac{1}{2}$ " " 2 50.....	7 50						
1 " 1-25th " " 1 50.....	1 50						
		281	50	5,952	35	35,915	05
MARKET FEES.							
ST. LAWRENCE MARKET.							
James King, balance of Lease of Market Fees for 1877.....		700	00				
James King, on account of Lease of Market Fees for 1878.....		5,059	00	5,759	00		
HAY, STRAW AND CATTLE MARKET.							
James King, balance of Lease of Cattle Market Fees for 1877.....		505	90				
James King, on account of Lease of Cattle Market Fees for 1878.....		2,479	00				
James King, Balance of Lease of Hay and Straw Market Fees for 1877		214	00				
Alexander Ross, on account of Lease of Hay and Straw Market Fees for 1878		888	00	4,086	90		
MISCELLANEOUS							
Alexander Manning, one-half cost of Arbitration Expenses, <i>re</i> new Leases of Market Block Lots, C. D. and 1 to 5 Front street, and 11 to 14 Colborne street.....				50	00		
John H. Davis, one-half cost of Arbitration Expenses, <i>re</i> Market Block, lot 9 Colborne street				20	00		
Mrs. Jane Orr, one-half cost of Arbitration Ex- penses, <i>re</i> Market Block, lot 10 Colborne st., and Market Block, lot 1 West Market st....				20	00		
POLICE COURT FINES AND FEES.							
J. T. Nudel, Clerk of Court.....		5,464	10				
" License Convictions and Fines.....		130	00	5,594	10		
R. E. Griffith, Steward of Jail.....				1,612	50		
POLICE RESERVE FUND.							
Sundry Police Constables Fines and Stoppages.....						7,203	60
<i>Carried forward</i>						631	74
						1,156,142	57

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,156,	142 57
PRIVATE DRAINS.						
From the following persons, being the cost of construction and superintendence:						
Akers, J.....	\$17	40				
Allen, James.....	17	40				
Alexander, Miss A. G.....	11	67				
Alexander, John	17	40				
Ardagh, William	21	80				
Atkinson, Mrs.....	17	40				
Bacon, J.....	13	00				
Bacon, John.....	13	00				
Bags, E. G.....	13	67				
Bailey, Mrs.....	11	34				
Bailey, William.	14	60				
Banks, J. D.....	17	40				
Barber, Mrs. L.....	32	00				
Barnes, Mrs.....	17	40				
Barnhill, Rev.....	17	40				
Barton, George.....	17	40				
Barton, W. H.....	17	95				
Baxter, J. (2).....	29	07				
Beard, J. G. (2).....	43	95				
Beaty, J.....	17	40				
Bell, H.....	30	80				
Bell, Mrs.....	17	40				
Belmore, A.....	15	40				
Bennett & Wright (2)	35	35				
Blake, R. B.....	21	80				
Blevins, John	21	80				
Bills, T. H.....	13	00				
Board of School Trustees	17	40				
Boddy, Rev. S. J.....	17	40				
Bolam, Mrs. B.....	21	80				
Bond, R.....	23	34				
Boon, Wm.....	17	95				
Boon, W. J.....	2	00				
Booth, Jas.....	9	00				
Booth, Wm. (3).....	71	55				
Boulton, Mrs. F.....	17	40				
Bovaird, C.....	21	80				
Bowden, J.....	9	00				
Bowden, J. W.....	20	67				
Bowes, R. H.....	17	40				
Boxall, George	17	95				
Boyd, G. T.....	21	80				
Bradshaw Bros.....	17	40				
Brisley, Wm.....	17	40				
Bromley, Jas.....	2	00				
Broughall, Rev. A. J.....	2	00				
Brown, Abner.....	8	67				
Brown, F.....	26	75				
Brown, H. J.....	17	40				
Brown & Love (3).....	51	10				
Bruce, D.....	17	95				
Bryce Bros. (2)	45	14				
Bryce, Thomas (2)	19	95				
Bucklee, J. L.....	17	40				
Bull, J.....	21	80				
Burch, E.....	16	00				
<i>Carried forward</i> ...	\$1,121	62			1,156,	142 57

		\$	c.	\$	c.	\$	c.
<i>Brought forward...</i>	\$1,121	62				1,156,142	57
Burns, J.....	14	60					
Butler, W. B.....	27	33					
Cameron, Mrs.....	2	00					
Canada Life Assurance Co.....	11	67					
Canada Coffin Co.....	26	75					
Carlyle, M.....	17	40					
Carlyle, Wm.....	13	00					
Carmichael, R.....	2	00					
Carpenter, D.....	2	00					
Carroll, Thos.....	13	40					
Carter, E.....	21	80					
Carter, J. B.....	17	95					
Cartwright.....	21	80					
Cayley, Hon. W.....	21	80					
Chadd, R. E.....	21	80					
Chamberlain, J. (3).....	72	55					
Chapman, A.....	16	00					
Chapman, W.....	17	40					
Charters, A.....	17	40					
Chick, J.....	21	80					
Church, E. S.....	17	40					
Clair, S.....	17	40					
Clark, Duncan.....	21	80					
Clarke, J.....	15	75					
Clarke, J. P.....	17	40					
Clarkson, J.....	21	80					
Cleary, H.....	17	40					
Clements.....	41	60					
Clendenning, J. A.....	21	80					
Close, P. G.....	20	66					
Coate, C. W.....	21	80					
Coldwell, H.....	8	30					
Coleman, A. (3).....	70	35					
Coleman, E. R.....	17	40					
Coleman, J.....	17	40					
Conley, J.....	17	40					
Conger, P. D.....	17	40					
Cooper, F.....	16	00					
Cornell, W. E.....	21	80					
Cown, J.....	12	74					
Corr, F.....	16	00					
Cosgrave, P.....	21	80					
Crabb & Brazier (5).....	86	95					
Crane, Jas. (3).....	41	60					
Crang & Harris.....	21	80					
Cranston, W.....	15	40					
Croft, W.....	11	34					
Cruttenden, T. (2).....	34	00					
Curie, Jas.....	15	75					
Czowski, C. J.....	2	00					
Dale, T.....	15	40					
Damp, John.....	17	40					
D'Arcy, Wm.....	17	40					
Davis, O.....	17	95					
Dawson, G. D.....	30	00					
Delaney, Thos.....	17	95					
Delaporte, M.....	13	00					
Department of Public Works.....	17	95					
Dickey, James.....	17	40					
<i>Carried forward...</i>	\$2,366	76				1,156,142	57

		\$	c.	\$	c.	\$	c.
<i>Brought forward...</i>	\$2,366	76				1,156,142	57
Dinnick, C. R. S.....	17	40					
Dinnis, R. (2)	37	34					
Dobbie, J. A.....	23	34					
Doig, Alex.....	13	67					
Donovan, F.....	31	80					
Douglas Bros.....	17	95					
Douglas T.....	17	40					
Dowden, J. J.....	17	40					
Downey, M.....	7	00					
Duckworth, J.....	41	60					
Dudley, W. H.....	5	33					
Duff, Jas. (2)	34	43					
Dunn, Mrs.....	17	95					
Dunn, Jas.....	17	40					
Eaton, J.....	2	00					
Edmonds, R.....	17	40					
Edward, J.....	26	75					
Elliott, W.....	15	40					
Ellis, P. (2).....	18	00					
Farmers' Loan Society.....	17	40					
Faulkner, W. (2)	4	00					
Fee, John.....	21	80					
Finch, J.....	8	00					
Findlay, W.....	11	67					
Finley, R.....	15	40					
Finnegan, P.....	6	67					
Flanagan, Catharine	5	87					
Flanagan, R.....	12	27					
Fleming, R. J.....	17	40					
Floyd, J.....	17	40					
Gafney, P. (2).....	11	55					
Galley, E.....	41	95					
Gander, J.....	11	67					
Garvin, W.....	17	40					
Garton, J.....	16	40					
Gates, J.....	17	40					
Gearing, Joseph (12).....	247	00					
Gibb, L.....	11	67					
Gilbert, G. P.....	13	60					
Gilmour, R.....	21	80					
Gilmour, S.....	13	00					
Godson, A. W.....	17	00					
Golding J.	17	40					
Gowans, J.....	17	95					
Grand, J.....	17	95					
Grant, J. (6).....	72	50					
Grant, J. R.....	17	40					
Grant, J. & J. R. (2).....	52	20					
Grant, Wm.....	15	75					
Grant, W. A. (3).....	67	60					
Grayson, Isaac (2)	22	73					
Greer, J.....	17	40					
Grove, J.....	15	40					
Hall, A.....	11	25					
Hales, Jas.....	20	67					
Hallen, Rev. G.....	14	60					
Hamilton, Alex.....	9	34					
Hamilton, T.....	15	40					
Hamlyn, J. H. (2).....	33	70					
<i>Carried forward...</i>	\$3,763	88				1,156,142	57

		\$	c.	\$	c.	\$	c.
<i>Brought forward...</i>	\$3,763	88				1,156,142	57
Hardy, G. (3).....	55	46					
Harding, W.....	9	00					
Harrison, Mrs.....	6	83					
Haskell, J.....	17	40					
Hay, M.....	32	80					
Heaslip, J.....	38	10					
Heath, C. W.....	17	40					
Henderson, A. J.....	17	95					
Herbert, J. (4).....	81	90					
Herbert, John.....	17	95					
Herbert, P.....	17	40					
Herbert, T.....	21	80					
Hewitt, John.....	15	40					
Hill, R.....	17	40					
Hill, W. (3).....	65	20					
Hill, W. R.....	11	67					
Hillock, F.....	13	00					
Hillock & Kent.....	17	40					
Hird, S.....	17	95					
Hoare, Mrs. E. H.....	17	40					
Hodgins, Thos.....	6	20					
Holford, J.....	2	00					
Holy Trinity Church (2).....	134	34					
Howard, G. R.....	18	00					
Howarth, --.....	17	40					
Hughes, W. J. (7).....	126	02					
Hughes, W. R.....	17	40					
Husband, A. C.....	17	40					
Imrie, J. (2).....	35	35					
Ince, J. H.....	11	34					
Ingelstrom, C.....	17	40					
Ireson, W.....	17	40					
Irving, A. S. (2).....	13	67					
Jackson, M. B.....	17	40					
James, J.....	2	00					
Jenkins, R.....	17	40					
Johnson, B.....	14	08					
Johnston, H. D.....	15	75					
Jones, B.....	17	95					
Jones, C.....	2	00					
Jones, J. T.....	17	95					
Joselin, H.....	2	00					
Joss, J.....	17	40					
Joss, John.....	21	80					
Joss, T.....	17	95					
Keeler, J. G.....	17	40					
Keenan, W.....	13	90					
Kelly, P.....	15	40					
Kennedy, Mrs.....	13	00					
Kerby, Wm.....	17	40					
Kerr, Wm.....	28	80					
Kersteman Bros.....	21	80					
Kerton, J.....	17	40					
King, J. D.....	17	95					
King & Yorston.....	24	00					
Kinmont, Mrs.....	8	00					
Lamb & Farley.....	21	80					
Lane, T.....	13	47					
Langford, A.....	17	95					
<i>Carried forward...</i>	\$5,119	16				1,156,142	57

RECEIPTS.

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		\$	c.	\$	c.	\$	c.
<i>Brought forward...</i>	\$5,119	16				1,156,142	57
Langley & Burke.....	13	67					
Langley, H.....	2	00					
Langrill, T.....	21	80					
Lawless, J.....	9	00					
Leake, Wm.....	26	75					
Lee, T.....	19	80					
Leys, J.....	17	40					
Lincoln, Jas.....	17	40					
Lloyd & Watkins.....	17	40					
Loudon, Jas.....	21	80					
Low, J.....	17	40					
Low, W. G.....	12	27					
Lucas, E. W.....	2	00					
Lucas, H. (2).....	31	80					
Lucas, J.....	19	40					
Luney & Bulley (3).....	51	60					
Malcom, W.....	17	40					
Manly, J. J.....	17	40					
Mara, H. S.....	17	95					
Mara, Wm. (2).....	44	15					
Martindale.....	17	95					
Massey, John.....	17	95					
Matson & Law.....	17	40					
McAndrews, Mrs. J.....	14	60					
McBean, Jas.....	17	40					
McBean, Wm. (2).....	37	98					
McBrine, Mrs.....	13	00					
McCaul, T. H. (2).....	30	40					
McCaw, Hugh.....	17	95					
McCleary, W. J.....	17	95					
McConnell, N.....	9	00					
McCord, A. T. (2).....	15	87					
McDonald, Hugh.....	17	40					
McGee, P.....	17	40					
McGill, W.....	2	00					
McGregor, —.....	17	95					
McGuire, Mrs. J.....	20	67					
McIntosh, A. J.....	17	40					
McKenzie, Wm.....	21	80					
McKim, R.....	17	40					
McLean, W.....	2	00					
McLelland, J.....	17	40					
McMahon, J.....	17	40					
McMurrich, Geo.....	17	40					
McNab, S.....	21	80					
Mead, E.....	15	40					
Medcalf, F. H.....	15	40					
Meldrum, R. (2).....	39	80					
Mercer, Mrs. A.....	13	00					
Miller, Miss Anne.....	2	00					
Milligan, A.....	15	95					
Milligan, F.....	13	47					
Milling, W. J.....	17	40					
Mills, J.....	19	80					
Mills, J. R.....	30	40					
Milne, W.....	17	40					
Mitchell, C.....	16	00					
Mitchell, Chas.....	25	80					
Mitchell, J.....	2	00					
<i>Carried forward...</i>	\$6,196	84				1,156,142	57

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i> ..	\$6,196	84				1,156,142	57
Mitchell, Jas.....	12	00					
Mitchell & Walker	31	80					
Mollington, W.....	26	75					
Moore, G.....	17	40					
Moore, J.....	20	66					
Moore, Jas.....	13	66					
Monaghan, J.....	21	80					
Morton, F. W.....	17	40					
Moulton, Wm.....	17	40					
Mulholland.....	17	40					
Murray, G. & A.....	17	40					
Murray, Jas.....	17	95					
Myers, Jas.....	2	00					
Newlands, Alex.....	16	00					
Nicholls	15	40					
Nicholson, J.....	17	95					
North British Insurance Society	21	80					
O'Brien, J.....	17	40					
O'Connell, Mrs.....	19	80					
Ogden, Dr.....	17	40					
O'Grady, T.....	17	40					
O'Hearn, D.....	17	95					
O'Hearn, N.....	17	40					
Orr, W.....	2	00					
Oxenham, Wm.....	17	95					
Packham, A.....	17	40					
Pape, W.....	17	40					
Park, W. W. (2).....	29	56					
Parker, J. O.....	17	40					
Parker, S.....	17	40					
Parmenter, Mrs (2).....	12	17					
Parmenter, W. E.....	17	40					
Parrott, M.....	7	00					
Parry, J. J.....	9	34					
Paton, John.....	15	40					
Patterson, Alex.....	16	00					
Pearcy, G.....	17	40					
Pease, J.....	21	80					
Peck, O. R.....	19	80					
Pepler, J.....	2	00					
Penn, E.....	2	00					
Peterkin, C. R.....	17	40					
Phillips, F.....	16	00					
Phillips, T. (2)	33	47					
Pim, J.....	21	80					
Pimm, Jas.....	2	00					
Platt, John.....	14	00					
Plenderleith, J.....	17	95					
Powell, C. (2)	63	40					
Powell, F. (2).....	36	00					
Powell & Moss (3).....	49	43					
Poulter, Geo.....	15	20					
Powis & Co.....	11	33					
Prosser, R.....	11	67					
Public School Board.....	21	80					
Rae, G. M.....	26	75					
Rains, J.....	17	95					
Read, G.....	9	00					
Reford, E.....	19	80					
<i>Carried forward</i> ...	\$7,273	33				1,156,142	57

		\$	c.	\$	c.	\$	c.
<i>Brought forward...</i>	\$7,273	33				1,156,142	57
Reford, Miss E.....	2	00					
Reid, G.....	13	67					
Reid, Dr. J.....	17	95					
Riddell, Mrs. G.....	2	00					
Rimer, F. W.....	17	40					
Ritchie & Son (2).....	44	15					
Roberts, J. H.....	3	60					
Roberts, Mrs.....	17	40					
Robinson, E. S.....	17	95					
Robinson, Sir J. L.....	26	75					
Robinson, Thos.....	17	40					
Roccamore, J.....	17	40					
Ross, Dr.....	17	40					
Routledge, H.....	17	40					
Roy, R.....	12	27					
Ryan, J.....	14	10					
Scadding, Dr.....	9	34					
Schomberg, H. A.....	17	95					
Schulkins, J. A.....	2	00					
Scott & Co.....	2	00					
Scott, P.....	25	34					
Scrivener, J.....	2	00					
Segworth, J.....	13	00					
Sellars, C.....	17	40					
Shanklin, J.....	17	40					
Shaver, E. B.....	17	40					
Shaw, J.....	13	00					
Shaw, W.....	16	00					
Shaw, W. J.....	17	40					
Shea, T.....	9	00					
Shedden & Co.....	21	80					
Sheppard, W. M. (2).....	19	95					
Shepherd, W.....	21	80					
Shields, F.....	15	40					
Silliman, J. R.....	21	80					
Sinclair, Mrs.....	15	05					
Skippon, T.....	17	40					
Smith, John.....	17	40					
Smith, J. B.....	20	67					
Smith, J. H.....	30	00					
Smith, J. L.....	17	95					
Smith, Samuel.....	17	95					
Smith, T.....	17	40					
Smith, W. J.....	6	07					
Snarr, T.....	17	40					
Speirs, R.....	12	63					
Spraid, Wm.....	17	40					
Stack, Mrs.....	16	50					
Stanley, Mrs. Wm.....	17	40					
St. Croix, Wm. (3).....	62	55					
St. German, A. H.....	17	40					
St. Peter's Church.....	21	80					
Stein, F.....	6	83					
Stephens (2).....	34	80					
Stephens, Jas.....	17	40					
Stephenson, E.....	17	40					
Stewart, Jas.....	15	40					
Stibbs, W. J.....	17	95					
Strathy, Dr.....	17	40					
Strathy, J. H.....	2	00					
<i>Carried forward...</i>	\$8,284	30				1,156,142	57

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i> ...	\$8,284	30				1,156,142	57
Stuart, C.....	17	40					
Stuart, J. C.....	17	40					
Sullivan, Mrs. A.....	9	00					
Swait, J. C.....	15	40					
Taverner, Jas.....	17	40					
Taylor, E.....	7	00					
Taylor, H. (2).....	41	34					
Taylor, R.....	15	40					
Tennant, D.....	16	00					
Thomas & Brand.....	12	27					
Thompson.....	2	00					
Thompson, Mrs.....	17	40					
Tobias, R.....	17	40					
Todhunter, Mitchell & Co.....	17	40					
Tollis, H.....	13	67					
Travers, Jas.....	17	40					
Treblecock, A.....	17	40					
Trout, Dr.....	17	95					
Turner, John.....	21	80					
Tutty, Thos.....	15	00					
Tyrell, Wm.....	11	25					
Vankoughnet, S. J.....	17	95					
Wagner, J. P.....	17	40					
Walker, G.....	6	07					
Walker, R. (3).....	41	42					
Walker, S.....	17	95					
Walker, T.....	17	40					
Walsh, J.....	21	80					
Walsh, M.....	21	80					
Wanless, J.....	21	80					
Wanless, John.....	17	00					
Wanty, J.....	17	95					
Ward, Jas.....	17	95					
Wardell, Wm.....	17	40					
Warwick, W.....	20	00					
Watkins, Mrs.....	17	95					
Watkins, W.....	17	40					
Watson, R.....	15	00					
Way, Jas.....	17	40					
Webster, J.....	15	40					
Welsh, Mrs.....	17	95					
White, G. H.....	15	53					
White, J.....	17	40					
White, Dr. J. E.....	17	40					
White, Thos.....	17	40					
Whitehouse, Mrs. A.....	21	80					
Witchell, C.....	3	26					
Williams, D. (3).....	47	80					
Williams, R. S.....	25	10					
Williams, T. R.....	17	40					
Wilson, W.....	20	00					
Witchell, C. (3).....	62	74					
Withrow & Hillock (2).....	35	35					
Wright, F.....	15	40					
Wright, J.....	17	40					
Wright, T.....	15	40					
Yale, H. B.....	17	95					
Yorke, L. (6).....	117	15					
Young, G. A.....	36	00					
Total for Drains.....						9,517	05
<i>Carried forward</i>						1,165,659	62

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,165,659	62
PROVINCIAL EXHIBITION BUILDINGS AND PARK.						
Agricultural and Arts Association—amount of Grant			3,600	00		
County of York—amount of Grant.....			5,000	00		
Sundry persons, Rent of Refreshment Booths, in and around Exhibition Grounds.....			356	00		
Sundry persons, for purchase of old material at Crystal Palace and Grounds.....			237	00		
					9,193	00
PUBLIC BUILDINGS.						
William McBean, Sale of old material in rear of City Hall					460	00
PUBLIC HALLS.						
ST. ANDREW'S HALL.						
Sundry persons, use of Hall.....			365	00		
ST. LAWRENCE HALL.						
Sundry persons, use of Hall.....			25	00		
					390	00
PUBLIC POUNDS.						
E. Coatsworth, Fees received for impounded cattle, &c.....					115	00
PUBLIC WALKS AND GARDENS FUND.						
Sundry persons, rentals of City property, under Lease.....			6,859	10		
Sundry persons, use of Crystal Palace and Grounds.....			10	00		
James Crawford, pasturage, Crystal Palace Grounds			25	00		
P. L. Oster, pasturage north part of High Park.....			50	00		
John Smith, pasturage, Eastern Park.....			210	00		
James Frawley, " "			160	00		
Mrs. Bourke, " "			110	00		
John Albert, proceeds of sale of fallen wood, High Park.....			2	00		
					7,427	10
RECEPTION OF GOVERNOR GENERAL.						
Agricultural and Arts Association, per J. R. Craig, Esq., Secretary, amount of Grant.....					400	00
RED RIVER RELIEF FUND.						
Bank of Toronto, Interest on Deposits to 31st December, 1878.....					23	20
RENTALS.						
Sundry Tenants, and Lessees of the following City Property:						
Esplanade	2,325	00				
Esplanade Arbitrations.....	1,755	67				
Jail and Industrial Farm	400	00				
Market Block Lots.....	5,812	04				
Public Walks and Gardens Fund.....	6,859	10				
<i>Carried forward</i>	17,151	81			1,183,667	92

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	17,151	81			1,183,667	92
St. Andrew's Market.....	1,349	00				
St. Patrick's Market.....	410	00				
St. Lawrence Market.....	3,511	54				
St. Lawrence Hall Block and Arcade.....	2,513	36				
St. Lawrence Market, Fish Stalls.....	53	60				
St. Lawrence Market, Poultry Stalls.....	97	90				
Toronto Island Lots.....	910	18				
Water Lots.....	8,737	83				
Less, carried to the following accounts :			34,735	22		
Esplanade.....	2,325	00				
Esplanade Arbitrations.....	1,755	67				
Jail and Industrial Farm.....	400	00				
Public Walks and Gardens Fund.....	6,859	10				
			11,339	77		
SCHOOLS.					23,395	45
HIGH SCHOOL.						
Government of Ontario, Balance of grant for 1877.....	840	77				
Government of Ontario, on account of grant for 1878.....	1,267	63				
			2,108	40		
PUBLIC SCHOOLS.						
Government of Ontario, Grant for 1878.....	6,704	00				
W. C. Wilkinson, Secretary, last Instalment and Interest on lot on Sydenham street, sold to G. Worrel.....	591	25				
W. C. Wilkinson, fees from non-resident pupils.....	152	62				
McGaw & Lennox, per W. C. Wilkinson, refund of Architect's Fees overpaid.....	40	00				
			7,487	87		
SEWER RATES.					9,596	27
Sundry persons, Rates paid, Western Division.....			406	05		
“ “ “ “ Eastern Division.....			176	02		
					582	07
SINKING FUNDS.						
CONSOLIDATED LOAN, 35 VICTORIA.						
City of Toronto, Interest to Dec. 31st, 1878, on City Debentures, held as Investment of Sinking Fund.....	13,434	30				
Bank of Toronto, and Imperial Bank, Interest to 31st December, 1878, on Deposits to Credit of Sinking Fund.....	7,676	71				
			21,111	01		
LOCAL IMPROVEMENT LOANS.						
Sundry persons, being commutations of the Annual Rates in connection with Local Improvement Loans.....	4,653	79				
Bank of Toronto, and Imperial Bank, Interest to 31st December, 1878, on Deposits to Credit of Sinking Fund.....	1,946	00				
City of Toronto, Interest to 31st December, 1878, on City Debentures, held as Investment of Sinking Fund.....	12,199	80				
			18,799	59		
<i>Carried forward</i>			39,910	60	1,217,241	71

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			39,910	60	1,217,241	71
SUNDRY SINKING FUNDS.						
Imperial Bank, and Bank of Toronto, Interest on Deposits to credit of the following Sinking Fund Accounts :						
Credit Valley Railway Bonus	1,532	40				
Toronto, Grey & Bruce Railway Bonus.....	1,132	92				
One third cost of Sewers .....\$9,400 Loan	106	50				
“ “ 4,000 “	45	37				
“ “ 19,000 “	215	05				
“ “ 5,340 “	40	50				
“ “ 12,900 “	51	07				
School Buildings.....52,200 “	1,035	81				
“ “ 37,000 “	468	84				
“ “ 11,000 “	58	42				
“ “ 17,599 “	93	50				
General Purposes .....\$154,953 ¹³ / ₁₀₀ “	612	70				
“ “ 133,267 ⁶⁶ / ₁₀₀ “	526	92				
			5,920	00		
STREET OPENING DEPOSITS.						
Sundry persons, amounts deposited as security for the satisfactory closing of Streets opened for putting in water pipes, &c., &c.....					45,830	60
						550 00
TAXES						
ARREARS OF TAXES.						
Sundry persons, Arrears of Taxes, 1869 to 1877			2,590	44		
TAXES OF 1876.						
St. Lawrence Ward, Balance of Collection ...	1,134	47				
St. David's “ “ “ “ ...	1,757	50				
			2,891	97		
TAXES OF 1877.						
St. Lawrence Ward, Balance of Collection ...	6,009	2				
St. David's “ “ “ “ ...	5,174	10				
St. Thomas' “ “ “ “ ...	3,282	05				
St. James' “ “ “ “ ...	1,945	07				
St. George's “ “ “ “ ...	5,669	95				
St. Andrew's “ “ “ “ ...	11,211	28				
St. John's “ “ “ “ ...	11,578	96				
St. Patrick's “ “ “ “ ...	5,352	74				
St. Stephen's “ “ “ “ ...	4,995	46				
			54,618	80		
TAXES OF 1878.						
St. Lawrence Ward, on account of Collection ...	173,923	77				
St. David's “ “ “ “ ...	41,032	49				
St. Thomas' “ “ “ “ ...	84,311	97				
St. James' “ “ “ “ ...	161,435	33				
St. George's “ “ “ “ ...	167,299	19				
St. Andrew's “ “ “ “ ...	94,921	27				
St. John's “ “ “ “ ...	68,699	00				
St. Patrick's “ “ “ “ ...	85,478	79				
St. Stephen's “ “ “ “ ...	23,286	56				
			900,388	37		
TAX SALE REDEMPTIONS.						
Sundry persons, Redemption of lands sold for Arrears of Taxes in 1877					2,128	18
<i>Carried forward</i>					2,226,240	07

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					2,226,240	07
WATER WORKS COMMISSIONERS.						
Water Works Department, amount due by late Water Works Commissioners, as per Annual Statement of 1877—page 92.....					25,492	09
WATER WORKS DEPARTMENT.						
Sundry persons, Water Rentals.....			98,192	27		
“ “ Hydrant “			1,085	30		
“ “ House Services.....			2,662	91		
Corporation, as follows :						
Water supplied for Street Watering Purposes	18,000	00				
Water supplied for Fire purposes.....	38,223	51				
Water supplied for Public Fountains and City Buildings, (including Jail, Markets, etc).....	2,545	76				
Material supplied and labor at Exhibition Buildings	710	29				
			59,479	56		
Rice Lewis & Son, Purchase of old material	749	99				
Thomas Dean, “ “	221	21				
City of St. Catharines, “ “	8	25				
			979	45		
WEIGH HOUSE FEES.						
CITY WEIGH HOUSE.						
J. R. Dunn, Weigh Master.....			1,413	18		
WESTERN CATTLE MARKET.						
J. Carley, Caretaker.....			174	91		
ST. ANDREW'S MARKET.						
J. Hughes, Caretaker			89	66		
					1,677	75
WESTERN MARKET FUND.						
H. G. Ford, on account of purchase of lot 13, east side of Morrison street, opposite St. Andrew's Market.....					100	00
Total receipts from all sources, 1878					2,415,909	40

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1878.

Audited and Approved, as per the respective accounts in the Treasurer's Books,
7th April, 1879.

WM. R. ORR,
WM. R. HUGHES, } *City Auditors.*

DETAILED STATEMENT
OF THE
RECEIPTS AND EXPENDITURE

ON ACCOUNT OF THE CITY OF TORONTO,

During the Financial Year ending December 31st, 1878.

EXPENDITURE.

	\$	c.	\$	c.	\$	c.
ADMINISTRATION OF JUSTICE.						
County of York, City's proportion of Jury and Court expenses, to 31st December, 1878	2,613	97				
County of York, City's proportion of maintenance of Court House, to 31st December, 1878.	6,964	60				
			9,578	57		
Sundry persons, Witness Fees at Assize Courts, etc	834	00				
Sundry persons, Services as Selector of Jurors, 1878.....	408	00				
Sheriff Jarvis, Expenses of removal of lunatics to Asylums.....	436	66				
Toronto Reformation Society, Use of Temperance Hall for Division Court purposes.....	105	00				
			1,783	66		
					11,362	23
ADVERTISING.						
Bank of Montreal, London, England			52	31		
Bosanquet, Salt & Co. " "			101	47		
Imperial Bank			72	78		
"Daily Globe"			384	88		
"Daily Leader".....			220	68		
"Daily Mail".....			333	73		
"Evening Telegram"			298	18		
"Irish Canadian".....			10	00		
"Ontario Gazette".....			22	00		
					1,496	03
ASSESSMENT.						
Dr. John Hall, refund of Taxes and Interest for 1875-6-7, on Island Lot No, 61 (lease cancelled)					19	40
ASSESSMENT DEPARTMENT.						
Brown, E., Services in Assessment Com'rs office.			94	17		
Brown, W., " "			10	00		
Benton, W. " "			78	34		
Clarke, J. R., " "			160	00		
<i>Carried forward.....</i>			282	51	12,877	66

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			282	51	12,877	66
Collins, W. H., Services in Assess't Com'rs office.....			128	34		
Dunning, H. S., " ".....			123	34		
Gathercole, F., " ".....			100	00		
Hugel, John " ".....			100	00		
Hassard, R., Jr., " ".....			128	34		
Hay, J. R., " ".....			133	34		
Heyes, B. K., " ".....			100	01		
Hunter, W. L., " ".....			104	98		
Hutchinson, Jas., " ".....			90	82		
Lyndon, W., " ".....			128	34		
Mackenzie, G. P. " ".....			81	67		
Nixon, F., " ".....			2	00		
Porter, John, " ".....			83	34		
Unwin, C. K., " ".....			128	34		
Vance, M. F., " ".....			100	00		
Foster, Jas., Repairs to Tapes and Lines			9	40		
Maughan, N., To purchase Postage Stamps.....			10	00		
					1,834	77
BANK LOANS.						
Imperial Bank, Water Works Account, over-draft 31st December, 1877.....					23,105	13
CHARITABLE GRANTS.						
BOYS' HOME.						
Mrs. A. R. McMaster, Treasurer, Grant for 1878.....			500	00		
EYE AND EAR INFIRMARY.						
W. J. McDonell, Treasurer, Grant for 1878.....			200	00		
GIRLS' HOME.						
Mrs. Finch, Treasurer, Grant for 1878			500	00		
HAVEN FOR DISCHARGED FEMALE PRISONERS.						
Mrs. R. W. Laird, Treasurer, Grant for 1878.....			250	00		
HOME FOR INCURABLES.						
Mrs. Mulholland, Treasurer, Grant for 1878			500	00		
HOSPITAL FOR SICK CHILDREN.						
H. O'Brien, Treasurer, Grant for 1878			250	00		
HOUSE OF INDUSTRY.						
H. Rowsell, Treasurer, Grant for 1878			4,000	00		
HOUSE OF PROVIDENCE.						
Sisters of Charity, Grant for 1878			1,500	00		
INFANTS' HOME.						
M. Grantham, Treasurer, Grant for 1878.....			500	00		
<i>Carried forward</i>			8,200	00	37,817	56

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			8,200	00	37,817	56
JAIL MISSION.						
Dr. Rosebrugh, Treasurer, Grant for 1878			300	00		
LYING-IN HOSPITAL.						
Mrs. A. A. Strachan, Treasurer, Grant for 1878....			600	00		
MAGDALEN ASYLUM.						
Mrs. E. McLennan, Treasurer, Grant for 1878 ...			600	00		
NEWSBOYS' HOME.						
G. L. Beardmore, Treasurer, Grant for 1878			400	00		
ORPHANS' HOME.						
Mrs. Ellen Wynne, Treasurer, Grant for 1878....			1,000	00		
ONTARIO SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS.						
G. H. Wilson, Treasurer, Grant for 1878			300	00		
ST. NICHOLAS' HOME.						
Sisters of Charity, Grant for 1878.....			400	00		
TORONTO DISPENSARY.						
Mrs. R. A. Dredge, Treasurer, Grant for 1878....			1,000	00		
YOUNG WOMEN'S CHRISTIAN ASSOCIATION.						
Mrs. A. Finch, Treasurer, Grant for 1878.....			400	00	13,200	00
CITY HALL ALTERATIONS.						
Levack & Pells, in full of contract for Altera- tions and Fittings in west wing, City Hall.....			2,409	32		
H. Graham & Co., Carpets. etc., for Executive Com. Room and Water Works Offices			328	98		
W. Gordon, Carpet for Engineer's Office, Water Works Department.....			16	50		
J. & J. Taylor, Removal of Safes, etc., to new Water Works Offices.....			90	00		
R. Sewell, Hot Air Furnace under Executive Committee Room.....			83	90		
Stewart & Strickland, Architects' Fees			112	00		
					3,040	70
COMMISSION.						
Bosanquet, Salt & Co., London, England, Com- mission on payment of City Debentures and Interest, in England			2,901	13		
Bank of Toronto, Commission on payment of In- terest on City Debentures in Canada, etc.....			283	52		
Bank of Montreal, London, England, Commis- sion on payment of Interest on City Deben- tures in England			161	20		
					3,345	85
<i>Carried forward</i>					57,404	11

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					57,404	11
DEBENTURES.						
GENERAL.						
<i>(Payable in England.)</i>						
Bosanquet, Salt & Co., to redeem Debentures Nos. 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2011, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2026, 2027, 2028, 2030, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2047, 2048, 2049, 2050, 2051, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2104, 2105, 2106, 2107, 2112, 2114, 2115, 2116, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2138, 2139, 2140, 2146, 2147, 2148, 2149, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2165, 2166, 2268, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2182, 2183, 2184, 2185, 2186, 2188, 2189, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218...£64,200 sterling, or....	312,440	00				
Imperial Bank (payable in England but held in Canada), Nos. 10310, 10311, 10312, 10313, 10314, 10315, 10316, 10317, 10318, 10319, 10320, 10321, 10322, 10323, 10324, 10325, 10326, 10327, 10328, 10329, 10330, 10331, 10332, 10333, 10334, 10335, 10336, 10337, 10338, 10339, 10340, 10341, 10342, 10343, 10344, 10345, 10346, 10347, 10348, 10349, 10350...£9,600 sterling, or.....	46,720	00				
Bank of Commerce, (payable in England but held in Canada) Nos. 2031, 2032—£600 stg., or.....	2,920	00				
<i>(Payable in Canada.)</i>						
Bank of Toronto, Nos. 3278, 3282, 3283, 3286, 3287, 3288, 3289.....	7,000	00				
Consolidated Bank, Nos. 3268, 3269, 3270, 3271, 3274, 3275, 3276, 3277	3,200	00				
Merchants' Bank—Nos. 3267, 3284	1,400	00				
Dominion Bank—No. 3281	1,000	00				
Imperial Bank, Nos. 3272 and 3273.....	800	00				
Confederation Life Association—Nos. 3279, 3280	2,000	00				
R. Gilmor—No. 3285	1,000	00				
DEBENTURE SALES EXPENSES.						
Imperial Bank, Expenses in connection with sale of Consolidated Loan Debentures No. 10785 to 10921 (\$148,676 66), Commissions, Cablegrams, Postage, Brokerage, Stamps, etc.			16,400	00	378,480	00
					1,889	89
DUNDAS STREET HOSE TOWER.						
Wm. Clements, in full of contract			606	00		
Stewart & Strickland, Architects' fees.....			30	30		
					636	30
<i>Carried forward</i>					438,410	30

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					438,410	30
ELECTION EXPENSES.						
Returning Officers at Municipal Elections			1,208	00		
Owners of Polling Booths for "			992	00		
Sheriff Jarvis, to pay for Polling Booths for Local Parliamentary Election, East Toronto, Decem- ber 21st, 1878			368	00		
Special Constables at Municipal Elections			94	50		
Rowell & Hutchison, Printing Ballot Papers.....			44	75		
H. Jackman, Bill Posting.....			27	90		
J. T. Coatsworth, Erecting Nomination Platform			25	95		
W. Gordon, Fitting up polling place at Police Court Building			8	00		
T. Blakeley, Cab Hire.....			6	00		
Fisher & Trimble, Delivering Ballot Boxes			4	00		
T. McDonald, Repairs to "			3	50		
Hewitt & Co., Brass padlocks for "			1	13		
R. L. Denison, Preparing Voters' Compartment			1	00		
					2,784	73
ELIZABETH STREET EXTENSION.						
Hon. W. P. Howland, in full of purchase of land to extend Elizabeth Street across College Avenue to Grenville Street.....					2,750	00
ESPLANADE.						
Bryce Bros., Repairs to Breastwork, etc.....			2,095	75		
J. A. Schulkins, Constructing Island Bridge, etc			488	50		
Wadsworth & Unwin, Provincial Land Survey- ors, Professional Services			115	00		
Aikenhead & Crombie, Life Buoys and Lines....			50	30		
J. A. Clendinning, Repairs to Corporation Boat.....			24	25		
M. Warnock, Boat Hooks			16	00		
C. Robertson & Co., Repairs to Water Slips			15	13		
J. Granfield, Services assisting Esplanade Con- stable			3	50		
J. Turner, Boat Hire.....			0	80		
J. Davids, Carbolic Acid for Morgue.....			0	75		
G. Warin, Salary as Island Constable, 1878.....			400	00		
G. Williams, Salary as Esplanade Constable, 1878			300	00		
					3,509	98
EXCHANGE.						
Bosanquet, Salt & Co., London, England: Discount on Bills remitted to pay Interest on City Debentures.....			1,918	78		
Bank of Montreal, London, England: Do. do.			154	71		
Bank of Commerce, Premium of Exchange on Bills drawn on London, England.....			83	33		
Imperial Bank, do. do.			136	96		
					2,293	78
FIRE DEPARTMENT.						
SALARIES.						
James Ashfield, Chief, Fire Department, salary to 31st December, 1878	1,000	00				
R. Ardagh, Chief, Fire Brigade, salary to 31st December, 1878	1,200	00				
D. Gibson, Superintendent of Fire Alarm Tele- graph, salary to 31st December, 1878	1,000	00				
Thomas Graham, Inspector, salary to 31st De- cember, 1878.....	800	00				
<i>Carried forward</i>	4,000	00			449,748	79

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,000	00			449,748	79
A. Gilbert, Carpenter to Fire Department	650	00				
W. Ashfield, Engineer, No. 2 Engine.....	650	00				
J. Whitehead, " 3 "	650	00				
J. Davis, " 4 "	650	00				
T. Charters, Fireman 2 "	550	00				
R. Hill, " 3 "	550	00				
John Davis, " 4 "	550	00				
A. Auchincloss, Foreman, No. 1 Station.....	550	00				
S. Townley, " 3 "	550	00				
J. Phillips, " 4 "	550	00				
W. Villiers, " 5 "	550	00				
C. Smedley, " 6 "	550	00				
J. Thompson, " 7 "	550	00				
F. Smith " 8 "	550	00				
H. Leech, " 9 "	550	00				
A. Charlton, Captain of Salvage Corps.....	650	00				
R. Hunter, Member of "	550	00				
T. Doughty, Foreman, Hook and Ladder Comp'y	550	00				
Fire Companies, Salaries	14,996	08				
			29,396	08		
HORSES AND DRIVERS.						
John Irwin, in full of Contract for 1878.....			9,855	00		
HOSE, HOSE KEYS, COUPLINGS, &c.						
New York Rubber Co., Hose.....	2,350	00				
T. F. Blackwood, "	1,900	00				
Rice Lewis & Son, " and Couplings.....	1,134	00				
Canadian Rubber Co., " and Rubber Covers	337	00				
A. M. Weston & Co., "	50	00				
Aikenhead & Crombie, "	42	50				
			5,813	50		
REPAIRS TO ENGINES.						
Westman & Baker, Repairs to Portland Street Engine	17	00				
Westman & Baker, Repairs to Bay and Berkeley Streets Engines	5	32				
			22	32		
REPAIRS TO FIRE STATIONS.						
Hastings & Peterkin, Lumber	310	70				
Pearcy & Stewart, Paints, Glass, &c	39	84				
Hewitt & Co., Hardware.....	16	29				
J. Foster & Son, Hardware	16	02				
A. Gibson, Gas-fittings, at Court and College streets.....	14	15				
A. Gibson, Plumbing at Court street.....	8	25				
W. H. Boxall, Tinwork, Queen street Tower.....	7	77				
Rice Lewis & Son, Iron Bars.....	3	40				
A. Hay, Plaster.....	2	30				
			418	72		
APPARATUS AND REPAIRS TO APPARATUS.						
Silbury Manufacturing Co., 3 New Hose Reels.	1,042	00				
J. H. Pendrith, Repairs to Hose Reels.....	105	35				
W. Smith, " " "	77	95				
Westman & Baker, " " "	38	45				
A. W. Howard, " " "	18	65				
W. Brown, " " "	2	50				
<i>Carried forward</i>	1,284	90	45,505	62	449,748	79

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,284	90	45,505	62	449,748	79
J. Greenwood, Painting Hose Reels.....	35	00				
Hewitt & Co., Handles for ".....	2	10				
Electric & Hardware Co., Gong and Stable Apparatus.....	90	97				
W. H. Boxall, Hot Air Apparatus.....	16	86				
J. Webster, Repairs to Salvage Waggon.....	64	00				
T. C. Collins, Branch pipes and Nozzles.....	45	39				
T. Thompson, Belts, Buffers, &c.....	31	63				
Lauder & Thornton, Repairs to Gongs, &c.....	20	55				
J. Turner & Son, Repairs to Apparatus.....	12	25				
Rice Lewis & Son, Hose Couplers, &c.....	17	60				
G. W. Gordon, Cleaning Apparatus.....	7	20				
Fire Extinguisher Manufacturing Co., Chemical Charges for Fire Kings.....	6	00				
A. M. Weston, Washers.....	3	65				
			1,638	10		
FIRE ALARM TELEGRAPH.						
Aikenhead & Crombie, 2 Alarm Bells.....	958	85				
Electric & Hardware Co., 2 Alarm Boxes.....	200	00				
J. E. Irvine, 1 " ".....	80	00				
Dominion Telegraph Co., Blue Stone, &c.....	136	19				
Lyman Bros., " ".....	24	67				
Elliot & Co., Alkali, &c.....	7	20				
M. & L. Samuel, Zinc.....	31	26				
Jas. Robertson & Co., Wire.....	32	40				
Hewitt & Co., ".....	9	27				
A. Gibson, Fire Alarm Gongs, &c.....	31	10				
S. M. Peterkin, Fire Alarm Cards.....	8	00				
Rice Lewis & Son, Steel Rope, etc.....	26	20				
Hastings & Peterkin, Lumber.....	6	40				
J. Pilon, Putting up Fire Alarm in Exhibition Grounds.....	4	00				
Foster & Son, Spikes.....	2	22				
			1,557	76		
UNIFORM CLOTHING, BEDDING, ETC.						
W. McVeain, Uniform Clothing.....	615	50				
Wolfe Bros., Pants.....	271	90				
J. & J. Lugsdin, Caps.....	56	35				
T. May & Co., Straw Hats.....	49	00				
T. Thompson, Fire Hats.....	31	50				
Blackwood & Co., Rubber Coats.....	257	75				
A. M. Weston " etc.....	5	50				
R. J. Hovendon, Gilding Plates for Chiefs' Hats.....	15	00				
W. H. Rice, Iron Bedsteads, etc.....	36	00				
T. A. Lockington, Bedding and Furniture.....	30	00				
T. Eaton, Sheetting, etc.....	21	12				
R. Walker & Son, Summer Quilts.....	10	80				
J. Robertson, Son & Co., Towels.....	8	25				
W. R. Manger, Marking Bed Clothes.....	3	00				
J. Watson, Straw.....	1	05				
Mrs. Fitzgerald, Washing Bed Clothes, etc.....	108	04				
" Nokes, " ".....	87	52				
" Jeffs, " ".....	33	50				
" Everett, " ".....	71	16				
" Winters, " ".....	69	70				
" Belbin, " ".....	23	64				
" McAlpine, " ".....	20	36				
" Alcock, " ".....	5	50				
			1,832	14		
<i>Carried forward</i>			50,533	62	449,748	79

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			50,533	62	449,748	79
MISCELLANEOUS EXPENDITURE.						
Jas. Ashfield, Customs' Charges on Hose Reels.	208	00				
Great Western Railway, Freight on "	6	51				
H. Graham & Co., Matting for Sundry Stations...	111	40				
W. Gordon, " " " "	12	30				
T. A. Lockington, Furniture for " " " "	49	15				
" " " " for Court st. Station.	18	00				
J. Foster & Son, Hardware at Sundry Stations...	55	94				
Aikenhead & Co., " etc. at " " " "	58	69				
Rice Lewis & Son, " " " " " " " "	46	48				
N. L. Piper & Son, Stoves, Pipes, etc.....	77	15				
Wheeler & Bain, " " " " " " " "	39	65				
F. W. Unitt, " " " " " " " "	16	95				
J. H. Fleherty, Bath Basin, etc., Queen st. Station	48	45				
A. Burgess, Bath Tub, Yonge st. Station	31	00				
Rolph, Smith & Co., Certificates	50	00				
W. H. Sparrow, Pails, Brooms, etc.....	24	50				
E. W. Barton, Stable Brooms, etc.....	14	00				
H. A. Nelson, Brooms, etc.....	12	83				
C. Boeckh, Brushes, etc.....	23	79				
W. H. Boxall, Lanterns, etc.....	23	07				
Goodfellow, " " " " " " " "	1	20				
T. Thompson, Leather Buckets.	34	50				
J. Walford, Cleaning Closet and Digging Drain .	18	00				
C. T. Hester, " " " " Yonge street.....	6	75				
H. Miller & Co., Burning Fluid, etc.....	20	55				
G. D. Morse & Co., Soap.....	17	00				
H. Newell, Cab hire.....	14	25				
J. W. Paton & Co., Chamois Skins.....	19	40				
T. M. Wood & Co., Window Blinds	13	56				
Toronto Frame Factory, Frames for Fire Alarm Cards.....	12	00				
H. Schmidt, Rags.....	11	95				
Dr. McFarlane, Attendance on injured Firemen	10	00				
J. W. Millar & Co., Clock for College street Station	7	00				
J. W. Millar & Co., Clock for Dundas street Station	4	00				
W. F. Murphy, Harness Oil.....	5	00				
W. R. Dossor, Axle Grease	4	00				
G. Boxall, Galvanized Iron.....	4	95				
FIRE HALLS.			1,131	88		
REPAIRS TO BAY STREET FIRE HALL.					51,665	50
W. G. Boon, on account of Contract.....	650	00				
Stewart & Strickland, Architects Fees	25	00				
REPAIRS TO QUEEN STREET FIRE HALL.			675	00		
J. Shanklin, Carpenter Work	220	76				
Smith & Walsh, Plastering.....	183	13				
FUEL SUPPLY.			403	89		
P. Burns, Coal and Wood supplied			1,890	63	1,078	89
G. & J. Keith, Coal and Wood supplied.....			15	89		
S. McBride, Pine Wood supplied.....			6	25		
Sundry persons, cutting, splitting, and hauling wood			207	50		
<i>Carried forward</i>					2,120	27
					504,613	45

	\$		\$		\$	
	c.		c.		c.	
<i>Brought forward</i>						504,613 45
GAS SUPPLY.						
Consumer's Gas Co., supply to Street Lamps and City Buildings, to 31st December, 1878, as follows :						
Street Lamps.....						41,240 73
PUBLIC BUILDINGS.						
	Quarter ending March 31st, 1878.	Quarter ending June 30, 1878.	Quarter ending Sept. 30, 1878.	Quarter ending Dec. 31st, 1878.		
	\$ c.	\$ c.	\$ c.	\$ c.		
Hose Reel Sta'n, Dundas st.	14 80	13 20	10 60	17 60		
" " Queen st.	16 40	13 40	12 00	19 60		
Fire Hall, Yonge Street ...	33 60	20 80	22 80	34 80		
" College "	15 20	20 80	16 80	24 00		
" Beech "	26 20	19 00	16 60	31 40		
" Portland "	28 00	19 40	18 60	26 00		
" Bay "	42 80	31 40	31 20	53 60		
" Berkeley "	37 60	33 60	28 40	34 00		
" Court "	70 80	62 20	58 40	80 80		
City Morgue.....	00 20	00 40	00 80	1 00		
City Registry Office	3 60	00 20	00 80	3 40		
Police Station, Beech st....	80 20	54 40	46 60	76 40		
" Agnes st....	107 00	49 00	45 20	83 20		
" Court st....	159 60	112 00	109 60	201 80		
St. Andrew's Market.....	104 40	87 20	58 00	110 80		
St. Lawrence "	30 00	13 20	14 60	21 60		
St. Patrick's "	7 60	5 60	6 20	4 80		
St. Lawrence Hall	83 00	46 60	36 20	94 00		
Engineer's Office.....	4 20	1 60	1 20	6 40		
City Treasurer's Office.....	34 60	20 80	17 80	62 00		
City Hall.....	91 00	69 20	38 60	78 00		
	1,000 80	694 00	590 40	1,065 20	3,350 40	44,591 13
HEALTH DEPARTMENT.						
SMALL POX HOSPITAL.						
<i>Maintenance.</i>						
Dr. Riddel, Medical attendance				826 00		
J. Courtney, Services as Caretaker				120 00		
J. Courtney, Board of patients, etc....				227 50		
J. Vance, Wood supplied.....				127 30		
M. McCabe, Conveying patients				106 00		
Water Works Department, Water Supply.....				65 26		
James Crapper, Plumbing				19 80		
Smith & Wilby, Straw Mattresses				19 00		
J. Davids, Drugs.....				12 74		
J. R. Lee, Drugs.....				7 95		
Jas. Bell, Clothing for patients.....				11 75		
					993 30	
<i>Carried forward</i>					993 30	549,204 58

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			993	30	549,204	58
SANITARY DEPARTMENT.						
<i>Scavenger work.</i>						
Sundry Inspectors, Carters, Labourers, etc., cleaning Streets, Lanes, etc.....	18,201	57				
A. McFarren, Oats, etc.....	853	74				
R. J. Knowlton, Oats, etc.....	474	90				
John Terry, Hay.....	227	03				
J. Lumbers, Bran, etc.....	80	19				
R. J. Fleming, Bran, etc.....	43	64				
T. R. Whiteside, Wheatstraw.....	37	32				
W. Smallpiece, Repairs to Harness.....	242	90				
T. Thompson, " ".....	40	80				
W. P. Kearns, " ".....	10	15				
Armstrong & Norris, Blacksmith's work.....	107	18				
D. Dunn, " ".....	95	33				
W. Armstrong " ".....	47	25				
P. Kearney " ".....	30	50				
A. Montgomery, " ".....	10	39				
C. Boatman, " ".....	5	12				
W. Thompson & Son, Repairs to Carts, etc.....	119	90				
D. W. Turner, " ".....	86	65				
W. Smith, " ".....	70	75				
McColl, Stock & Co., Axle grease.....	11	13				
J. Butler, " ".....	8	00				
Rice Lewis & Son, Brooms.....	4	50				
N. L. Piper, ".....	6	00				
C. Sugden, ".....	4	00				
D. McAvery, Horse Pails.....	7	20				
			20,826	14		
VACCINATIONS.						
Dr. Hagel, sundry Vaccinations.....	151	00				
Dr. Pollard, " ".....	72	00				
Dr. Archibald, " ".....	69	50				
Dr. C. B. Hall, " ".....	51	50				
Dr. Burns, " ".....	45	50				
Dr. McConnell " ".....	42	50				
Dr. De Grassi, " ".....	32	50				
Dr. Wagner, " ".....	32	00				
Dr. Ball, " ".....	16	00				
Dr. May, " ".....	9	50				
Dr. Oldright, " ".....	8	50				
E. Coatsworth, to purchase "Vaccine Virus"....	10	00				
			540	50		
SUNDRIES.						
J. T. Coatsworth, Repairs to Gerrard Street Bridge.....	350	94				
J. Foster, Hardware.....	113	21				
Bryce Bro's., Lumber.....	109	70				
G. Rudlen, Rent of Northern pound and Salary as Pound Keeper.....	42	50				
Cooke, Marchmont & Co., Removing night soil...	30	82				
Dr. Smith, Veterinary Surgeon's Fees.....	32	50				
Dr. Hodgson, " ".....	10	50				
Wheeler & Bain, Oil and Sundries.....	18	05				
H. Miller & Co., Oil, Soap, etc.....	8	15				
Cuming & Wells, Plumbing.....	15	54				
C. Moodie, Painting and Lettering Sign Boards.	13	50				
<i>Carried forward</i>	745	41	22,359	94	549,204	58

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	745	41	22,359	94	549,204	58
P. Burns, Coal.....	13	93				
Fuel Association, Coal.....	2	75				
W. H. Searle, Snow Shovels.....	9	00				
Watson & Co., Repairs to Dog Catcher.....	5	60				
Dr. De Grassi, Examining R. Donohue, injured by Market Gates	5	00				
H. Jackman, Bill Posting.....	4	50				
E. Martin, to purchase Postage Stamps.....	3	00				
J. Conroy, Cab hire	0	50				
W. Donaldson, Feed etc., for impounded cattle	2	50				
			792	19	23,152	13
HIGH STREET CONTINUATION.						
Denison & Denison, Interest to 23rd January, 1879 on Mortgage assumed on Lot purchased for continuation of High Street.....					140	00
HORTICULTURAL SOCIETY.						
Henry Pellatt, in full of City Grant for 1878.....					2,000	00
J. G. HOWARD.						
In full of Annuity for 1878.....					1,200	00
INQUESTS.						
CORONERS' FEES.						
Dr. A. A. Riddell, Coroner.....	338	50				
Dr. De La Hooke, "	135	50				
Dr. Bridgman, "	83	30				
			557	30		
MEDICAL EVIDENCE, ETC., AT INQUESTS.						
Sundry persons, for <i>post mortem</i> examinations and giving evidence at Inquests	442	40				
Sundry persons, assistance rendered	4	75				
			447	15	1,004	45
INSURANCE.						
Premiums of Insurance on the following City Property :						
CITY HALL.						
CITY HALL BLOCK.						
Mar. 3. 1877-80. Phoenix Ins. Co. (3 years)..... \$8,000						
Carpenter's risk.....			24	00		
June 28. 1877-80. Western Ass. Co. (3 years)..... 12,000						
Carpenter's risk.....			36	00		
Aug. 1. 1877-80. Hartford Ins. Co. (3 years)..... 12,000						
Carpenter's risk.....			36	00		
	32,000				96	00
<i>Carried forward</i> \$32,000			96	00	576,701	16

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$32,000			96	00	576,701	16
FURNITURE, ETC., CITY HALL.							
Jan. 23. 1878-81. Imperial Ins. Co. (3 years).....	\$3,500	70	00				
Carpenter's risk.....		10	50				
Mar. 3. 1877-80. Phoenix Ins. Co. (3 years).....	2,000						
Carpenter's risk.....		6	00				
June 27. 1877-80. Queen City Ins. Co. (3 years).....	2,500						
Carpenter's risk.....		7	50				
	8,000			94	00		
MARKETS.							
ST. LAWRENCE HALL AND ARCADE.							
April 17. 1878-81. North'n Ass. Co. (3 years) Bell and Clock \$1,400		35	00				
July 2. 1877-80. Phoenix Ins. Co. (3 years).....	4,000						
Dec. 13. 1877-80. Brit. Am. Ass. Co. (3 years).....	8,000						
" " Ætna Ins. Co. (3 years).....	8,000						
	21,400			35	00		
ST. LAWRENCE MARKET AND ARCADE.							
July 2. 1877-80. Phoenix Ins. Co. (3 years).....	10,000						
ST. ANDREW'S MARKET.							
Feb. 23. 1878-81. Impe'l Ins. Co. (3 years).....	5,000	100	00				
June 27. 1877-80. Isola'd Risk Ins. Co. (3 years).....	7,500						
June 29. 1878-81. West'n Ass. Co. (3 years).....	5,000	100	00				
July 28. 1877-80. Imp'l Ins. Co. (3 years).....	5,000						
Dec. 22. 1877-80. North'n Ass. Co. (3 years).....	7,500						
	30,000			200	00		
ST. PATRICK'S MARKET.							
May 13. 1878-81. Hartf'd Ins. Co. (3 years).....	4,000			40	00		
CATTLE SHEDS (WESTERN CATTLE MARKET.)							
June 28. 1877-80. Queen City Ins. Co. (3 years).....	2,000						
July 5. 1877-80. Queen Ins. Co. (3 years).....	2,000						
Oct. 24. 1878-81. North'n Ass. Co. (3 years).....	2,000						
Oct. 24. 1877-80. Gore Dis't Mut'l. Ins. Co. (3 years)	2,000	60	00				
	8,000			60	00		
<i>Carried forward</i>	\$113,400			525	00	576,701	16

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$113,400			525	00	576,701	16
CITY WEIGH HOUSES AND SCALES.							
July 5. 1877-80. Queen Ins. Co., St. Lawrence Market (3 years).....	800						
Oct. 5. 1877-80. Phoenix Ins. Co., Eastern Cattle M'kt (3 years)....	1,300						
Oct. 5. 1877-80. Phoenix Ins. Co., St. Andrew's M'kt (3 years).....	400						
	2,500						
EXHIBITION BUILDINGS.							
MAIN BUILDING.							
Feb. 24. 1878-81. Imp'l Ins. Co. (3 years).....	2,500	50	00				
Carpenter's risk.....	...	13	75				
July 5. 1877-80. Lancash'e Ins. Co. (3 years).....	2,500						
Carpenter's risk.....	...	13	75				
Aug. 16. 1878-81. North'n Ass. Co. (3 years).....	7,500	150	00				
Carpenter's risk.....	...	7	50				
Aug. 16. 1878-81. Citizens Ins. Co. (3 years).....	2,500	50	00				
Carpenter's risk.....	...	6	25				
Aug. 16. 1878-81. Liverp'l London and (Globe (3 yrs.)	5,000	100	00				
Carpenter's risk.....	...	17	50				
Sept. 2. 1878-81. Guard'n Ass. Co. (3 years).....	5,000	100	00				
Carpenter's risk.....	...	12	50				
Sept. 14, 1876-9. Isola'd Risk Ins. Co. (3 years).....	12,500						
Carpenter's Risk.....	...	68	75				
Nov. 1, 1876-9. Gore Dist't Mut'l Ins. Co. (3 yr's)	2,500						
Carpenter's risk.....	...	12	50				
	40,000			602	50		
SUNDRY OUTBUILDINGS.							
AGRICULTURAL HALL.							
Aug. 31, 1878-81. Queen City Ins. Co. (3 years).....	2,500	50	00				
Carpenter's risk.....	...	2	50				
Sept. 4, 1878-81. Phoenix Mutual Ins. Co. (3 years)	1,000	20	00				
Carpenter's risk.....	...	1	00				
Dec. 12, 1877-80. North'n Ins. Co. (3 years).....	275						
Carpenter's risk.....	...	0	27				
	3,775					73	77
HORTICULTURAL HALL.							
Aug. 31. 1878-81. Queen City Ins. Co. (3 years)....	2,500	50	00				
Carpenter's risk.....	...	2	50				
<i>Carried forward</i>	\$2,500	159,675		52	50	1,201	27
						576,701	16

		\$	c.	\$	c.	\$	c.
<i>Brought forward...</i>	\$2,500 \$159,675	52	50	1,201	27	576,701	16
Sept. 4, 1878-81. Phoenix Mutual Ins. Co. (3 years) 1,000		20	00				
Carpenter's risk.....	...	1	00				
Dec. 12, 1877-80. North'n Ass. Co. (3 years)..... 275							
Carpenter's risk.....	...	0	28	73	78		
	3,775						
MACHINERY HALL.							
Sept. 2, 1878-81. Liverp'l, London and Globe, (3 yr's) 7,500		150	00				
Carpenter's risk.....	...	15	00				
Sept. 4, 1878-81. Phoenix Mutual Ins. Co. (3 years) 1,250		25	00				
Carpenter's risk.....	...	1	25	191	25		
	8,750						
DAIRY BUILDING.							
Sept. 4, 1878-81. Phoenix Mutual Ins. Co. (3 years) 500		10	00				
Carpenter's risk.....	...	0	50				
Dec. 12, 1877-80. North'n Ass. Co. (3 years)..... 1,500							
Carpenter's risk.....	...	1	50				
	2,000			12	00		
ASSOCIATION OFFICES.							
Sept. 2, 1878-81. Citizens' In. Co. (3 years)..... 2,250		45	00				
Carpenter's risk.....	...	2	25				
Sept. 4, 1878-81. Phoenix Mutual Ins. Co. (3 years) 250		5	00				
Carpenter's risk.....	...	0	25				
	2,500			52	50		
CARRIAGE BUILDING.							
Sept. 2, 1878-81. Citizens' In. Co. (3 years)..... 1,850		37	00				
Carpenter's risk.....	...	1	85				
Sept. 4, 1878-81. Phoenix Mutual Ins. Co. (3 years) 500		10	00				
Carpenter's risk.....	...	0	50				
	2,350			49	35		
POLICE DEPOT.							
Sept. 4, 1878-81. Phoenix Mutual Ins. Co. (3 years) 250		5	00				
Carpenter's risk.....	...	0	25				
Sept. 4, 1877-80. North'n Ass. Co. (3 years)..... 1,300							
Carpenter's risk.....	...	1	30				
	1,550			6	55		
POULTRY BUILDINGS.							
Aug. 1, 1877-80. Royal Ins. Co. (3 years)..... 1,300							
Carpenter's risk.....	...	2	60				
Sept. 4, 1878-81. Phoenix Mutual (3 years)..... 250		5	00				
Carpenter's risk.....	...	0	25				
	1,550			7	85		
<i>Carried forward....</i>	\$182,150			1,594	55	576,701	16

		\$	c.	\$	c.	\$	c.
<i>Brought forward...</i>	\$182,150	.....	.....	1,594	55	576,701	16
CARETAKER'S HOUSE.							
Sept. 5, 1878-81. North'n Ass. Co. (3 years).....	175		3 50				
Carpenter's risk.....	...		0 18				
Dec. 12, 1877-80. North'n Ass. Co. (3 years).....	400		.....			
Carpenter's risk.....	...		0 40				
	575			4	08		
IMPLEMENT BUILDING.							
Aug. 1, 1877-80. Royal Ins. Co. (3 years).....	210		.....			
Carpenter's risk.....	...		.....		0 42		
CATTLE SHEDS, SHEEP AND PIG PENS.							
Sept. 5, 1878-81. North'n Ass. Co. (3 years).....	2,105		42 10				
Carpenter's risk.....	...		2 10				
Dec. 12, 1877-80. North'n Ass. Co. (3 years).....	6,250		.....			
Carpenter's risk.....	...		6 25				
	8,355			50	45		
STABLES, BARNS, AND JUDGES STAND.							
Aug. 1, 1877-80. Royal Ins. Co.... (3 years).....	4,490		.....			
Carpenter's risk.....	...		8 98				
Sept. 5, 1878-81. North'n Ass. Co. (3 years).....	1,720		34 40				
Carpenter's risk.....	...		1 72				
	6,210			45	10		
POLICE COURT AND STATIONS.							
POLICE COURT, ETC., COURT STREET.							
May 7, 1878-81. Royal Canadian Ins. Co. (3 years)	4,000		50 00				
May 29, 1878-81. Western Ass. Co. (3 years).....	4,000		50 00				
July 5, 1877-80. Queen Ins. Co. (3 years).....	4,000		.....			
July 28, 1877-80. Imperial Ins. Co. (3 years).....	4,000		.....			
Dec. 1, 1877-80. Queen Ins. Co. (3 years).....	4,000		.....			
	20,000			100	00		
AGNES STREET STATION.							
July 5, 1877-80. Queen Ins. Co.	4,000		.....			
BEECH STREET STATION.							
July 5, 1877-80. Lancashire Ins. Co.	4,000		.....			
	225,500		.....	4,794	00	576,701	16
<i>Carried forward....</i>							

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$225,500			1,794	60	576,701	16
FIRE HALLS AND APPARATUS.							
FIRE AND HOSE REEL STATIONS.							
May 19, 1878-81. Imperial Ins. Co. Berkeley street Hall (3 years)....	1,000		10	00			
June 28, 1877-80. Queen City Ins. Co. Yonge street Hall (3 years)....	5,500						
July 4, 1877-80. North'n Ass. Co. Portland street Hall (3 years)...	3,500						
July 16, 1877-80. Hartford Ins. Co. Queen st. Hose Station, (3 yr's)	1,500						
Aug. 2, 1878-81. Imperial Ins. Co. Bay street Hall (3 years).....	1,500		15	00			
Oct. 5, 1877-80. Phoenix Ins. Co. Beech st. Hose Station (3 yr's).	2,500						
Oct. 5, 1877-80. Phoenix Ins. Co. Queen st. Hose Station (3 yr's)	2,500						
Nov. 22, 1877-80. Western Ass. Co. Berkeley st. Hall (3 years).....	2,000						
Dec. 13, 1877-80. Liverp'l, London and Globe Ins. Co. College st. Hose Station (3 years)	2,500						
Dec. 13, 1877-80. Liverp'l, London and Globe Ins. Co. Dundas st. Hose Station (3 years)	2,500						
	25,000			25	00		
FIRE APPARATUS.							
July 4, 1877-80. North'n Ins. Co. Engine, Hose, &c. Portland street (3 years).....	5,500						
Nov. 22, 1877-80. Imperial Ins. Co. Engine, Hose, &c, Berkeley street (3 years).....	3,200						
Nov. 22, 1877-80. Imperial Ins. Co. Engine, Hose, &c. Yonge street (3 years).....	3,700						
Nov. 22, 1877-80. Imperial Ins. Co. Engine, Hose, &c, Bay street (3 yr's)	4,500						
	16,900						
BOARD OF HEALTH CART HORSES.							
March 6, 1878-81. Imperial Ins. Co. (3 years).....	900			36	00		
<i>Carried forward</i>	268,300			1,855	60	576,701	16

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$268,300			1,855	60	576,701	16
AVENUE LODGES.							
April 25, 1878-81. Royal Ins. Co. Cottage and Barn in High Park (3 years) 1,000			20	00			
May 11, 1878-81. Brit. Ame. In. Co. Yonge st. Lodge (3 years)..... 1,000			8	00			
July 26, 1877-80. North'n Ass. Co. Queen st. Lodge (3 years)..... 800							
	2,800			28	00		
DRILL SHED.							
Dec. 18, 1877-80. Phoenix Ins. Co. (3 years)..... 8,000							
CITY MORGUE.							
Dec- 18, 1876-9. Phoenix Ins. Co. (3 years)..... 2,000						1,883	60
	281,100						
INTEREST.							
INTEREST ON CITY DEBT.							
Sundry persons, Interest on City Debentures, payable in Canada.....		107,284	76				
Sundry persons, Interest on City Debentures, payable in England, but held in Canada.....		28,521	10				
Bosanquet, Salt & Co., London, England, Interest on City Debentures, payable in England.....		211,006	50				
Bank of Montreal, London, England, Interest on City Debentures, payable in England.....		32,379	06				
Imperial Bank, Interest on advances made on City Debentures.....		1,694	09				
Consolidated Bank, Interest on advances made on City Debentures.....		5,273	40				
				386,158	91		
Kerr & Anderson, Interest on 2nd Instalment <i>re</i> purchase of land for St. Patrick st. extension					20	00	
INTEREST ON BANK ACCOMMODATION.							
Bank of Toronto, Interest on Overdrawn Account		9,786	53				
Bank of Commerce, " " " "		9,511	89				
Imperial Bank, " " " "		7,887	87				
Consolidated Bank " " " "		1,971	91				
				29,158	20		
						415,337	11
INTERMENTS.							
H. Stone, Interment Fees				185	50		
M. McCabe, "				93	50		
J. Young, "				17	00		
F. Rosar, "				5	00		
M. Nolan, "				3	50		
						304	50
<i>Carried forward</i>						994,226	37

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					994,226	37
JAIL AND INDUSTRIAL FARM.						
SALARIES.						
John Green, Governor, Salary for 1878.....	1,600	00				
P. Ewan, Deputy " "	700	00				
S. Beatty, 1st Turnkey "	450	00				
W. P. Crawford, 2nd " "	400	00				
D. Allen, 3rd " "	400	00				
R. Darken, 4th " "	400	00				
J. Powell, 5th " "	475	00				
J. Bell, 6th " "	400	00				
J. Norris, 7th " "	475	00				
A. Wright, Nightwatchman, "	475	00				
Martha Crawford, Matron, "	280	00				
Margaret Horsnell, Asst. " "	280	00				
Wm. Harding, Engineer "	600	00				
R. West, Conveying Prisoners to and from the Jail, January to July 1878	466	62				
Geo. Trimble, Conveying Prisoners to and from the Jail, August to December 31st	310	00				
R. E. Griffith, Steward, Salary for 1878.....	1,000	00				
Dr. Richardson, Jail Physician, Salary for 1878...	1,000	00				
			9,711	62		
MAINTENANCE OF PRISONERS.						
James Slatter, Bread supplied.....	1,435	68				
E. Anderson, "	402	55				
Water Works Department, Water supplied.....	1,000	00				
G. Griffin, Beeves' Heads, etc, "	754	63				
J. Lumbers, Oatmeal, Peas, etc., "	596	65				
G. A. Mitchell, Groceries, etc., "	202	79				
A. Shields, " "	129	15				
T. Patterson, " "	52	65				
C. L. Humphries, " "	54	99				
R. Dunbar, " "	30	90				
J. Lumsden, " "	6	52				
J. O'Neill, Milk supplied.....	141	48				
J. Eastwood & Co., Dry Goods supplied.....	95	50				
James Alison, Clothing supplied	321	42				
Central Prison Industries, Clothing supplied	180	00				
W. Guinane, Boots supplied	62	07				
R. Hay & Co., Mattresses supplied	9	00				
C. A. Mitchell, Drugs "	75	30				
N. C. Love, " "	74	39				
J. R. Lee, " "	49	89				
J. Wright & Co., " "	29	30				
J. Davids, " "	16	98				
G. Jefferies, " "	9	96				
			5,731	80		
HEATING AND LIGHTING.						
J. Snarr's Sons, Coal supplied.....	1,364	16				
G. & J. Keith, "	600	12				
P. Burns, Coal and Cordwood supplied	59	16				
James Aikins, " "	59	55				
A. & S. Nairn, Pine wood "	18	00				
N. L. Piper & Son, Coal Oil, etc., "	147	56				
M. Parker, Boiler Compound.....	20	00				
Jas. Martin & Son, Iron Castings for Boiler.....	8	15				
			2,276	70		
<i>Carried forward</i>			17,720	12	994,226	37

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			17,720	12	994,226	37
FURNISHING UTENSILS.						
N. L. Piper & Son, Stoves, etc., supplied.....	193	10				
Jas. Martin & Son, Soap, Kettles, etc., supplied.....	160	09				
W. Beasley, for Tubs supplied.....	7	20				
Swait & Brown, Flue Cleaner supplied.....	3	00				
			363	39		
REPAIRS AND ALTERATIONS.						
Thos. Watts, on account for Pile Driving at Don Bridge.....	175	00				
J. Carruthers, Inspector, ".....	70	00				
T. Bryce & Bro., Brick, Lumber, etc., supplied...	142	70				
Wm. Tate, Brickwork.....	33	75				
R. Franks, Repairs to Jail Lodge.....	82	00				
C. Reed, Re-glazing, etc.....	54	21				
J. Gearing, Drain Pipes supplied.....	40	00				
Bennett & Wright, Plumbing.....	32	23				
W. Beasley, Repairs to Buckets.....	22	15				
A. Smith, " Harness.....	19	50				
T. Lalor & Son, " Locks.....	5	80				
Toronto Lime Co., Lime supplied.....	4	65				
			681	99		
MISCELLANEOUS.						
R. E. Griffith, Allowance for keep of Horse, etc.	157	50				
J. Foster & Son, Hardware supplied.....	61	72				
J. C. Small, Agent, Rent of Telephone.....	70	00				
T. B. Smith, for services during illness of the Engineer.....	69	00				
C. Gilmour, Wheelbarrows supplied.....	54	00				
M. Warnock, " ".....	20	00				
Sundry persons, Cab and Cart hire.....	38	50				
E. Westman, Shovels, Pick-handles, etc.....	34	20				
G. Trimble, Contractor, to pay tolls while Gerrard street Bridge was impassable.....	18	00				
G. Griffin, do. do.	7	80				
E. Anderson, do. do.	7	50				
N. L. Piper & Son, Lawn Mower, etc.....	12	00				
A. Ardagh, Case for Telephone.....	4	50				
			554	72		
INSURANCE—JAIL BUILDINGS.						
Jan. 25, 1878-81. Imperial Ins. Co. \$2,000	\$24	00				
Feb. 23, 1878-81. " " 4,000	48	00				
June 17, 1878-81. Gore Dist. " 5,000	50	00				
July 2, 1877-80. Phoenix " 6,000	...					
July 5, 1877-80. Lancashire " 5,000	...					
Nov. 3, 1877-80. Imperial " 3,000	...					
" " Royal " 5,000	...					
" " Scot'h Imp. " 5,000	...					
" " Western Ass. Co. 5,000	...					
" " Brit. Am. " 5,000	...					
Nov. 20, 1877-80. Queen Insur. Co. 3,000	...					
Dec. 20, 1879. Can. Steam Users' Ins. Asso'n (against explosion).....	2,000	20 00				
			142	00		
	50,000					
<i>Carried forward</i>	\$50,000		142	00	19,320	22
					994,226	37

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$50,000	142	00	19,320	22	994,226	37
BOILERS, PUMPS AND HEATING APPARATUS.							
Dec. 20, 1879. Can. Steam Users' Insur. Assoc'on.....	\$3,000	30	00				
PORTER'S LODGE.							
May 27, 1878-S1. Imperial Ins. Co.	500	10	00				
SMALL-POX HOSPITAL (FORMERLY HOUSE OF REFUGE).							
Jan. 23, 1878-S1. Imp. In. Co.	\$4,000	40	00				
Oct. 24, 1877-S0. Scot. Imp. Ins. Co....	5,000	...					
	9,000	40	00				
STABLES AND OUTHUSES.							
Oct. 8, 1877-S0. Imperial Ins. Co.	500	.....				
TURNKEY'S COTTAGES.							
Oct. 19, 1877-S0. Royal Insur. Co.	3,500	.....				
Total Policies of Insurance	\$66,500			222	00	19,542	22
KING STREET BLOCK PAVED SIDEWALK.							
(YONGE TO TORONTO ST., NORTH SIDE).							
John McBean, on account of Contract.....				999	47		
(BAY TO YONGE ST., SOUTH SIDE).							
R. L. Cowan, on account of Contract.....		870	00				
Mrs. A. E. Ross, Allowance for Improved Side- walk.....		89	70				
				959	70	1,959	17
LAW EXPENSES.							
F. Fenton, County Crown Attorney, <i>re</i> Cases of Criminal Appeal.....				299	00		
City Solicitors, to pay sundry expenses <i>re</i> Lamb investigation.....				190	60		
City Solicitors, to pay Provincial Treasurer <i>re</i> Water Works Bill.....				100	00		
City Solicitors, Market Leases Arbitrations.....				14	00		
“ Costs in sundry Suits <i>v.</i> City.....				183	03		
“ Postage Stamps.....				13	00		
“ Expenses <i>re</i> Brough investigation.....				25	00		
Thos. Bengough, Reporting “.....				10	85		
County Clerk's Fees, “.....				3	80		
C. Robinson, Sundry Legal Opinions.....				110	00		
Blake, Kerr & Boyd, do. do.				70	00		
McMichael & Hoskin, do. do.				40	00		
McNab & Blackstock, Costs in <i>re</i> Lewis <i>v.</i> City..				107	02		
J. B. Read, Examiner's Fees, “.....				5	60		
W. G. Murdoch, Costs in <i>re</i> Hagel <i>v.</i> Mills.....				52	82		
J. Severs, Costs in <i>re</i> Meredith <i>v.</i> Martin.....				10	12		
F. Passmore, for Searches in Registrar's Office...				15	00		
E. Gegg, Bailiffs Fees in sundry Cases.....				89	81		
W. A. Lee, “ “.....				26	00		
Fleming & Thompson, do. do.				20	00		
<i>Carried forward</i>				1,385	65	1,015,727	76

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			1,385	65	1,015,727	76
Rowell & Hutchison, Law Books			64	10		
R. Carswell, "			24	25		
Willing & Williamson, Law Journals			15	00		
Hart & Rawlinson, City Maps			1	50		
Stewart & Strickland, Valuing Market Block Lots <i>re</i> Manning & Davis			35	00		
C. A. Backas, Postage Stamps.....			9	50		
A. Fleming, Services procuring witnesses			1	65		
					1,536	65
LICENSES, GENERAL.						
Thos. Tillison, Reduction of Billiard Table Li- cense (by order of Council).....			30	00		
James Allen, do. do. do.			30	00		
T. Simmons, Refund of "Transient Traders' License".....			50	00		
Josiah Kendrick, Refund of part of Omnibus License.....			8	00		
H. Schultz, do. do.			5	00		
					123	00
LICENSE PROSECUTIONS FUND.						
F. Fenton, County Crown Attorney, Fees in cases of Appeal against decisions of Police Magis- trate, etc.....					75	00
LOCAL IMPROVEMENTS.						
ARTHUR STREET SEWER (MUTER TO BATHURST.)						
James Nicholson, on account of Contract.....	576	00				
Tomlinson & Stevenson, Culverts, etc.....	45	15				
R. Johnson, Superintendence.....	36	00				
			657	15		
BALSAM STREET SEWER (CHARLOTTE TO BROCK).						
A. Oakley, Superintendence.....			24	00		
BATHURST STREET SEWER (QUEEN TO COLLEGE).						
John Carruthers, per R. H. Smith, Assignee, on account of Contract.....			317	70		
BELLEVUE AVENUE SEWER (COLLEGE TO BELLEVUE PLACE.)						
R. West, on account of Contract.....	3,568	00				
Tomlinson & Stevenson, Culverts, etc.....	75	46				
A. McCormick, Superintendence.....	12	50				
W. Parsons, "	105	00				
			3,760	96		
BELLEVUE PLACE SEWER (LEONARD TO BELLEVUE AV.)						
A. Ardagh, on account of Contract.....	666	13				
Tomlinson & Stevenson, Culverts, etc.....	24	15				
W. Blisher, Superintendence	30	00				
			720	28		
BERKELEY STREET SEWER (GERRARD TO WILTON AV.)						
R. Sargent, Superintendence.....			10	00		
BERKELEY STREET SEWER (PROSPECT TO WINCHESTER).						
W. Blisher, Superintendence			7	50		
<i>Carried forward</i>			5,497	59	1,017,462	41

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			5,497	59	1,017,462	41
BLEEKER STREET SEWER (WELLESLEY TO HOWARD.)						
A. Ardagh, on account of Contract.....	1,683	95				
Tomlinson & Stevenson, Culverts, etc.....		47 88				
R. Sargant, Superintendence.....		60 00				
			1,791	83		
BLOOR STREET SEWER (SHERBOURNE TO HUNTLEY).						
Ardagh & Leonard, on account of Contract	1,580	57				
Tomlinson & Stevenson, Culverts, etc.....		33 98				
R. Hayward, Superintendence		75 00				
			1,689	55		
BLOOR STREET SEWER (YONGE TO NORTH).						
Scott & Co., on account of Contract.....	1,403	25				
Tomlinson & Stevenson, Culverts, etc.....		37 80				
R. Hayward, Superintendence.....		55 00				
			1,496	05		
BLOOR STREET SEWER (NORTH TO QUEEN'S PARK).						
Scott & Co., on account of Contract.....			1,559	40		
BRANT STREET SEWER (KING TO ADELAIDE).						
C. Smith, on account of Contract	724	00				
Tomlinson & Stevenson, Culverts, etc.....		29 40				
R. Pollock, Building Culvert, etc.....		15 00				
P. McFarlane, Superintendence.....		40 00				
			808	40		
CAMERON STREET SEWER (QUEEN TO VANAULEY).						
Tomlinson & Stevenson, Culverts, etc.....	50	40				
G. F. Carette, Superintendence.....		24 00				
			74	40		
CARLTON STREET SEWER (CHURCH TO JARVIS).						
James Nicholson, on account of Contract	1,512	09				
Tomlinson & Stevenson, Culverts, etc.....		46 96				
A. McCormick, Superintendence.....		90 00				
			1,649	05		
CARLTON STREET SEWER (BLEEKER TO SEATON.)						
A. Ardagh, on account of Contract	410	77				
Tomlinson & Stevenson, Culverts, etc.....		30 45				
R. Hayward, Superintendence		15 00				
			456	22		
CECIL STREET SEWER (HURON TO SPADINA AVENUE).						
R. Pollock, on account of Contract.....	839	50				
Tomlinson & Stevenson, Culverts, etc.....		19 95				
A. McCormick, Superintendence.....		45 00				
			904	45		
COLLEGE STREET SEWER (SPADINA TO BRUNSWICK AV.)						
Scott & Co., on account of Contract.....	2,585	70				
Perry & Co., Cleaning out Sewer		141 00				
Tomlinson & Stevenson, Culverts, etc.....		82 04				
R. Hayward, Superintendence		90 00				
			2,898	74		
COLLEGE STREET SEWER (SPAD. AV. TO BEVERLEY-ST.)						
Scott & Co., on account of Contract	1,910	53				
R. Pollock, Cleaning out lumber and obstructions		110 00				
Tomlinson & Stevenson, Culverts, etc.....		70 96				
W. Parsons, Superintendence.....		105 00				
			2,196	49		
<i>Carried forward</i>			21,022	17	1,017,462	41

EXPENDITURE.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			21,022	17	1,017,462	41
D'ARCY STREET SEWER (BEVERLEY ST. TO SPADINA AV). John Carruthers, per R. H. Smith, Assignee, on account of Contract.....			296	36		
D'ARCY, WILLIAM HENRY AND ANDERSON STREET SEWERS. John Holford, on account of Contract..... Tomlinson & Stevenson, Culverts, etc A. McCormick, Superintendence	4,013	80	111	12	105	00
			4,229	92		
DENISON AVENUE SEWER (ST. PATRICK STREET TO BELLEVUE PLACE). R. West, on account of Contract.....			99	45		
DIVISION STREET SEWER (HURON TO SPADINA AV). R. Pollock, on account of Contract..... Tomlinson & Stevenson, Culverts, etc John Sloan, Watchman	781	20	18	90	14	25
W. Parsons, Superintendence	45	00	859	35		
DUNCAN STREET SEWER (WEST NELSON ST. TO A LANE, THENCE TO EASTERN TERMINUS OF SAID LANE). T. Newman, on account of Contract	451	35	33	60	60	00
Tomlinson & Stevenson, Culverts, etc			544	95		
J. S. McCaul, Superintendence.....						
EARL STREET SEWER (HUNTLEY TO SHERBOURNE). John Holford, on account of Contract..... Tomlinson & Stevenson, Culverts, etc	997	88	29	40	135	00
R. Sargant, Superintendence			1,162	28		
ELEANOR STREET SEWER (BATHURST TO EASTERN TERMINUS). John Irwin, on account of Contract	509	00	14	70	45	00
Tomlinson & Stevenson, Culverts, etc			568	70		
J. S. McCaul, Superintendence.....						
EMMA STREET SEWER (GERRARD ST. TO YONGE ST. AVENUE). C. Smith, on account of Contract	1,353	16	46	13	45	00
Tomlinson & Stevenson, Culverts, etc			66	00		
W. Blisher, Superintendence			1,510	29		
A. Oakley, "						
GERRARD STREET SEWER (PARLIAMENT TO SACKVILLE). R. Pollock, on account of Contract..... Tomlinson & Stevenson, Culverts, &c.....	1,270	71	33	18	45	00
J. S. McCaul, Superintendence.....			1,348	89		
GERRARD STREET SEWER (SEATON STREET TO A LANE EAST OF SHERBOURNE STREET). G. Parsons, Superintendence			12	00		
<i>Carried forward</i>			31,654	36	1,017,462	41

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			31,654	36	1,017,462	41
HIGH STREET SEWER (HACKNEY ST. TO DENISON AVE).						
R. West, on account of Contract.....	507	60				
Wm. McCormick, Superintendence.....	10	00				
			517	60		
HIGH STREET SEWER (ESTHER ST. TO SPADINA AVE).						
John Holford, on account of Contract.....	1,140	84				
Tomlinson & Stevenson, Culverts, &c.....	39	90				
Wm. McCormick, Superintendence.....	70	00				
			1,250	74		
HURON STREET SEWER (BALDWIN TO CECIL).						
R. Pollock, on account of Contract.....	755	25				
Tomlinson & Stevenson, Culverts, &c.....	21	00				
A. McCormick, Superintendence.....	37	50				
			813	75		
HURON STREET SEWER (CECIL TO COLLEGE).						
E. Perry & Co., on account of Contract.....	858	84				
Tomlinson & Stevenson, Culverts, &c.....	14	70				
W. Parsons, Superintendence.....	45	00				
			918	54		
KING STREET SEWER (BATHURST TO NIAGARA).						
T. A. Thompson, on account of Contract.....			368	71		
KING STREET SEWER (SUMACH TO POWER).						
Scott & Co., on account of Contract.....	3,634	00				
Tomlinson & Stevenson, Culverts, etc.....	74	69				
R. Sargant, Superintendence.....	70	00				
			3,778	69		
M'DOUGALL'S LANE SEWER (RICHMOND TO QUEEN).						
Scott & Co., on account of Contract.....	339	75				
Tomlinson & Stevenson, Culverts, etc.....	9	45				
W. Blisher, Superintendence.....	20	00				
R. Hayward, ".....	30	00				
			399	20		
NORTH STREET SEWER (BLOOR TO ST. MARY'S).						
Scott & Co., on account of Contract.....			204	07		
NASSAU STREET SEWER (LIPPINCOTT TO BELLEVUE AV).						
Tomlinson & Stevenson, Culverts, etc.....	37	68				
J. S. McCaul, Superintendence.....	15	00				
			52	68		
OAK STREET SEWER (PARLIAMENT TO SUMACH).						
R. Pollock, on account of Contract.....	2,160	40				
Tomlinson & Stevenson, Culverts, etc.....	54	60				
J. S. McCaul, Superintendence.....	90	00				
			2,305	00		
ONTARIO ST. SEWER (CARLTON ST. TO HOWARD AVE).						
A. Ardagh, on account of Contract.....	7,256	07				
Tomlinson & Stevenson, Culverts, &c.....	103	94				
R. Pollock, ".....	260	00				
R. Sargant, Superintendence.....	180	00				
			7,800	01		
<i>Carried forward</i>			50,063	35	1,017,462	41

EXPENDITURE.

69

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			50,063	35	1,017,462	41
OXFORD STREET SEWER (SPADINA TO GROSVENOR AVE).						
John Holford, on account of Contract.....	1,082	52				
Tomlinson & Stevenson, Culverts, &c.....		39		90		
Wm. McCormick, Superintendence		50		00		
			1,172	42		
PARLIAMENT STREET SEWER (QUEEN TO WINCHESTER).						
John Carruthers, per R. H. Smith, Assignee, on account of Contract	361	89				
R. Pollock, Culverts, &c.....		70		00		
			431	89		
PROSPECT STREET SEWER (BERKELEY TO PARLIAMENT).						
J. H. Farr, on account of Contract.....	561	83				
Tomlinson & Stevenson, Culverts, &c.....		19		95		
Wm. Blisher, Superintendence		75		00		
			656	78		
QUEEN STREET SEWER (DUFFERIN STREET TO GARRISON CREEK).						
Scott & Co., on account of Contract.....	5,087	20				
Tomlinson & Stevenson, Culverts, &c.....		59		96		
A. McCormick, Superintendence		150		00		
			5,297	16		
SACKVILLE (FORMERLY PINE) STREET SEWER (KING TO CARLTON).						
George Thompson, on account of Contract.....	8,189	44				
Tomlinson & Stevenson, Culverts, &c.....		196		40		
John Purkiss, Bricks supplied		123		25		
Adam Beatty, Lumber supplied.....		26		39		
Toronto Lime Company, Lime supplied.....		21		10		
Plews & Kennedy, Pump repairs.....		6		35		
A. McCormick, Superintendence.....		277		50		
R. Hayward, "		150		00		
			8,990	43		
SEATON STREET SEWER (CARLETON TO GERRARD).						
Scott & Co., on account of Contract.....	1,934	80				
Tomlinson & Stevenson, Culverts, &c.....		32		98		
R. Sargent, Superintendence		105		00		
Wm. Blisher, "		5		00		
			2,077	78		
SELBY STREET SEWER (HUNTLEY TO SHERBOURNE).						
Ardagh & Leonard, on account of Contract	853	35				
Tomlinson & Stevenson, Culverts, etc		25		20		
R. Sargent, Superintendence		85		00		
			963	55		
SHEPPARD STREET SEWER (RICHMOND TO ADELAIDE.)						
R. West, on account of Contract.....	520	20				
Tomlinson & Stevenson, Culverts, &c.....		14		70		
J. T. McCaul, Superintendence		45		00		
W. Blisher, "		60		00		
			639	90		
SHERBOURNE STREET SEWER (WELLESLEY TO BLOOR).						
A. Beatty, Balance in full of Contract			1,585	07		
SPADINA AVENUE SEWER (COLLEGE TO THE CRESCENT.)						
E. Perry & Co., on account of Contract.....	913	94				
Tomlinson & Stevenson, Culverts, etc		30		73		
Wm. Parsons, Superintendence.....		105		00		
			1,049	67		
<i>Carried forward</i>			72,928	00	1,017,462	41

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			72,928	00	1,017,462	41
SPADINA AVENUE SEWER (CRESCENT TO BLOOR).						
Scott & Co., on account of Contract	1,396	00				
Tomlinson & Stevenson, Culverts, etc	94	59				
R. Pollock, "	25	00				
John Sloan, Night watchman	32	00				
W. Parsons, Superintendence	120	00				
			1,667	59		
ST. PATRICK STREET SEWER (WILLIAM HENRY ST. TO SPADINA AVENUE).						
Scott & Co., on account of Contract	4,068	10				
Tomlinson & Stevenson, Culverts, etc	136	42				
R. Hayward, Superintendence	100	00				
			4,304	52		
TREFANN STREET SEWER (QUEEN TO SYDENHAM).						
Thomas Newman, on account of Contract	639	00				
Tomlinson & Stevenson, Culverts, etc	24	15				
G. F. Carette, Superintendence.....	66	00				
			729	15		
UNIVERSITY STREET SEWER (OSGOODE TO EDWARD).						
Scott & Co., on account of Contract	2,171	93				
Tomlinson & Stevenson, Culverts, etc.....	53	55				
Wm. Parsons, Superintendence	90	00				
			2,315	48		
WALTON STREET SEWER (TERAULEY TO ELIZABETH.)						
James Nicholson, on account of Contract.....	498	24				
Tomlinson & Stevenson, Culverts, etc	19	95				
R. Johnston, Superintendence	30	00				
			548	19		
WELLESLEY STREET SEWER (ONTARIO TO PARLIAMENT).						
B. Tomlin, on account of Contract.....			22	86		
WELLESLEY STREET SEWER (ONTARIO TO BLEEKER.)						
B. Tomlin, on account of Contract.....	749	78				
Tomlinson & Stevenson, Culverts, etc	19	95				
Wm. Parsons, Superintendence.....	55	00				
			824	73		
WEST MARKET STREET SEWER (FRONT ST. TO THE BAY).						
C. Smith, on account of Contract.....	495	40				
Tomlinson & Stevenson, Culverts etc.....	25	20				
G. Parsons, Superintendence	42	00				
			562	60		
MARKET REPAIRS.					83,903	12
WATERING AND CLEANING MARKETS.						
Sundry Carters and Laborers, Cleaning Markets	327	75				
N. L. Piper & Son, Steel Brooms supplied	6	00				
G. A. Mitchell, Brooms supplied	3	50				
Water Works Department, Water supplied.....	369	00				
			706	25		
REPAIRS AND ALTERATIONS.						
H. Cooley, Repairs to Roof, St. Lawrence Market	129	48				
T. Gordon, Plumbing at "	56	90				
J. Reed, Painting, etc., at "	51	50				
" " Fountain at "	20	00				
Chas. Reed, " Sign Boards, "	19	03				
			276	91		
<i>Carried forward</i>			706	25	1,101,365	53

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	276	91	706	25	1,101,365	53
E. Taylor, Whitewashing at St. Lawrence Market	35	00				
F. Watson, " "	29	75				
J. McKenna, " "	7	00				
J. Kingston, " "	1	00				
J. Reed, Paving at " "	28	45				
J. & A. Ardagh, Carpenter's work at " "	26	50				
D. Dunn, Repairs to Gates, " "	8	00				
J. Buckley, " "	2	50				
J. Perkins, Boiler Plate, " "	7	00				
H. J. Woods, Tinwork repairs, " "	1	00				
John Herbert, Whitewashing at St. Andrew's Market	25	55				
W. Thomas, Whitewashing at St. Patrick's Market	8	00				
Consumers' Gas Co., Service Pipe at St. Andrew's Market	5	20				
F. W. Unitt, Plumbing at St. Andrew's Market.	4	00				
J. H. Fleherty, " St. Patrick's Market.	2	70				
Bryce Bro's., Lumber supplied.....	49	14				
Crystal Palace Lumber Co., Lumber supplied ...	15	57				
C. Bovaird, Constructing pig pens at Western Cattle Market	245	00				
J. A. Schulkins, Roofing sheep pens at Western Cattle Market.....	191	61				
M. Hozaek, Eave Troughs to Cattle Sheds, at Western Cattle Market	14	40				
T. G. Schulkins, Picket fence, etc., at Western Cattle Market.....	20	65				
J. H. Fleherty, Plumbing, etc., at Western Cattle Market	14	19				
C. Boatman, Repairs to gates, etc., at Western Cattle Market.....	7	17				
			1,026	29		
SUNDRIES.						
Walks and Gardens Fund, Rent of Western Cattle Market Ground to 31st Dec., 1878.....	750	00				
P. Beswick, Uniform, etc., for Market Constables	96	00				
James Foster & Son, Hardware, etc.....	34	72				
P. Burns, Coal supplied	33	00				
J. G. Dodds, Advertising Horse Fair.....	32	00				
A. Henderson, Auctioneer's Fees	20	00				
Cooke & Berry, Cleaning closets at Western Cattle Market	11	45				
Jas. Nightingale, Plaster'g at West'n Cattle M'kt	11	00				
J. Loughhead, Desk and Coal Box	10	25				
"Globe" Printing Co., Subscription 1 year, Western Cattle Market	7	00				
"Mail" Printing Co., do. do. do. ...	7	00				
M. Hozaek, Boiler, etc., for St. Andrew's Market	6	45				
T. Gordon, Hose, etc., for Fish stalls	3	75				
W. H. Lake, Hardware for Western Cattle Market	3	32				
Milton Champion, Advertising Horse Fair.....	2	24				
W. A. Littlejohn, Postage stamps <i>re</i> advertising horse fair	2	00				
H. Jackman, Bill posting <i>re</i> horse fair	1	00				
H. Miller & Co., Glue, etc., St. Lawrence Weigh House	0	85				
J. Blakely, Cab hire.....	1	50				
			1,033	53		
					2,766	07
<i>Carried forward</i>					1,104,131	60

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,104,131	60
MISCELLANEOUS.						
COMPENSATION FOR INJURIES, ETC., SUSTAINED BY REASON OF DEFECTIVE STREETS, SIDEWALKS, SEWERS, ETC.						
J. W. Bowden, Loss by overflow of Maitland Street Sewer	300	00				
John Phipps, Damage from overflow of water ...	75	00				
Mrs. Carrick, Injuries from defective sidewalk...	15	00				
N. Cooke, " "	200	00				
John Kavanagh, " "	15	00				
Miss M. Molloy, " "	22	00				
A. Benson, " defective roadway...	96	00				
J. Buchanan, " "	30	00				
T. Webb, " "	13	50				
E. Edmonds, " "	3	50				
Toronto Transfer Company, Damage to waggon from defective roadway	10	30				
C. Burns, Damage to waggon do. do.	10	00				
J. Suckling, Damage to windows from mob violence	2	00				
R. Donohoe, Injuries sustained through fall of Market gate	200	00				
Morphy & Winchester, in full of Snudden's claim for damage to buggy occasioned by Steam Roller	80	00				
T. Lambrick, Damage to Hack	21	40				
Rose, Macdonald, Merritt & Blackstock, in <i>re</i> Rowland <i>v.</i> City	102	00				
E. Gegg, (Bailiff) verdict in suit Black <i>v.</i> City...	27	60				
McNab & Blackstock, in <i>re</i> Lewis <i>v.</i> City.....	150	00				
Mrs. E. McLaughlin, Gratuity, husband killed in Queen street sewer	250	00				
Mrs. M. K. Griffin, daughter of the late J. H. Bennett, Assistant City Engineer—Gratuity as per order in Council, 18th November, 1878.	100	00				
Mrs. C. H. Crawford, daughter of the late J. H. Bennett, Assistant City Engineer—Gratuity as per order in Council, 18th November, 1878.	100	00				
			1,823	30		
CARE AND MAINTENANCE OF FOUNDLING INFANTS.						
Sundry persons, Services as Nurses.....	155	00				
Infant's Home, care of foundling infants.....	356	25				
Hospital for sick children	15	00				
			526	25		
CONVEYANCE OF DESTITUTE PERSONS PER RAILWAY, &C.						
Great Western Railway Company	174	75				
Grand Trunk "	125	90				
Northern "	50	11				
Toronto, Grey & Bruce "	31	45				
Richelieu & Ontario Navigation Company.....	47	75				
			429	96		
POSTAGE AND TELEGRAMS.						
Toronto Post Office	134	85				
Montreal Telegraph Company	7	90				
Dominion "	8	66				
District, "	75	17				
Bosanquet, Salt & Co., London, England.....	63	99				
			290	57		
<i>Carried forward</i>			3,070	08	1,104,131	60

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			3,070	08	1,104,131	60
CAB AND CART HIRE.						
Sundry Carters and Hackmen	474	55				
Toronto Street Rail'y Co., Tickets for City Messen'r	60	00				
			534	55		
SUNDRIES.						
Sundry Medical Men, Certificates of Lunacy	340	00				
Wadsworth & Unwin, for survey of south-eastern City Boundary.....	396	02				
Wadsworth & Unwin, Plan of Exemptions.....	37	00				
Lieut. Col. Alger, for services of two Companies Tenth Royals, 18th March, 1878.....	100	80				
Ald. Boswell, Expenses of Deputation to Ottawa to present Address of Welcome to Governor General	\$200	00				
Less amount returned...	30	00				
	170	00				
E. Heimrod, Refreshments supplied Members of City and County Councils after visit to Ex- hibition Grounds	135	60				
J. W. G. Whitney, Services as Arbitrator in <i>re</i> Man- ning, Davis and Orr, Leases of Market Block Lots	180	00				
Sundry Assessors, Attendance at Court for Revi- sion of "Voters' List".....	108	00				
James Craig, Vote of Council for Extra Ser- vices in Engineer's Office.....	200	00				
S. B. Harman, Vote of Council for salary de- ducted in 1874	291	62				
His Worship Mayor Morrison, Vote of Council for salary deducted in 1877 between 1st Jan. and passing of Salary Bill	166	64				
His Worship Mayor Morrison, Expenses of De- putation to Ottawa <i>re</i> Exhibition.....	240	00				
His Worship Mayor Morrison, Expenses to Ot- tawa <i>re</i> Exhibition Site	75	00				
His Worship Mayor Morrison, Cost of Refresh- ments for Exhibition Committee.....	55	05				
F. Shanly, City Engineer, Expenses to Ottawa <i>re</i> Exhibition Site	100	00				
Bosanquet, Salt & Co., London, Bill Stamps.....	133	34				
Bank of Commerce, Bill Stamps	8	37				
" Toronto, "	17	36				
Consolidated Bank, "	17	61				
Imperial "	15	33				
H. Jackman, Bill posting.....	106	05				
Eye & Ear Infirmary, Board of City patients	124	73				
Might & Taylor, City Directories	75	00				
T. Sanderson, Services in City Clerk's Office.....	48	00				
Wm. Lyndon, " "	58	50				
E. Brown, " "	199	95				
W. L. Hunter, " "	168	00				
J. R. Hay, " "	135	00				
J. Hugill, " "	99	00				
F. W. Gathercole, " "	104	25				
W. Burton, " "	42	00				
G. P. Mackenzie, " "	48	75				
W. Hodgins, " "	23	25				
J. R. Henderson, " "	21	10				
J. Riddell, " "	69	75				
W. H. Collins, " "	57	75				
A. Telford, " "	18	75				
<i>Carried forward</i>	4,187	57	3,604	63	1,104,131	60

EXPENDITURE.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,187	57	3,604	63	1,104,131	60
M. F. Vance, Services in City Clerk's Office	59	25				
J. Hutchinson, " "	13	00				
F. C. Dawson, " "	40	61				
W. Pickering, " "	15	00				
H. Sintzenich, " "	91	26				
G. L. Maddison, " "	19	09				
J. Brown, " "	117	83				
W. G. Archibald, " "	17	45				
A. Taylor, " "	81	00				
J. Porter, " "	8	25				
W. T. Todd, " "	5	25				
F. Nichol, " "	9	92				
W. Burton, Services in Treasurer's Office	323	25				
G. Harrison, Tumblers and Spittoons supplied...	2	08				
Jas. Bain, City Directory and Seals	7	70				
"Monetary Times," up to 22nd May, 1879.....	2	00				
"Globe" Printing Co., Subscription, "Members' Room and Treasurer's Office"	13	00				
Dr. Bethune, Attendance on a destitute woman	10	00				
James Beaty, "Leader" for Mayor's Office and Members' Room.....	14	00				
J. Catto, Towels for City Hall Offices	5	27				
J. Collins, Refund of Bailiff's costs for illegal seizure for Taxes	6	74				
E. G. Callender, for Canadian Almanac	0	25				
P. Doyle, Waste paper basket	0	75				
Owen & Howard, Engrossing Addresses, etc.....	128	25				
J. T. Russell, jugs and tumblers for offices.....	1	20				
James Burns, Soap for City offices.....	5	60				
Richardson & Co., Interest Tables.....	5	00				
E. J. Palmer, Frames for Committee Lists.....	10	00				
W. Blackhall, Patent Binders.....	1	50				
Toronto Frame Factory, Frame supplied.....	1	80				
Rowell & Hutchinson, Statutes of Ontario	16	00				
Rowell & Hutchinson, Copy of "Toronto of Old"	3	50				
J. T. Nudel, for Clerical assistance	48	00				
M. J. Meyerfey, Services in Police Court, Clerk's Office.....	390	00				
Sundry Tax Collectors, Allowances for making out Bills	261	75				
W. A. Murray & Co., Gloves, &c., Chief Justice Harrison's funeral	26	34				
W. Arthurs, Gloves, &c., late Ald. Denison's funeral	30	65				
Hunter, Rose & Co., Supplement to Ontario Gazette.....	1	00				
H. Miller & Co., Fumigator etc., Mayor's Office.	8	95				
C. A. Scadding, Express License numbers.....	10	00				
S. Beatty, Dog " Checks	168	00				
W. Kimber, Services as City Messenger.....	23	25				
F. C. Capreol, Grant to Huron & Ontario Ship Canal Scheme.....	100	00				
Dr. DeGrassi, Certificate respecting Mrs. Kava- nagh, injured through defective sidewalk.....	5	00				
J. Argue, Allowance for extra assistance.....	12	00				
<i>Carried forward</i>	6,308	31	3,604	63	1,104,131	60

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	6,308	31	3,604	63	1,104,131	60
"National," Subscription 1 year, Mayor's Office		2 00				
R. Carswell, Acts <i>re</i> Municipal matters.....		1 50				
J. T. Jones, Services rendered County Court Judge, Sec. 16., cap. 21, 41 Vic.....		9 00				
J. McGaffikin, Brushes for City Offices.....		1 70				
Hart & Rawlinson, Maps for ".....		4 50				
City Registrar, Registration of Deed in <i>re</i> Elizabeth street opening.....		1 70				
C. Bovaird, Fitting up Collector's Offices at St. Lawrence and St. Andrew's Halls.....		10 50				
J. Hallam, Freight on Package of books to England and France.....		11 25				
J. & J. Taylor, Keys for Treasurer's Vault.....		1 00				
Dr. Richardson, Special Report on sanitary condition of City Hall.....		10 00				
Dr. Rogers, Attendance on destitute persons injured on public streets.....		15 00				
W. A. Sims, Special Report of Ald. Turner's speech <i>re</i> City Finances.....		20 10				
T. J. Richardson, do do.....		20 10				
H. L. Hime, to redeem lot 10 on west side of Dummer street, sold in error at Tax Sale, 3rd July, 1873.....		62 19				
H. L. Hime, Services as Valuator <i>re</i> Northern Railway Property.....		30 00				
E. Dickinson, do do.....		8 00				
J. Laidlaw, do do.....		4 00				
J. Wiggins, Use of Hall for Public Meeting <i>re</i> Water Works affairs.....		6 00				
Rolph, Smith & Co., Stamp for Treasurer's Office.....		11 00				
J. C. Graham, Ice supplied City offices.....		18 50				
London & Paris House, Penknife, etc., Mayor's Office.....		2 75				
R. Walker & Son, Towels for City Offices....		2 88				
W. H. Sparrow, Brush, Blacking, etc. "		0 60				
Rice Lewis & Son, Erasers, etc., "		1 50				
T. Thompson & Son, Dusters for "		1 60				
A. M. Weston, Rubber Pad.....		0 30				
Sundry Laborers, for Refreshments.....		1 00				
J. Stewart, Painting Cart Labels.....		21 00				
J. Bright, Fitting up Collector's Office, St. David's Ward.....		2 55				
Canadian Express Co., Charges on books from Prefect of Seine, Paris.....		15 46				
Dr. Hall, Refund of 4 year's rent of Island Lot No. 61, with interest, taken possession of by Water Works Commissioners.....		75 60				
Constable Healy, Fees for sundry arrests.....		18 00				
Sundry persons, Services delivering Reports of Joint Committee, "Executive" and "Citizens"		25 50				
J. Washburne, Fitting up Collectors' Office, St. Lawrence Hall.....		1 15				
Jewell & Dinnis, Refreshments for sundry Tax Collectors, etc.....		8 35				
			6,734	59		
					10,339	22
<i>Carried forward</i>					1,114,470	82

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,114,470	82
POLICE DEPARTMENT.						
SALARIES.						
Major Draper, Chief Constable, Salary to 31st December, 1878	1,879	75				
Deputy Chief Macpherson, Salary to 31st December, 1878.....	1,204	50				
Inspector Stuart, and 4 Sergeant-Majors, Salaries to 31st December, 1878.....	5,018	75				
8 Sergeants, Salaries to 31st December 1878.....	7,008	40				
7 Detectives, do. do.	6,259	75				
1 Police Clerk, do. do.	1,003	75				
Police Constables do. do.	67,536	25				
			89,911	15		
UNIFORM CLOTHING.						
N. McEachren, on account of Contract.....	3,759	53				
J. H. Rogers, Police Helmets.....	4	00				
Major Draper, Allowance for Clothing	60	00				
Deputy Chief Macpherson, Allow'e for Clothing	50	00				
Sundry Detectives, " "	320	00				
P. C. Golding, Repairs to coat damaged by a prisoner	5	00				
			4,198	53		
CONTINGENT EXPENSES.						
Major Draper, Allowance for horse	300	00				
Sundry persons, Cab and Express hire.....	164	17				
" Detective Expenses.....	209	06				
" Meals supplied to Police, Prisoners, Witnesses, &c	258	33				
Sundry Medical Men, attendance on prisoners &c	177	10				
Montreal and Dominion Telegraph Companies, Telegrams	63	51				
P. C. McKenzie, Reward for conviction, (Breach of City By-law.....	10	00				
P. C. Wright, do. do.	10	00				
P. C. Brown, do. do.	10	00				
J. Rooney, Straw supplied.....	8	70				
Thos. Patterson, " No. 4 Station.....	3	20				
R. J. Fleming, " "	0	30				
T. & J. N. Andrews, " No. 2 Station.....	2	40				
G. Weir, " "	2	00				
S. Knowlton, " No. 3 "	2	70				
Mrs. Hamilton, Cleaning Stations, etc.....	238	40				
" Mulholland, "	203	90				
" McCullough, "	180	50				
" Dunlop, "	143	91				
" Waldron, "	38	20				
Inspector Stuart, To pay for bread etc., etc., supplied prisoners.....	21	80				
T. Lalor & Son, Repairs to Ironwork at No 1 Sta'n	12	75				
Beatty & Son, Reglazing " "	4	35				
C. Potter, Thermometer for " "	1	50				
A. Hamilton, Lettering Police Capes and reglazing at No. 1 Station.....	22	79				
W. H. Sparrow, Lanterns, Brooms, etc., for No 1 Station	5	85				
J. Symington, Carpenter repairs at No. 1 Station	13	05				
<i>Carried forward</i>	2,108	47	94,109	68	1,114,470	82

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,108	47	94,109	68	1,114,470	82
J. W. Whitten & Co., Galvanized Iron cans for No. 1 Station.....	2	35				
Wm. Cronan, Cleaning at No. 1 Station.....	2	00				
Jas. Burns, Soap for ".....	2	50				
J. Buckley, Repairs to Iron Bedstead, etc., at No. 1 Station.....	6	30				
C. Burns, Ice supplied to No. 1 Station.....	6	00				
R. Hay & Co., Mattresses for ".....	15	75				
D. Gibson, Salary for attendance on Police Telegraph.....	114	04				
B. Chapman, Cleaning Clock at No. 2 Station ...	1	00				
Wm. Elliott, Re-glazing at ".....	7	95				
W. Ashall, Cleaning Clock at ".....	1	00				
D. O'Brien, Putting in Coal at ".....	1	00				
A. W. Howard, Repairs to Cell Grating at No. 3 Station.....	6	10				
F. W. Unitt, Register, etc., for No. 3 Station ...	7	28				
J. McQuillan, Arm Chairs, etc. for ".....	6	50				
A. Brimsten, Repairs to Iron Bedstead, etc at No. 3 Station.....	3	35				
Rice Lewis & Son, Ammunition and Coal Scoop for No. 4 Station.....	4	10				
J. Jeffs, Broom for No. 4 Station.....	0	30				
Brown & Grady, Repairs to doors at No. 4 Station	3	00				
G. A. Mitchell, Brooms, etc., supplied.....	2	65				
Sergeant Fullerton, to pay Postages for 1878, Freight on Gold Watches recovered at Buffalo, etc.....	27	54				
Mrs. Woods, Searching Female Prisoners.....	2	00				
E. Bach, Repairs to Belts, Straps, etc.....	28	30				
J. C. Small, for Lease of Telephones for 1879, in advance.....	116	75				
J. Morrison, Return of amount advanced for Detective purposes.....	8	00				
Wood & Co., Window Cord for Nos. 1, 3 & 4 Stat'ns	1	95				
P. C. Armstrong, Screen for Library.....	10	00				
" Draught Board and Dominoes for Library.....	3	00				
Major Draper, Donation to Library.....	100	00				
J. Cross, Walnut File for ".....	3	00				
Sundry persons, Services as witnesses, assisting Police, etc.....	46	50				
Willing & Williamson, Field Exercise Books....	2	70				
J. B. Carter, Mounting "Bird's Eye View of the City".....	0	50				
Brown Bros., for Index.....	0	75				
C. Carnegie, Repairs to Clock.....	0	50				
J. Foster & Son, Handcuffs, etc.....	14	98				
G. Ward, Silver Badges.....	27	00				
Hugh Miller & Co., Sperm Oil, etc.....	3	35				
Clark Bros., Repairs to Hack damaged by a prisoner.....	1	50				
J. Creys, Repairs to Waggon damaged by a prisoner.....	3	00				
P. C. Lovett, Repairs to watch damaged by a prisoner.....	3	00				
D. H. Doust, Engrossing Pay Roll.....	12	00				
Copp, Clark & Co., Printing general orders.....	125	30				
Winniffrith Bros., Stationery, Wax Tapers, etc...	20	54				
<i>Carried forward</i>	2,863	80	94,109	68	1,114,470	82

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,863	80	94,109	68	1,114,470	82
Hart & Rawlinson, Magistrate's Manuals	35	00				
R. Carswell, "Criminal Acts" for Detectives.....	10	75				
"Monetary Times." Printing By laws, etc.....	6	75				
Wadsworth & Unwin, Two City Maps.....	6	00				
Sir Hugh Allan, Rent of Police Armoury to 31st December, 1877	60	00				
J. Wright, Plumbing at No. 1 and No. 4 Stations	10	31				
Bennett & Wright, " " " "	15	31				
Lyman Bros. & Co, Carbolic Acid supplied.....	5	80				
H. Sherris, Leech " "	0	25				
C. Webb, Deodorizer " "	2	00				
N. C. Love, Acid and Soap " "	6	20				
James Mitchell, Towelling " "	2	09				
Mrs. Shannon, Care of a foundling infant	1	00				
W. P. Marston, Ammunition supplied	32	60				
T. Bryan, Repairs to hand-cuffs	3	95				
J. W. Aitkins, taking hand cuffs off a prisoner...	1	00				
Stanton & Vicars, Photographs of Police Force, &c	31	75				
			3,093	96		
POLICE RESERVE FUND.					97,203	64
Dr. Spragge, Salary as Physician to Police Force, year ending 31st December, 1878			600	00		
Sergeant Major Ward, Salary as Drill Instructor			65	00		
P. C. Armstrong, to pay Sundry Constables prize money, pistol shooting			55	00		
Sergeant-Major Cummins, amount previously de- ducted from his salary			23	83		
Ex-Constable McKay, do. do.			14	00		
P. C. Brown, do. do.			4	85		
P. C. McKenzie, do. do.			4	00		
J. P. Bond, Fitting up room for Pistol practice..			19	50		
James & Millane, Witness Fees in <i>re</i> Crown <i>v.</i> Palmer			14	00		
					800	18
POLICE COURT FINES AND FEES.						
Thomas Murray, amount of fines refunded.....			34	70		
W. Turner, " "			23	85		
R. J. Boone, " "			23	85		
W. J. Tarleton, " "			7	85		
J. Buckley, " "			4	00		
T. Thompson, " "			1	50		
N. Murphy, " of costs "			18	00		
D. Wilson, Informants Fees.....			30	50		
					144	25
PRINTING.						
Patrick Boyle, on account of Contract.....			3,745	12		
McLeish & Co., " "			1,786	37		
Copp, Clark & Co., Printing Debentures			242	80		
"Globe" Printing Co., Printing			18	00		
					5,792	29
PRIVATE DRAINS.						
J. Holford, Constructing Drains	3,471	48				
Scott & Co., " "	2,466	14				
C. Smith, " "	726	87				
R. Pollock, " "	384	16				
<i>Carried forward</i>	7,048	65			1,218,411	18

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	7,048	65			1,218,411	18
W. Nuthall, Constructing Drains.....	366	51				
Adam Beatty, ".....	245	30				
Ardagh & Leonard, ".....	190	95				
G. Thompson, ".....	140	35				
T. Newman, ".....	129	82				
R. West, ".....	102	22				
J. Nicholson, ".....	72	05				
E. Perry & Co., ".....	50	20				
B. Tomlin, ".....	47	85				
J. Irwin, ".....	26	67				
J. Poffley, ".....	23	34				
A. W. Godson, ".....	19	80				
James Price, Services as Inspector.....			8,463	71		
			927	00		
T. Crittenden, Refund of cost of drain not required	30	00				
W. McBean, " " ".....	25	34				
Shedden & Co., " " ".....	21	80				
Mrs. McGuire, " " ".....	20	67				
Sundry persons, Refund of overcharges, etc.....	50	31				
					148	12
PROVINCIAL EXHIBITION PARK AND BUILDINGS.						
ERECTION OF BUILDINGS, PREPARING GROUNDS AND APPROACHES, ETC.						
<i>Main Building.</i>						
R. Dinnis, on acct. of Contract for Main Building	50,400	00				
" " Stands, Fittings, etc.....	1,553	73				
S. King, Iron Railing, etc.....	132	20				
Levack & Pells, Fittings for Art Gallery.....	77	45				
W. J. McGuire, Plumbing.....	32	72				
					51,996	10
<i>Agricultural and Horticultural Halls.</i>						
T. Watt, on account of Contract for Agricultural and Horticultural Halls.....	2,700	00				
J. McBean, do. do. ...	1,156	84				
E. C. Shepherd, do. do. ...	335	56				
H. J. Wood, Galvanized Iron work, do. ...	161	44				
J. Knowles & Son, Glass supplied, do. ...	128	85				
N. L. Piper & Son, Patent Ventilator, do. ...	107	00				
J. McEwen, Cutting Glass and Glaz'g, do. ...	67	20				
C. Cross, Painting, do. ...	58	20				
R. Dinnis, Scroll Sawing, do. ...	46	75				
Hastings & Peterkin, Lumber supplied, do. ...	25	46				
J. L. Peterkin, Ornaments supplied, do. ...	22	15				
J. P. Wagner, Factory work, do. ...	21	48				
H. S. Alexander & Son, Painting, do. ...	21	00				
A. Montgomery, Wood Swing, do. ...	18	75				
					4,870	68
<i>Machinery Hall.</i>						
R. Grant, in full of Contract.....	8,155	31				
Thompson & Williams, Boiler.....	1,135	28				
J. Neill & Son, Shaftings and Fittings.....	850	00				
C. Rose, Setting Boiler, etc.....	480	39				
Aikenhead & Crombie, Belting, etc.....	85	30				
<i>Carried forward</i>	10,706	28	56,866	78	1,227,950	01

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	10,706	28	56,866	78	1,227,950	01
J. Beck, Use of Engine	50	00				
P. Burns, Coal.....	35	00				
M. O'Connor, Glass work.....	20	00				
E. Beckett, Castings	10	95				
			10,822	23		
<i>Association Offices.</i>						
J. H. Hamlyn, in full of Contract.....			2,545	65		
<i>Carriage Building.</i>						
W. Firstbrook, in full of Contract.....			2,190	56		
<i>Caretaker's Cottage.</i>						
J. H. Hamlyn, in full of Contract.....			387	00		
<i>Implement Buildings.</i>						
R. Telfer, in full of Contract.....			210	00		
<i>Cattle Sheds.</i>						
J. Nicholson, in full of Contract.....	1,957	33				
J. Harvey, " "	1,173	11				
T. Watt, on account of "	560	00				
G. Clatworthy, in full of "	155	00				
			3,845	44		
<i>Stables.</i>						
G. Bury, in full of Contract.....	1,700	00				
Shaules & Vaughan, in full of Contract	1,340	50				
Billings & Draper " "	907	00				
			3,947	50		
<i>Sheep Pens.</i>						
G. Bury, in full of Contract.....	1,496	63				
W. Abbott, "	15	00				
			1,511	63		
<i>Pig Pens.</i>						
J. McBean, in full of Contract			1,229	05		
<i>Dairy Buildings.</i>						
G. Clatworthy, in full of Contract.....			1,640	00		
<i>Poultry Buildings.</i>						
J. McBean, in full of Contract	1,302	70				
" Coops, Tanks, etc.....	149	40				
Electoral District Society, Coops	98	25				
Columbarian Society "	10	00				
			1,560	35		
<i>Police Office and Wash Rooms.</i>						
W. Clements, in full of Contract	1,035	00				
Crookshank & Nott, Plumbing	223	88				
R. Bell, Painting.....	198	10				
			1,456	98		
<i>BRIDGING, GRADING, FENCING, SIDEWALKS, CULVERTS, WATER SERVICES, PREPARING GROUNDS, ETC.</i>						
R. West, Tile, Pipe Drain, Cedar Posts, Side- walks, Grading, etc	4,069	11				
Rice Lewis & Son, Cast Iron Pipe, Lead, &c	3,056	98				
<i>Carried forward</i>	7,126	09	88,213	17	1,227,950	01

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	7,126	09	88,213	17	1,227,950	01
T. Newman, Pipe and Pipe Trenches	2,872	97				
Water Works Department, Lead Pipe, Stop Cocks, etc.....	710	29				
M. Warnock, Alterations to Service Pipes.....	17	30				
Owen Cosgrove, Road making.....	1,512	33				
W. Hurd, Gravel.....	7	07				
J. R. Silliman, Lumber.....	705	22				
P. Vaughan, ".....	254	05				
R. Grant, Fences, Sidewalks, Bridges, Culverts, etc	9,203	29				
Wilson & Howard, Fences, Gates and Judges Stand.....	560	50				
J. McBean, Bridges, Platforms, Turnstiles, etc...	567	09				
R. Bell, Painting Stables, Pens, etc.....	405	00				
J. J. Cooney, Barn, Floors, etc	209	60				
J. Harvey, Box Drains	66	24				
J. L. Bronsdon, White Lead, etc.....	146	89				
Great Western Railway, Fares and Express charges	34	95				
Hart & Rawlinson, Tracing paper, etc	29	40				
Rice Lewis & Son, Small Flags	25	00				
W. Hamilton, Jr., Fastenings, etc., for Exh bition gates.....	25	00				
J. Foster & Son, Hardware	19	48				
N. L. Steiner, Cutting Inscription on Cairn	12	00				
Booth & Co., Writing Sign on Cotton	11	00				
Fairbrother & Co., Leather Belting.....	10	56				
S. Rose, 150 copies Toronto 1st Gem.....	10	50				
J. Kelly, Cab hire.....	7	50				
James Kay, Cotton for Plans.....	7	35				
W. Armour, Boat hire.....	4	26				
F. W. Unitt, Galvanized Iron Pails	3	50				
Canadian Express Co., Charges on Bill Posters .	1	45				
H. S. Alexander, Painting Surveyor's Rods.....	1	00				
J. Wardell, Removing Buildings from Old to New Exhibition Grounds.....	300	00				
Lieut. Col. Otter, Allowance for removal of Rifle Ranges	100	00				
G. Farquhar, Removal of Boulders from Queen's Wharf to Exhibition Grounds	25	00				
J. McMillan, Removing Benches from St. An- drew's Hall	11	25				
J. G. Dodds, Auctioneer's Fees.....	50	00				
City Engineer's Staff, Preparing Grounds, Ap- proaches, etc.....	1,591	80				
Sundry Carters and Laborers	750	73				
Stewart & Strickland, Architects' Fees	4,475	78				
			31,871	44		
EXHIBITION PARK GROUND RENT.					120,084	61
DOMINION GOVERNMENT.						
Six months' rent of Grounds to 1st Sept., 1878.					50	00
PUBLIC BUILDINGS.						
GENERAL ALTERATIONS AND REPAIRS TO PUBLIC BUILDINGS.						
Pells & Dodds, Alterations and repairs to City Hall	758	89				
" Building Auditor's Room, "	332	36				
<i>Carried forward</i>	1,091	25			1,348,084	62

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,091	25			1,348,084	62
Walks and Gardens Fund, Ground Rent, City Hall	280	00				
Wheeler & Bain, Hot air pipes, Ventilators, etc City Hall	130	84				
D. S. Keith & Co., Plumbing and Gas fitting, City Hall.....	110	49				
James Crapper, Plumbing and Gas fitting, City Hall.....	93	00				
Bennett & Wright, Plumbing and Gas fitting, City Hall	65	21				
A. Mitchell, Plumbing and Gas fitting, City Hall	2	25				
G. Harding, New Urinal, etc. "	16	75				
J. Matson, Building Ashpit, "	65	56				
R. Coey, Earth supplied rear of "	90	00				
M. Short, " "	28	80				
R. W. Meldrum, Reglazing at "	58	63				
A. Hamilton, " "	4	20				
R. Hay & Co., Repairs to furniture, etc., "	17	10				
J. O'Malley, " "	16	33				
A. Tierce, Lettering doors "	10	95				
J. Ford, Carpenter work "	7	22				
S. Steel, " "	3	50				
T. Bryan, Repairs to Furnace "	5	85				
G. Boxall, " "	2	00				
J. Gearing, Sewer pipe for drain at "	5	80				
Smith & Walsh, Plastering at Police Court Build's	153	75				
R. Forsyth, Marble Mantle Pieces at "	40	00				
J. Matson, Setting Grates "	27	65				
W. Hornshaw, Repairs to cell grating, "	12	42				
A. Gibson, Plumbing at "	11	35				
Brown & Love, Stone Hearths, "	7	00				
J. Symington, Carpenters Repairs. "	6	30				
Robert Bell, Painting and Whitewashing at Nos. 1 and 4 Stations	561	63				
J. H. Fleherty, Plumbing at Stations Nos. 1 & 4	139	90				
J. A. Schulkins, Jr., Carpenter's repairs to Drill Shed	55	70				
A. Hamilton, Re-glazing at Drill Shed	17	38				
H. S. Alexander, " "	76	40				
Beatty & Son, " "	27	19				
A. Mitchell, Carpenters's repairs, St. Andrew's Hall.....	39	50				
G. Macdonald, do. do.	2	00				
F. W. Unitt, Repairs to Hot Air Pipes, etc., St. Andrew's Hall.....	64	75				
W. Clarke, Stove Pipe Collar, St. Andrew's Hall	2	00				
H. Cooley, Repairing Roof, St. Lawrence Hall ...	63	79				
Consumers' Gas Co., Services to Beech and Court Street Fire Halls	28	50				
R. L. Cowan, Repairing Roof, Registry Office	22	80				
Scott & Co, Drain, Bay Street Fire Hall	19	80				
Foster & Sons, Hardware.....	9	95				
J. Herbert, Whitewashing No. 3 Station	6	00				
G. Duthie, Repairs to Roof, Queen Street Station	3	50				
J. Shanklin, Base Boards.	3	24				
			3,508	23		
SUNDRIES.						
Sundry persons, Cleaning Offices.....	411	25				
N. L. Piper & Son, Stoves, Pipes, etc.....	371	05				
" " Deed Books, Registry Office.	48	00				
<i>Carried forward</i>	830	30	3,508	23	1,348,084	62

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	830	30	3,508	23	1,348,084	62
J. M. Adams, Repairing Stove, Registry Office...	1	25				
H. Graham & Co., Carpets, Oilcloth, etc. City Hall	230	75				
Sundry Laborers, Cleaning Cellars, "	75	20				
G. Boxall, Putting up Stoves, etc., "	101	55				
James Burns, Brooms, Soap, etc., "	69	11				
Shields Bros., " "	11	85				
J. O'Malley, Window Blinds, "	41	50				
J. McQuillan, Office Furniture, "	28	15				
A. Oppenheim, Chamois Skins, "	8	82				
J. Broxup, Sweeping Flues, "	3	80				
H. Miller & Co., Alcohol, "	3	21				
Thompson & Son, Dusters, "	2	40				
Mrs. Paddington, Scrubbers, "	1	40				
J. A. Lessard, " "	1	30				
G. B. Vanalstone, " "	1	25				
J. McGaffigan, " "	0	50				
T. Bryce, Fencing City Property	151	40				
W. Brisley, " "	123	64				
C. Thomas, " "	30	00				
J. T. Coatsworth, " " at Smallpox Hosp'l	25	00				
C. Sproatt, Surveying at " "	40	00				
J. E. Ellis & Co., Attendance on St. Lawrence			100	00		
Hall Clock.....			37	50		
J. W. Millar & Co., Attendance on Cathedral Clock			10	00		
T. Faragher, " Council Chamber "						
M. Hozack, Putting up Stoves, etc., St. Andrew's			32	25		
Hall			6	30		
F. Somerville, Brooms, etc., St. Andrew's Hall...			1	20		
J. Davids, Carbolic Acid, City Morgue			0	60		
Steel Bros., Grass Seed, "			0	60		
J. Ritchie & Son, Opal Globe, "			5	00		
J. C. Graham, Ice for Public Offices			4	50		
Taylor & Verral, Cab hire.....						
J. & J. Taylor, Changing position of Water Works			2	50		
Safes						
J. Coombe, Hair Brush and Comb, City Clerk's			2	00		
Department.....			1	40		
James Gormley, Toilet Soap, City Clerk's Depart't			1	90		
Wheeler & Co., Mop Handles, etc.....			0	50		
Whitten & Co., "			1	00		
Ewing & Co., Picture Frame, Mayor's Office			0	75		
G. W. Gordon, Window Polish.....					1,990	38
						5,498 61
PUBLIC WALKS AND GARDENS.						
Consumer's Gas Co., Gas supplied for lighting			2,026	42		
Queen's Park and Avenues.....						
Sundry Carters and Labourers, work done at			2,017	00		
Queen's Park and Avenues.....			324	05		
J. Holford, Sewer in Queen's Park			42	50		
W. Blisher, Inspecting Sewer in Queen's Park...			19	95		
Tomlinson & Stevenson, Grates for culverts.....			450	00		
Wilson & Howard, Fencing.....			19	20		
J. A. Schulkins, "			11	00		
Levack & Pells, "			237	04		
C. Robertson & Co., New Flag Staff.....			219	50		
Leslie & Son, Trees, plants, etc			134	10		
J. Gray, Fir Trees.....			26	15		
J. Smith, Flowers, etc.....					5,556	91
<i>Carried forward</i>					1,353,583	23

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			5,556	91	1,353,583	23
R. Brown, Flowers, etc.....			23	65		
J. Chambers, ".....			16	00		
Water Works Department, Water supplied.....			244	50		
Rustic Work Manufacturing Co., Rustic Urinal.....			65	00		
R. Dinnis, Lumber.....			85	01		
A. Beatty, ".....			26	60		
N. L. Piper, Lawn Mowers.....			28	00		
H. Geraghty, Repairing Seats, etc.....			26	40		
G. Harding, Plumbing at Volunteer's Monument.....			27	63		
J. Myers, Painting Fountain, etc.....			14	00		
Wm. Henley, Painting Notice Boards, etc.....			11	10		
R. W. Meldrum, " Posts.....			3	00		
C. W. Willmott, Tools for Gardener's.....			13	35		
E. Butt, Snow Shovel, Mallet, etc.....			3	75		
W. Rogers, Drinking Cups.....			2	00		
Bryce Bros., Gates and Fencing, High Park.....			456	08		
J. Marshall, Carpenter work, ".....			11	55		
A. W. Godson, Drain pipes, etc., ".....			384	37		
J. Brydson, Grading Roads, etc., ".....			384	25		
D. Farrell, ".....			37	60		
T. Tushington, Patent Swings, ".....			38	00		
Fox & Co., Lumber, ".....			12	00		
J. A. Schulkins, Signs, ".....			6	00		
F. Kennedy, Ladder, ".....			3	85		
E. Andrews, Repairs to House, ".....			2	25		
A. Montgomery, Repairs to Tools, ".....			2	00		
J. Albert, Services as Caretaker, High Park.....			200	00		
Bryce Bros., Repairs to Fence, Riverdale Park.....			142	20		
Hastings & Peterkin, Posts, etc. ".....			8	90		
Jas. Malloy, Services as Caretak'r Clarence Square.....			100	00		
W. Lloyd, Services as Caretaker at old Crystal Palace.....			100	00		
Sundry persons, Cab hire.....			72	10		
Sons of England, Refund of fees for use of old Crystal Palace and Grounds.....			10	00		
Pearsall & Briggs, Hardware.....			15	65		
Foster & Sons, ".....			6	90		
PUBLIC HALLS.					8,140	60
Sundry persons, Refund of amount paid for use of Halls:						
St. Lawrence Hall.....			10	00		
St. Andrew's Hall.....			54	50		
RECEPTION OF HIS EXCELLENCY THE GOVERNOR-GENERAL.					64	50
Queen's Hotel, Entertainment of His Excellency the Governor-General.....			699	00		
Windsor Hotel, Montreal.....			28	75		
H. Pellatt, Treasurer, Grant to Citizens Com'tee.....			600	00		
Grand Trunk Railway Co., Railway Fares of His Excellency and Staff.....			340	40		
Richlieu & Ontario Navigation Co., Steamboat fares for His Excellency and Staff.....			46	00		
Stewart & Howard, Engrossing Address.....			25	00		
Montreal Telegraph Company, Telegrams.....			12	81		
C. Brown, Cab hire.....			3	00		
W. A. Littlejohn, Postage stamps.....			2	00		
<i>Carried forward</i>					1,756	96
					1,363,545	29

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,363,545	29
SALARIES.						
MUNICIPAL SALARIES.						
A. Morrison, Mayor, Salary to 31st Dec., 1878 ...	3,000	00				
S. B. Harman, Treasurer, " " " " ...	3,000	00				
R. T. Coady, Ass't " " " " ...	1,500	00				
John Patterson, Cashier, " " " " ...	1,200	00				
F. Lobb, Clerk, " " " " ...	1,000	00				
R. Curzon, " " " " ...	800	00				
G. Kimber, Jr., Clerk, " " " " ...	700	00				
R. Roddy, City Clerk, " " " " ...	2,000	00				
H. J. Hill, Ass't City Clerk, " " " " ...	1,199	99				
G. B. Morriss, Clerk, " April 30th, 1878... ..	233	32				
W. A. Littlejohn " " 31st Dec., 1878 ...	700	00				
John Boyd, " " " " ...	400	00				
John Percy, " " " " ...	500	00				
W. A. Bell, " " " " ...	500	00				
T. Sanderson, " " " " ...	264	00				
G. Kimber, Sr., Messenger, " " " " ...	600	00				
John Argue, Housekeeper, " " " " ...	800	00				
J. Riddell, Housekeeper, St. Lawrence Hall, Salary to 31st December, 1878	500	00				
J. Woods, Caretaker, Court Street Building, Sa- lary to 31st December, 1878	468	00				
J. Chambers, Caretaker, Exhibition Buildings, Salary to 31st December, 1878	105	13				
			19,470	44		
AUDITORS' SALARIES.						
W. R. Orr, Auditor, Salary to 31st Dec., 1878...	1,450	01				
W. R. Hughes, " " " " ...	1,450	00				
			2,900	01		
ENGINEERS' SALARIES.						
F. Shanly, City Engineer, Salary to 31st Dec., 1878	3,600	00				
J. H. Bennett, Asst. " " 31st July, 1878	700	00				
W. D. Shutt, Accountant, " 31st Dec., 1878	1,000	00				
J. Jopling, Inspector, " " " " ...	1,200	00				
Robt. Wilson, Asst. " " " " ...	800	00				
W. Lackey, " " " " ...	800	00				
J. Craig, Clerk, " " " " ...	450	00				
			8,550	00		
CITY SOLICITORS' SALARIES.						
Robinson & McWilliams, City Solicitors, Salary to 31st December, 1878.....			3,500	02		
CITY COMMISSIONER'S SALARIES.						
E. Coatsworth, City Commissioner, Salary to 31st December, 1878	2,000	00				
E. Martin, Assistant Commissioner, Salary to 30th June, 1878	450	00				
E. Copping, Inspector, Salary to 31st December	600	00				
			3,050	00		
MARKET INSPECTOR'S SALARIES.						
J. R. Dunn, Weigh master and Inspector, Salary to 31st December, 1878.....	1,000	00				
G. Hunt, Market Constable, etc., Salary to 31st Dec., 1878.....	500	00				
<i>Carried forward</i>	1,500	00	37,470	47	1,333,545	29

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			55,423	79	1,363,545	29
BELL RINGERS' SALARIES.						
James Henderson, Bellringer, Knox's Church, Salary to 31st December, 1878.	90	00				
J. Cunningham, Bellringer, Portland Street Fire Hall, Salary to 31st December, 1878.	75	00				
			165	00		
					55,588	79
SCHOOL EXPENDITURE.						
SALARIES.						
Sundry Male and Female Teachers' Salaries to 31st December, 1878.....	63,260	50				
James Hughes, Inspector, Salary to 31st Dec. 78	1,700	00				
W. C. Wilkinson, Secretary, " " ...	1,200	00				
J. T. Thompson, Truant Officer, " " ...	700	00				
C. Woodland, Messenger, " " ...	610	00				
Sundry Caretakers, School Buildings	3,228	50				
			70,699	00		
SCHOOL BUILDINGS.						
<i>Bathurst Street School.</i>						
W. Ireson, Masonry, etc.....	\$988	00				
Wilson & Howard, Carpenter work...	967	53				
A. Montgomery, Plastering.....	188	00				
Paull & Son, Architects' Fees.....	115	00				
R. L. Cowan, Felt and Gravel Roofing	67	50				
J. & G. Strathern, Galv'zed Iron work	55	20				
A. Morton, Plumbing	42	00				
W. S. Young, "	17	20				
			2,440	43		
<i>George Street School.</i>						
T. Phillips, Carpenter work.....	\$2,090	00				
S. Booth, "	100	00				
Wheeler & Bain, Galvanized Iron work	449	55				
G. Hardy, Plastering.....	461	77				
Wm. Garvin, Masonry, etc.....	277	95				
Wm. McSpadden, "	26	10				
J. Purkiss, Brick work	157	70				
L. York, "	26	35				
O. Mead, Painting	440	80				
R. C. Windeyer, Architect's Fees.....	105	94				
R. L. Cowan, Felt and Gravel Roofing	89	75				
H. Cooley, Slating	66	00				
Toronto Lime Co., Lime.....	86	90				
A. Morton, Plumbing	57	55				
			4,436	36		
<i>John Street School.</i>						
Moir & McCaw	\$2,232	03				
D. Williams, Brickwork	2,200	52				
A. M. Brown, Painting.....	274	27				
F. A. Bowden, Plastering.....	323	33				
<i>Carried forward</i> ...	5,030	15	6,876	79	70,699	00
					1,419,134	08

EXPENDITURE.

		\$	c.	\$	c.	\$	c.
<i>Brought forward...</i>	\$5,030 15	6,876	79	70,699	00	1,419,134	08
Gordon & Helliwell, Architects Fees.	259 78						
Champ & Co., Felt and Gravel roofing	170 54						
Wheeler & Bain, Galvanized Iron work	47 00						
F. W. Unitt, Plumbing.....	42 20						
		5,549	67				
<i>Niagara Street School.</i>							
H. Lucas, Masonry.....	2,116 00						
C. R. S. Dimmick, Carpenter work....	1,906 00						
F. A. Bowden, Plastering.....	303 20						
Stewart & Strickland, Architects Fees	245 00						
John Reed, Painting.....	186 30						
E. Beckett, Ironwork.....	139 25						
G. Watson, Galvanized Ironwork.....	104 00						
W. S. Young, Painting.....	69 20						
D. Forbes, Felt and Gravel Roofing...	55 00						
W. J. Gibson, Plumbing.....	20 00						
		5,143	95				
<i>Pharbe Street School.</i>							
Wm. St. Croix, Brickwork and Plastering	1,989 15						
C. McBean, Carpenter work	1,535 81						
Wm. Forbes, "	305 00						
T. E. Phillips, Painting	263 65						
McCaw & Lennox, Architects Fees...	257 00						
Wheeler & Bain, Galvanized Ironwork	144 55						
A. Burgess, Plumbing.....	124 00						
W. J. Gibson, "	75 00						
R. L. Cowan, Felt and Gravel roofing.	47 00						
		4,741	16				
<i>Winchester Street School.</i>							
Luney & Bulley, Brick work	2,022 27						
Pettigrew & McDonald, Carpenter w'k	1,865 50						
A. Tilley, "	56 00						
J. Ferguson, Plastering	280 00						
A. M. Brown, Painting	222 35						
Langley, Langley & Burke, Architects Fees.....	200 00						
W. J. McGuire & Co., Plumbing.....	84 44						
		4,730	56				
R. Hay & Co., Furniture supplied		1,007	26				
G. Kerr, Purchase money of Lot adjoining Niagara Street School		986	50				
J. Stevens, Carpenters' repairs.....		204	98				
Robinson & Barley, Lightning Rods.....		200	00				
W. C. Wilkinson, to pay for advertisements \$70 00							
" " Carpenters' Risks 64 60							
		134	60				
McMurrich & Howard, to settle Garnishee against Meredith		105	84				
Langley, Langley & Burke, Architects' Fees, Dufferin School.....		100	00				
City Treasurer, Private Drain for Parliament Street School.....		17	40				
Wadsworth & Unwin, Surveying Lot adjoining Niagara Street School.....		6	00				
		29,804	71				
<i>Carried forward.....</i>		100,503	71	1,419,134	08		

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			100,503	71	1,419,134	08
REPAIRS AND ALTERATIONS TO SCHOOL BUILDINGS.						
J. Stevens, Carpenter work at sundry schools ...	297	22				
Wilson & Howard, " "	235	80				
S. Booth, " "	197	83				
J. Coatsworth, " "	155	34				
C. Robertson, " "	148	93				
S. Heal, " "	141	56				
J. Bulman, " "	83	33				
Pells & Dodds, " "	50	17				
C. Bovaird, " "	48	80				
T. M. Bryer, " "	34	72				
W. Robins, " "	14	64				
J. Bates, " "	10	00				
McCaw & Lennox, Architect's Fees	17	50				
R. H. Smith, Window Blinds	276	80				
W. H. Rice, Window Guards	46	00				
G. Jennings, " "	84	15				
F. W. Unitt, Plumbing, etc.	319	21				
W. J. Gibson, " "	118	61				
P. Thompson, " "	67	93				
T. Gordon, " "	68	10				
J. H. Fleherty, " "	31	20				
J. Ritchie & Son, " "	81	22				
J. & N. Richards, " "	26	98				
Bennett & Wright, " "	103	78				
A. Hamilton, Painting and Glazing	201	91				
Roy & Patterson, " "	79	85				
J. Faircloth & Son, " "	74	00				
A. M. Browne, " "	64	17				
E. Merritt, " "	38	85				
J. Stewart, " "	36	00				
T. M. Buley, " "	20	83				
J. Dill, " "	8	65				
F. A. Bowden, Plastering at Sundry Schools	83	33				
Robt. Phillips, Whitewashing "	13	75				
Dunham & Copley, Wood Boxes, "	73	90				
Jas. Arnott, Tuck Pointing, etc., Park School ...	50	00				
W. Boyd, Grading at Palace Street School	29	50				
W. Fullerton, Tin Work at Winchester St. School	10	36				
Wheeler & Bain, " Dufferin "	10	70				
G. Boxall, " Sundry Schools	6	70				
			3,462	32		
INSURANCE.						
British American Ins. Co., Premium of Insurance	224	40				
Western Assurance Co., " "	224	40				
Lancashire Insurance Co. " "	32	00				
Phoenix " "	32	00				
Queen City " "	17	60				
			530	40		
PRINTING, ADVERTISING AND STATIONERY.						
T. Hill & Son, Printing	633	87				
W. C. Wilkinson, to pay for Printing	21	50				
Dredge & Davis, Stationery	154	12				
A. Miller & Co., " "	133	08				
Brown Bros., " "	114	33				
W. L. MacGillivray, " "	112	80				
<i>Carried forward</i>	1,169	70	104,496	43	1,419,134	08

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,169	70	104,496	43	1,419,134	08
Rowell & Hutchison, Stationery.....	97	66				
Rolph, Smith & Co., Lithographing.....	80	00				
Davis & Henderson, Sundries.....	58	60				
			1,405	96		
FUEL.						
W. Magill & Co., Coal and Wood supplied			3,633	79		
SUNDRIES.						
N. L. Piper & Son, Stoves, Tinware, etc.....	686	58				
H. Piper, " "	88	45				
J. C. Swait, " "	31	82				
P. Paterson & Son, Hardware.....	24	52				
Rice Lewis & Son, "	10	75				
W. C. Wilkinson, to pay Expense of Teachers' Examinations	278	00				
" to pay Expense of School Trustees' Election	259	60				
" to pay Wood Cutters.....	500	00				
" to pay Contingent Expenses...	510	00				
Water Works Department, Water supplied	600	53				
Clougher Bros., Prize Books	311	45				
John Bailey, Rent of Building used for School purposes.....	208	33				
W. T. Goldsmith, Rent of Old Guild Hall of St. Lawrence for School purposes	90	00				
W. Mitchell, Rent of Building on Garrison Street for School purposes.....	80	00				
J. H. Mason, Rent of St. Peter's School.....	150	00				
Kerr & Anderson, Rent of Church on Markham Street for School purposes	50	00				
R. Hay & Co., Furniture for Sundry Schools...	185	69				
City Odorless Exc'ng Co., Services at "	103	75				
City Treasurer, Private Drains. "	34	80				
F. Kennedy, Ladders for "	22	60				
People's Deposit'y, Music Black Boards, "	52	75				
James Young, Bibles, etc., Sundry Schools.....	12	60				
Hunter, Rose & Co., " School Acts"	16	20				
D. Devlin, Grading at Ryerson School.....	70	00				
J. H. Fleherty, Hose for "	18	85				
Plews & Kennedy, Pump for Palace St. School.	17	70				
Jas. Stephens, Plants, etc., Wellesley and Dufferin Street Schools.....	31	35				
G. Leslie & Son, Flowers for do. do. .	11	40				
Howard & Owen, Engrossing Addresses	50	00				
J. Farthing, Duplicating Pen, etc.....	60	00				
Jas. Foster, Globes supplied.....	50	00				
J. Foster & Son, Rubber Hose, etc., supplied....	10	28				
C. Potter, Inkwells and Thermometers supplied	16	50				
W. B. McMurrich, Solicitor's Fees.....	100	00				
J. T. Thompson, Truant Officer for extra services	50	00				
W. Anderson, Services as Auditor.....	25	00				
			4,819	50		
HIGH SCHOOL.						
W. S. Lee, Treasurer, Grants from Government of Ontario and City of Toronto:			114,355	68		
Balance of Government Grant for 1877 and on account of 1878	2,108	40				
In full of City Grant for 1878.....	3,981	58				
			6,089	98		
<i>Carried forward</i>			120,445	66	1,419,134	08

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			120,445	66	1,419,134	08
SEPARATE SCHOOL RATES.						
James Mason, Treasurer:						
Balance of Rates for 1877	4,571	76				
On account of Rates for 1878	4,681	92				
			9,253	68		
SINKING FUND.						
City of Toronto, Consolidated Loan Debentures purchased with Consolidated Loan Sinking Fund moneys as Investment of the Sinking Fund, Nos. 10977 to 11066, £30,000 stg., or....			146,000	00		
City of Toronto, Consolidated Loan Debentures purchased with Credit Valley Railway (1873), Loan Sinking Fund moneys as Investment of the Sinking Fund, Nos. 11067 to 11126...£6,020 stg., or.....			29,297	33		
					129,699	34
STATIONERY.						
Brown Bros., Stationery and Blank Books suppl'd			1,555	75		
Copp Clark & Co., " "			938	13		
Hunter, Rose & Co., " "			6	75		
Clougher Bros., " "			4	35		
Woodward, Grant & Co., Embossing, etc.			23	25		
Rolph Smith & Co., " "			18	75		
J. Lyon, Pens, etc.....			5	25		
Carter, Dinsmore & Co., Ink.....			0	75		
C. A. Backas, Ink Bottles for Collectors.....			0	37		
					2,553	35
ST. LAWRENCE HALL.						
Sir Hugh Allan, Rent of Room adjoining Hall to 1st October, 1878.....					100	00
ST. PATRICK STREET EXTENSION.						
Miss Dick, 2nd Instalment and Interest of pur- chase money of lot required for extension of St. Patrick Street to Bathurst Street					870	00
STREET OPENING DEPOSITS.						
Sundry persons, Refund of Amounts deposited as security for the satisfactory closing of streets opened for private purposes, &c.....					565	00
STREET REPAIRS.						
MACADAMIZING.						
Sundry persons, Breaking stone.....	12,294	64				
A. W. Godson, Stone supplied	7,586	50				
Gooderham & Worts, Stone supplied.....	4,659	09				
W. S. Snarr, "	3,214	08				
R. Pollock, "	1,743	10				
R. West, "	1,669	71				
E. Farquhar, "	1,349	77				
T. Tinning, "	1,258	88				
J. Hilts, "	1,065	06				
J. G. Denison, "	724	79				
H. Brock, "	719	31				
John Fisher, "	659	46				
<i>Carried forward</i>	36,944	39			1,728,219	10

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	36,944	39			1,728,219	10
J. Bailey, Sen., Stone supplied.....	540	84				
A. Ure, "	536	13				
Toronto Gravel Road Co., "	529	75				
O'Connor & Co. "	457	68				
G. Rogers, "	434	49				
John Gordon, "	364	45				
P. Lappin, "	347	56				
J. Chambers, "	319	49				
R. Hayton, "	283	91				
D. Daniels, "	246	20				
John Somers, "	240	00				
D. Devlin, "	236	64				
T. G. Davidson, "	235	28				
J. Gibson, "	220	32				
James Lowey, "	200	10				
G. Brady, "	196	09				
John Matthews, "	177	54				
W. Shields, "	166	09				
John Keena, "	153	78				
J. Stothers, "	141	96				
G. Trimble, "	132	00				
John Fiskin, "	131	80				
J. Bainbridge, "	115	94				
J. Christopher, "	104	79				
James Aikins, "	98	60				
J. Bailey, Jr., "	96	18				
G. Farguhar, "	90	00				
J. Terry, "	77	52				
D. F. Jessop, "	72	13				
J. Fairhead, "	59	11				
P. Sheehan, "	47	60				
P. Cosgrave, "	13	44				
M. Culhane, "	4	05				
G. Leslie, Gravel supplied	106	25				
Toronto Gravel Road Co., Gravel supplied.....	831	00				
C. Robertson, Wharfage and Rent of Stone yard	44	00				
			44,997	01		
CONSTRUCTING NEW SIDE WALKS, CROSSINGS, &c.						
R. Dinnis, Constructing sidewalks.....	13,556	79				
J. Nicholson, "	7,441	20				
H. B. Dyer, "	55	92				
J. Nicholson, " Crossings.....	3,014	00				
British American Assurance Co., Allowance for improved sidewalk	374	00				
Canada Permanent Loan and Savings Society, Allowance for improved sidewalks	344	68				
R. Carswell, Allowance for improved sidewalks...	117	25				
Queen City Ins. Co., " "	56	34				
			24,960	18		
REPAIRING SIDEWALKS, CROSSINGS, &c.						
A. Beatty, Lumber supplied.....	3,544	28				
W. Firstbrook, "	150	98				
T. Bryce, "	25	00				
R. L. Cowan, Repairs to sidewalk.....	54	34				
R. Pollock, Relaying Stone Flagging.....	142	31				
			3,916	91		
<i>Carried forward</i>			73,874	10	1,728,219	10

EXPENDITURE.

93

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			73,874	10	1,728,219	10
CONSTRUCTING AND REPAIRING CULVERTS, DRAINS, &c.						
R. Pollock, Constructing Culverts, Drains, etc...	1,705	10				
Tomlinson & Stevenson, " "	230	98				
J. Holford, Repairs to Sewers, etc.....	818	27				
C. Smith, " Drains, etc.....	97	70				
E. Perry & Co., " "	44	78				
J. C. Daniels, " "	5	60				
J. & J. Taylor, Gratings and Stench Traps	466	00				
J. Gearing, Sewer Pipe, Elbows, etc.....	79	14				
E. Terry, Drain Pipe and Water Lime	57	20				
A. W. Godson, Drain Pipe, Junctions, etc.....	37	13				
A. Beatty, Extra work on Drains.....	26	95				
W. Nuthall, " "	23	05				
Ardagh & Leonard, " "	4	95				
Scott & Co., Brick supplied.....	144	00				
J. Herbert, "	81	00				
			3,821	85		
LABOR ON STREETS AND SUPERINTENDENCE OF WORKS.						
Sundry Carters and Laborers	36,986	18				
J. T. Coatsworth, Repairs, South Park St. Bridge	490	60				
Bryce Bros., Repairs, Gerrard Street Bridge.....	94	05				
C. Robertson & Co., Repairs, " "	85	00				
J. Marshall, Inspector, Western boundary	50	00				
J. McKee, " Northern "	50	00				
J. Shields, Blacksmith's work.....	336	05				
J. Fitzgerald, "	31	40				
J. Teevin, "	24	85				
P. Crosby, "	4	90				
T. Newman, Grading Dufferin Street	279	85				
M. Short, Earth supplied Boulevards	23	00				
W. Higgins, Balance, keeping Jarvis St. Boule- vards in order.....	20	91				
Snarrs' Sons, Coal for Steam Roller.....	3	00				
Champ, Cowan & Co., Repairs to King Street Pavement	210	56				
R. L. Cowan, do. do.	151	66				
C. Powell, Block Paving.....	7	50				
			38,849	51		
WOOD KERBING.						
R. Helstrop, in full of Contract	3,863	92				
Carrie & Leslie, on account of Contract.....	3,221	31				
J. Nicholson, " "	1,466	04				
W. Brisley, balance of Contract	5	00				
			8,556	27		
SUNDRIES.						
J. Meadows, Services in Engineer's Office.....	459	00				
J. Craig, " "	150	00				
C. Sproat, " "	87	50				
J. A. Thompson, " "	20	25				
J. Foster & Son, Hardware.....	1,298	79				
J. Mitchell, Horse hire	85	00				
C. H. Voute, Street names affixed to gas lamps.	128	75				
J. Roberts, Metal Street Tablets	81	90				
J. Findlay, Repairs to Steam Roller	176	47				
Dr. Ogden, Rent of Yard, Spadina Avenue.....	100	00				
G. Henderson, " "	93	52				
J. Beaty, " Berkeley Street	47	23				
<i>Carried forward</i>	2,728	41	125,101	73	1,728,219	10

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,728	41	125,101	73	1,728,219	10
Mrs. Jackson, Rent of Yard, Agnes Street.....	72	00				
Hart & Rawlinson, Drawing Materials.....	39	15				
C. A. Backas, Stamps.....	35	00				
P. Burns, Coal supplied.....	25	00				
T. M. Buley, Painting Street Tablets.....	23	48				
J. Foster, Repairs to Transit.....	16	50				
S. McBride, Damages to Waggon.....	11	50				
J. Matthews, " Buggy.....	10	00				
Dr. Pyne, " Glass by Stonebreakers.....	9	00				
J. Kay, Towels for Engineer's Office.....	3	25				
W. A. Geddes, Freight on Cement.....	0	36				
			2,973	65		
RECONSTRUCTION OF SEWERS.						
BALDWIN AND WILLIAM HENRY STREET SEWERS.						
J. Nicholson, per R. H. Smith, Assignee, balance of Contract.....	724	25	128,075	38		
CARLETON STREET SEWER—JARVIS TO SHERBOURNE.						
Scott & Co., On account of Contract.....	2,180	50				
A. Ardagh, Sundry Repairs.....	106	63				
R. Hayward, Superintendence.....	105	00				
Tomlinson & Stephenson, Ironwork.....	59	94				
Carters & Labourers.....	30	00				
COLBORNE STREET SEWER—YONGE TO CHURCH.						
J. Holford, balance of Contract.....	256	23				
COLBORNE STREET SEWER—CHURCH TO WEST MARKET.						
J. Holford, on account of Contract.....	1,121	20				
T. S. McCaul, Superintendence.....	125	00				
Tomlinson & Stephenson, Ironwork.....	46	14				
DENISON AVENUE SEWER—QUEEN TO MONK.						
Tomlinson & Stephenson, Ironwork.....	14	23				
KING STREET SEWER—POWER TO PARLIAMENT.						
Scott & Co., in full of Contract.....	230	76				
R. Sargant, Superintendence.....	30	00				
Tomlinson & Stevenson, Ironwork.....	5	25				
PARLIAMENT STREET SEWER—KING TO QUEEN.						
J. Carruthers, per R. H. Smith, Assignee, in full of Contract.....	507	44				
QUEEN STREET SEWER—DUMMER TO JOHN, AND SPADINA AVENUE TO LUMLEY STREET.						
J. H. Scott, balance of Contract.....	1,839	48				
ST. ALBAN STREET SEWER—YONGE TO SURREY PLACE.						
Godson & Newman, in full of Contract.....	397	92				
TEMPERANCE STREET SEWER—YONGE TO BAY.						
Scott & Co., in full of Contract.....	967	50				
R. Hayward, Superintendence.....	45	00				
Tomlinson & Stevenson, Ironwork.....	25	20				
<i>Carried forward</i>	8,817	67	128,075	38	1,728,219	10

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	8,817	67	128,075	38	1,728,219	10
YONGE STREET SEWER—KING TO ANN.						
R. Pollock, Culverts, etc.....	245	00				
Tomlinson & Stevenson, Ironwork		5 25				
			9,067	92		
SPECIAL MACADAMIZING.						
DENISON AVENUE—QUEEN ST. TO BELLEVUE AVENUE.						
A. W. Godson, Stone supplied	900	00				
YONGE STREET COLLEGE AVENUE.						
A. W. Godson, Stone supplied	2,269	03				
			3,169	03		
					140,312	33
TAX SALES REDEMPTIONS.						
Sundry Persons, refund of amounts paid for Redemption of Lands purchased in 1877.....					2,128	18
TORONTO GENERAL HOSPITAL.						
A. F. Miller, Secretary, for support of City Patients, to 31st December, 1878					12,532	00
WATERING STREETS.						
Water Works Department, Water supplied			18,000	00		
Sundry Carters, Labourers and Drivers.....			3,773	73		
A. McFarren, Horse feed.....			1,416	60		
J. Terry, "			597	97		
R. J. Knowlton, "			372	32		
R. J. Fleming, "			182	39		
J. Lumbers, "			96	58		
T. R. Whiteside "			21	88		
Wm. Thompson, Repairs to Carts			231	72		
Wm. Smith, "			130	60		
D. Dunn, "			40	18		
P. Kearney, "			18	00		
Wm. Briscoe, "			12	25		
D. W. Turner, "			11	75		
Armstrong & Norris, Horse shoeing.....			136	13		
A. Montgomery, "			97	00		
Wm. Thompson, "			35	45		
C. Boatman, "			13	37		
G. Borden, One Span of Horses.....			250	00		
J. Newell, " Bay Mare			120	00		
E. Blong, " Black Mare.....			110	00		
Rice Lewis & Son, One Straw Cutter			69	35		
T. Bryce, Lumber.....			65	03		
Foster & Son, Hardware.....			51	29		
J. Murphy, Plastering Caretaker's House, West ern Stables.....			40	00		
J. Reed, Papering and Reglazing do. do.			18	50		
Beatty & Son, Wall Paper do. do.			8	00		
A. Smith, Repairs to Harness, etc			43	47		
S. Nicholls "			31	95		
T. Thompson, "			7	05		
T. Hodgson, Veterinary Surgeon's Fees.....			39	00		
McColl Bros., Axle-grease			40	63		
J. Butler, "			4	90		
<i>Carried forward</i>			26,087	09	1,883,191	61

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			26,087	09	1,883,191	61
Wheeler & Bain, Stove Pipes, Coal Oil, etc.....			19	96		
G. J. Keith, Coal.....			8	25		
J. Paddington, Dandy Brushes.....			13	50		
J. Deall, ".....			10	00		
Cooke & Co., Cleaning Water Closet.....			6	00		
J. Crapper, Plumbing at Stables.....			4	50		
Bennett & Wright, Repairs to Sprinklers.....			3	00		
H. Miller & Co., Soap.....			1	55		
					26,153	85
WATER SUPPLY.						
Water Works Department, Supply to Hydrants to 31st December, 1878.....			38,223	51		
Water Works Department, Supply to Public Buildings, etc., to 31st December, 1878.....			867	00		
					39,090	51
WATER WORKS DEPARTMENT.						
DAMAGE CLAIMS PAID.						
S. Caspar, Award and Costs.....	350	11				
S. Richardson, Compensation for Damage caused by overflow of water on Brock street.....	180	00				
A. Jardine, do. Queen Street West.....	80	00				
Jas. Kelly, do. ".....	50	00				
W. Hague, do. " East.....	40	00				
Thos. Greer, do. Parliament street.....	25	00				
Scott & Co., Compensation for Sand washed away.....	37	00				
					762	11
DISTRIBUTING HYDRANTS.						
Sundry Laborers.....					98	14
DON PIPE.						
Sundry Labourers.....	508	27				
A. Gartshore, Iron Pipe.....	200	50				
W. Pearce, Use of Platform Scow.....	117	50				
A. Beatty, Lumber.....	55	11				
Nicholson & Co., Use of Boiler.....	24	00				
F. W. Unitt, Lead, Rope, etc.....	18	41				
F. W. Rimer & Co., Coal and Wood.....	12	90				
P. Burns, ".....	4	40				
F. Jackman, Use of Steam Tug.....	9	00				
J. H. Pendrith, Crowbar, Bolts, etc.....	7	96				
Fox & Co., Stop Cock Boxes, etc.....	5	35				
F. A. Noverre, 1 Pair of Oars.....	3	25				
W. K. Colville, Cartage.....	7	50				
James Graham, ".....	7	00				
J. Cashen, ".....	3	50				
Hendrie & Co. ".....	3	72				
					988	37
HOUSE SERVICES.						
Sundry Labourers.....	6,659	92				
J. Robertson & Co., Lead Pipe.....	1,874	00				
M. & L. Samuel, ".....	1,124	47				
A. J. Somerville, ".....	37	98				
Thos. Dean, Brass Work.....	1,344	96				
Fox & Co., Stopcock Boxes, etc.....	554	88				
<i>Carried forward</i>	11,596	21	1,848	62	1,948,435	97

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	11,596	21	1,848	62	1,948,435	97
M. Sinnott, Excavating Trenches.....	357	75				
F. W. Unitt, Nails, etc.....	218	75				
J. Foley, Cartage.....	273	00				
R. L. Cowan, Block Paving.....	179	55				
J. Newman, Service Plates, etc.....	165	24				
J. Reed, Boulder Paving.....	89	90				
Fred. Hills, Shovels and Pick Handles.....	66	50				
J. O. Parker, Stopcocks, etc.....	48	78				
T. Lalor & Son, Sharpening Tools, etc.....	46	00				
Foster & Son, Hardware.....	28	12				
E. Foley, Str't Car Tickets for use on City business	10	00				
R. Pollock, Re-laying Flag Stones.....	11	00				
Jarecki Hay & Co., Meter Dials.....	3	60				
E. Beckett, Truck Wheels.....	2	28				
G. Harding, Hydrant Fittings.....	2	75				
J. P. Wagner, Wooden Blocks.....	1	45				
			13,100	88		
INSURANCE.						
<i>New Pumping Houses.</i>						
Jan. 9, 1878-81. Royal Insur. Co. \$3,500	\$59	50				
April 27, 1878-81. Royal Can. In. Co. 5,000	75	00				
June 21, 1878-81. Isolated Risk In.						
Com'y..... 2,000	35	00				
Nov. 2, 1878-81. Canadian Steam						
Users' Associat'n 2,000	25	00				
Nov. 29, 1877-80. Imperial Ins. Co. 10,000	...					
Nov. 29, 1877-80. Western Ass. Co. 5,000	...					
	194	50				
	27,500					
<i>Machinery and Boilers.</i>						
Jan. 9, 1878-81. Royal Ins. Co... 3,500	59	50				
Nov. 2, 1878-81. Canadian Steam						
Users' Associat'n 10,000	125	00				
	184	50				
	13,500					
<i>Old Engine House and Machinery.</i>						
Sept. 15, 1878-81. Isolated Risk In.						
Com'y..... 2,000	...		36	00		
<i>Press House.</i>						
June 21, 1878-81. Isolated Risk In.						
Co..... 2,000	...		35	00		
<i>Residence at Reservoir.</i>						
Aug. 7, 1878-81. Imperial Ins. Co. 1,000	...		12	00		
<i>Residence at Wharf.</i>						
Nov. 16, 1877-80. Imperial In. Co. 2,000	...		.....
Total policies of Insurance... \$48,000			462	00		
<i>Carried forward</i>			15,411	50	1,948,435	97

EXPENDITURE.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			15,411	50	1,948,435	97
LAW EXPENSES.						
Beatty, Chadwick & Biggar, Fees <i>in re</i> Trotter <i>v.</i> City			100	00		
MAINTENANCE—DISTRIBUTION.						
Sundry Laborers	1,113	32				
J. Graham, Cartage	144	65				
R. L. Cowan, Repairs to Block Paving	72	95				
J. Newman, Service Plates.....	69	75				
F. W. Unitt, Hardware.....	34	74				
A. W. Godson, Stone supplied	39	75				
W. Fullerton, Iron Pump, etc.....	21	00				
R. Pollock, Repairs to Boulder pavement, etc...	17	50				
F. Hills, Lanterns.....	7	84				
J. Gearing, Iron Pipe	7	75				
A. Beatty, Lumber.....	7	44				
E. Foley, Street Car Tickets for use on City busi- ness	5	00				
D. S. Keith, Cast Iron Pipe	5	40				
J. Foster & Sons, Hardware	4	88				
Hastings & Peterkin, Wooden Tools	4	80				
P. Burns, Coal.....	2	75				
			1,559	52		
PURCHASE AND MAINTENANCE OF METERS.						
Sundry Laborers.....	159	95				
J. Foster & Son, Hardware	5	50				
M. & L. Samuel, Pipe Tongs	4	50				
Fox & Co., Sawdust.....	4	50				
J. Graham, Cartage	6	30				
H. R. Worthington, Meter Dials.....	3	60				
			184	35		
MAINTENANCE—MISCELLANEOUS.						
Sundry Labourers	79	25				
W. Brisley, Fencing Property, corner of Bloor and St. George streets	150	31				
Wadsworth & Unwin, Surveying Property corner of Bloor and St. George Streets.....	6	00				
oster & Son, Hardware.....	17	84				
Beverley Robinson, Freight and Charges on Hardware imported.....	16	53				
Fred. Hills, Repairs to Diving Dress, etc.....	17	10				
Hendrie & Co., Cartage	8	93				
P. Paterson, Hardware	12	62				
James Graham, Cartage	6	55				
J. L. Bronsdon, Boiled Oil.....	5	90				
E. Y. Crown, (Yorkville) Tolls	4	95				
J. Mitchell, Horse hire.....	4	00				
F. A. Noverre, Boat hire.....	4	00				
Rice Lewis & Son, Copper and Tape Lines	3	50				
M. A. Hanlan, Meals supplied men at the Island Crib	2	50				
			339	98		
<i>Carried forward</i>			17,595	35	1,948,435	97

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			17,595	35	1,948,435	97
MAINTENANCE—PRESS HOUSE.						
Sundry Laborers.....	754	80				
F. W. Unitt & Co., Tallow, Leather, etc.....	122	30				
Electric & Hardware Manufacturing Company, Valve Spindles, etc.....	120	64				
T. Snell, Hydrant Valve Repairs, etc.....	81	63				
P. Jacobi, Sole Leather.....	37	10				
J. Foster & Sons, Hardware	31	98				
P. Burns, Coal.....	31	90				
J. Graham, Cartage	25	25				
Fred. Hills, Rubber Packing.....	11	00				
J. Treloar, Core Box Patterns.....	15	00				
Bond & Elder, Repairs to Tools, etc.....	9	30				
F. E. Dixon, Leather, etc.....	4	83				
A. M. Weston & Co., Spiral Tubing.....	1	05				
			1,246	78		
OFFICE.						
Sundry Persons, Postage Stamps and Telegrams	80	52				
“ Cab and Express hire.....	51	50				
Brown Bros., Blank Books.....	153	40				
Copp Clark & Co., Stationery	89	50				
Hart & Rawlinson, “	68	75				
C. A. Backas, Stamped Envelopes.....	13	00				
Mail Printing Co., Advertising, etc	84	50				
Globe, “ “	90	10				
J. R. Robertson, “	24	00				
Montreal “ Gazette” “	14	20				
“ “ Herald” “	13	00				
Jas. Beatty, “	4	00				
P. Boyle, Printing	27	10				
McLeish & Co., Printing.....	15	00				
H. Jackman & Co., Billposting.....	36	25				
P. Burns, Coal.....	16	50				
Sundry Persons, Refund of Overcharges, etc.....	15	84				
C. Potter, Tapes and Scales.....	15	00				
James Burns, Brooms and Soap	4	93				
J. C. Graham, Ice supplied Offices	6	00				
W. H. Rice, Counter Railing.....	6	67				
J. Crapper, Plumbing	7	20				
H. Miller & Co., Sperm Candles.....	3	90				
J. B. Carter, Mounting Plans.....	2	50				
W. J. Whitten, Coal Hod, etc.....	2	15				
G. Lawrence, Fitting up Drawing Table.....	2	00				
W. L. MacGillivray, Memorandum Books	1	95				
H. Graham & Co., Matting.....	1	30				
J. Buckley, Keys	0	60				
J. Boyd, “ etc.....	0	50				
J. Coombe, Vials and Corks.....	0	45				
			852	31		
PIPE LAYING.						
Sundry Labourers.....	2,591	19				
Rice Lewis & Son, Iron Pipe	4,038	33				
F. W. Unitt, Pig Lead, etc.....	728	98				
A. Gartshore, Iron Pipe	343	97				
J. Graham, Cartage	82	25				
J. Newman, Special Castings.....	68	86				
P. Burns, Coal.....	30	80				
			7,884	38	19,694	44
<i>Carried forward</i>					1,948,435	97

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	7,884	38	19,694	44	1,948,435	97
James Travers, Valve Chambers	29	60				
J. Foley, Cartage	13	50				
J. Foster & Son, Hardware	7	30				
Fred. Hills, Hemp Packing	5	70				
			7,940	48		
PUMPING DEPARTMENT.						
P. Burns, Coal.....	4,906	96				
James Granery, Coal.....	4,781	25				
F. W. Unitt, Rubber Packing and Hardware	538	42				
J. Floyd, Repairs to Furnace Brickwork	404	00				
Consumers' Gas Co., Gas supplied Engine House	674	20				
Fred. Hills, Sperm Oil, Mill Board, etc	191	42				
J. B. Robertson, Galvanized Iron Ventilators	189	80				
McColl, Stock & Co., Oil.....	154	90				
Parker & Evans, Boiler Compound	101	50				
Thomas Colpitts, Pine Wood.....	91	90				
R. L. Cowan, Non-conductor for Steam Pipes	79	00				
James Foster & Son, Machinery Oil.....	56	90				
Pells & Dodds, Picket Fence at Wharf	47	45				
J. Nixon, " "	37	80				
C. Bovaird, Building Shed, etc	35	00				
J. Gray, Trees and Shrubs.....	34	12				
J. E. Hill, Brass Springs, etc.....	31	40				
Thomas Dean, Brass Work.....	22	23				
Thomas Booth, Pipe Tongs	12	00				
P. McBride, Manure	12	00				
Beatty & Son, Reglazing.....	10	00				
A. Beatty, Lumber.....	9	60				
J. H. Pendrith, Steel Scrapers	9	55				
J. Treloar, Grate Pattern.....	8	00				
E. Terry, Cement.....	4	75				
H. Knowlton, Oatmeal.....	2	25				
W. H. Sparrow, Brooms and Oil	2	10				
James Foster, Thermometer.....	1	00				
			12,449	50		
RESERVOIR.						
Sundry Labourers.....	778	15				
P. A. Scott, Lumber.....	90	53				
A. W. Godson, Stone	53	50				
P. McBride, Manure	45	50				
J. Gray, Trees and Shrubs.....	34	11				
J. Davis, Flower Pots	12	50				
J. A. Simmers, Flower Seeds.....	6	00				
Bulmer & Douglas, Red Brick.....	31	00				
J. Floyd, Brick Laying	12	50				
P. Burns, Coal.....	11	00				
A. Chapman, Repairs to Caretaker's Cottage.....	5	70				
J. Clewes, " "	2	30				
F. W. Unitt, Hardware.....	10	82				
J. Foster, "	5	30				
R. Walker, Repairs to Tools	2	95				
			1,101	86		
SALARIES.						
REVENUE COLLECTORS BRANCH.						
<i>Subsidiary to Treasurer's Department.</i>						
J. Raffan, Accountant, Salary to 31st Dec. 1878.	1,000	00				
G. B. Morris, Receiver, " "	666	67				
			1,666	67		
<i>Carried forward</i>	1,666	67	41,186	28	1,948,435	97

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,666	67	41,186	28	1,948,435	97
W. N. Bacon, Clerk, Salary to 31st Dec. 1878....	750	00				
Jas. Boyd, Messenger, " " " "	543	33				
John Boyd, Secretary, Salary to 30th April, 1878	533	32				
E. W. Evans, Cashier, " " " "	400	00				
J. Riddell, Caretaker, " " " "	234	00				
W. R. Orr, Auditor, " " " "	150	00				
W. R. Hughes, Auditor " " " "	150	00				
			4,427	32		
ENGINEER AND MANAGER'S BRANCH.						
R. J. Brough, Engineer and Manager, Salary to 31st December, 1878	1,533	32				
John Evans, Manager, Salary to 30th April, 1878	600	00				
John Hewitt, Distribution and Rating Clerk, Salary to 31st December, 1878	816	64				
John Evans, Asst. do. do. do. do.	666	64				
John Barker, Office Asst., Salary to 31st Dec., 1878	640	00				
W. Crane, " " " "	610	00				
W. J. Gibson, 1st Service Inspector, Salary to 31st December, 1878	469	50				
John McGuire, 2nd Service Inspector, do.	469	50				
W. Foley, 1st Turnkey, Salary to 31st Dec. 1878	630	00				
M. Langan, 2nd. " " " "	469	50				
J. C. Clapp, Rat'g Clerk, Salary to 30th April, 1878	400	00				
G. S. Street, Draughtsman, " " " "	300	00				
J. O'Brien, Service Inspector, " " " "	157	50	7,762	60		
PRESS HOUSE.						
Thos. Skippon, Foreman, Salary to 31st Dec., 1878	616	64				
W. Black, Asst. Mechanic, " " " "	500	00	1,116	64		
DISTRIBUTION.						
E. Foley, Foreman, Salary to 31st Dec., 1878.....	650	00				
R. Thornton, Ass't do. " " " "	400	00				
J. Parks, Plumber, " " " "	346	64				
J. Parker, " " 30th April " "	43	75	1,440	39		
ENGINE HOUSE.						
J. H. Venables, Engineer in charge, Salary to 31st December, 1878	1,200	00				
P. Thornton, Ass't Eng'r, Salary to 31st Dec., 1878	720	00				
E. Kilby, " " " "	720	00				
W. Baxter, " " " "	720	00				
G. Mack, Foreman, " " " "	540	00				
W. Hughes, " " " "	540	00				
J. Carr, " " " "	540	00				
J. Mills, " " " "	540	00				
H. Meredith, " " " "	540	00				
D. McKibbon, " " " "	540	00				
James Hughes, Engine Cleaner " "	540	00	7,140	00		
KEY HYDRANTS.						
Sundry Hydrant Men, Salaries to Oct. 31st, 1878			2,495	87		
RESERVOIR.						
G. Reeves, Caretaker, Salary to 31st Dec., 1878.			350	00		
<i>Carried forward</i>			65,919	10	1,948,435	97

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			65,919	10	1,948,435	97
MISCELLANEOUS.						
Temporary Clerks, Special Rating, etc.....	377	75				
T. J. McMinn, Draughtsman.....	780	00				
W. R. J. McMinn, Clerk.....	230	00				
H. D. Brown, ".....	399	96				
C. Fisher, ".....	600	00				
			2,387	71		
LATE WATER WORKS COMMISSION.						
LIABILITIES,						
(<i>Exclusive of Interest on Debentures.</i>)						
City of Toronto, Am't due for Bank overdraft, etc	25,492	09				
" Rent of Water Lots 13 to 19 inclusive, to 7th June, 1877....	3,080	00				
" Rent of Island Lots 35, 50, 51, 62, 63, to 7th June, 1877.....	350	00				
" Gas supplied to 31st Dec., 1877	250	00				
" Rent of St. Lawrence Hall Offices to 31st Dec., 1877	65	00				
Worthington & Co. (N.Y.) balance due on Engine No. 2.....	8,527	47				
Ferguson & Mitchell, Pipe Trenches and Pipe Laying.....	986	25				
Clarke & Hewitt, Printing Annual Statement, etc	459	75				
Woodward, Grant & Co., Engraving Plans, etc. for Annual Statement.....	60	00				
R. L. Cowan, Repairs to Block Paving	28	67				
J. Mitchell, Board of Horse	20	00				
Professor Croft, Analysis of Water.....	15	00				
W. H. Sparrow, Oil	12	00				
J. Harper, Valuator's Fees.....	10	00				
J. W. Paton, Mixed Paint.....	7	75				
C. W. Wilmott, Hardware	7	34				
F. J. Smith, Repairing Tools.....	5	85				
			39,377	17		
LATE WATER WORKS COMMISSION.						
<i>Interest Liabilities.</i>						
Imperial Bank, Six month's Interest on Water Works Debentures, due 1st October, 1877.....			59,991	40		
WATER WORKS LITIGATION.						
City Solicitors, To pay Verdict and Costs, in suit, <i>Ridgway v. late Water Works Commission and the City, Verdict</i>	\$1000	00				
Costs.....	141	14				
	1,141	14				
G. F. Harman, Fees in above suit.....	2	25				
			1,143	39		
					168,818	77
<i>Carried forward</i>					2,117,254	74

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					2,117,254	74
CASH ON HAND AND IN BANKS, 31st DECEMBER, 1878.						
Imperial Bank, Sinking Fund Account.....	220,480	68				
Bank of Toronto, "	58,764	67				
			279,245	35		
Bank of Montreal, London, England			16,336	42		
Bosanquet, Salt & Co., "			551	92		
Bank of Toronto, Red River Relief Fund.....			800	40		
Consolidated Bank of Canada.....			616	17		
Cash on hand as per Cash Book			1,104	40		
					298,654	66
Total Expenditure for all purposes, 1878.					2,415,909	40

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, December 31st, 1878.

Audited and Approved, as per the respective accounts in the Treasurer's Books
7th April, 1879.

WM. R. ORR,
WM. R. HUGHES, } *City Auditors.*

STATEMENT
OF THE
FLOATING LIABILITIES AND ASSETS
OF
THE CORPORATION OF THE CITY OF TORONTO,
FOR THE FINANCIAL YEAR ENDING DECEMBER 31ST, 1878.

LIABILITIES on Account of the Year 1878, outstanding 31st December, 1878.	\$	c.	\$	c.
Due the following Special Accounts :				
Bowes Property.....	4,238	13		
License Prosecutions Fund	191	20		
Local Improvement Sewers in course of construct'n	51,209	88		
Police Reserve Fund	2,561	91		
Private Drains	823	70		
Public Walks and Gardens Fund	569	58		
Red River Relief Fund.....	800	40		
School Buildings	15,235	29		
School Fund.....	6,188	73		
Separate School Rates	2,818	08		
Street Opening Deposits.....	322	00		
Western Market Fund.....	214	96		
Due the following Accounts, being Balances unexpended but required to meet Liabilities incurred :				
Debenture Discount.....	2,250	00		
Election Expenses	2,000	00		
Fire Hall Repairs (Bay and Queen Streets)	171	11		
Fuel	1,000	00		
General Street Repairs, 1878	267	85		
Health Department	500	00		
High Street Continuation.....	1,700	00		
Interest	66,125	26		
Jail and Industrial Farm.....	300	00		
Law Expenses	1,000	00		
Miscellaneous.....	500	00		
Municipal Loan Fund.....	128	27		
" Salaries	3,150	00		
Police Clothing	2,020	59		
" Contingent.....	619	95		
" Salaries	5,658	23		
Provincial Exhibition Park and Building.....	1,630	36		
" " Park Ground Rent.....	50	00		
Public Buildings	120	00		
Queen's Park Fencing.....	2,500	00		
Water Supply.....	500	00		
Water Works Litigation	856	61		
Wood Curbing	687	10		
Yonge Street Avenue Repairs	1,230	97		
Yonge Street Catch Water Basins	2,476	14		
Yonge Street Curbing	5,646	15		
<i>Carried forward</i>			188,262	45

	\$	c.	\$	c.
<i>Brought forward</i>			188,262	45
Due to Banks, being balances due 31st December, 1878:				
Canadian Bank of Commerce	214,430	05		
Bank of Toronto	164,411	24		
Imperial Bank, Special Water Works Loan.....	65,000	00	448,860	10
" " General Account	5,018	81		
			<u>637,122</u>	<u>55</u>
ASSETS Due and Uncollected 31st Dec., 1878 :				
	\$	c.		
Taxes, 1874, uncollected.....	559	66		
" 1875, "	1,005	87		
" 1878, "	417,159	76		
			<u>418,725</u>	<u>29</u>
Less Taxes on Non-Resident Lands and probable losses, 1878.....	40,373	00		
			378,352	29
Rentals of City Property, sundry Corpo- ration Lessees, &c.	\$10,828	31		
Esplanade Awards (Instalments and In't)	3,332	35		
			<u>14,160,</u>	<u>66</u>
Less doubtful and awaiting decision of Committee thereon.....	1,579	88		
			12,580	78
Water Rentals due by sundry water takers.....	3,111	67		
Less doubtful and awaiting deci- sion of Committee thereon. \$148 24				
Less old arrears due to late Wa- ter Works Commissioners, bad and doubtful	1,663	43		
			<u>1,811</u>	<u>67</u>
Market Fees under Lease			1,300	00
			1,920	25
Dominion Government:				
Proportion of Cost of Drill Shed.....			8,128	00
Real Estate late Water Works Commission.....			65,000	00
Government of Ontario:				
Criminal Maintenance, say	\$	c.		
Crown Witnesses.....	850	00		
Inquests	90	00		
			<u>32</u>	<u>00</u>
Cash on hand and in Banks			972	00
Debentures Authorized			19,409	31
			<u>166,841</u>	<u>00</u>
			654,503	63
Surplus Assets over Liabilities			<u>17,381</u>	<u>08</u>

TREASURER'S OFFICE,
Toronto, 31st December, 1878.

SAMUEL B. HARMAN,
Treasurer.

Audited and approved 7th April, 1879.

WM. R. ORR,
WM. R. HUGHES, } *City Auditors*

STATEMENT
OF
City Debenture Debt,
31st DECEMBER, 1878.

OBJECT AND DESIGNATION OF LOAN.	BY-LAW No.	Nos. OF DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	WHERE PAYABLE.	NATURE OF PAYABLE.	AMOUNT OF LOANS.	NATURE OF ISSUE.	AMOUNT OF LOANS.	NATURE OF ISSUE.	AMOUNT OF LOANS.	REDEEMED DEC. 31, 1878.	AMOUNT OF LOANS.	REDEEMED DEC. 31, 1878.	REDEEMABLE ANNUALLY.			Total.
															Year.	Schools.	5-Year Loan.	
<i>Consolidated, 1872.</i>																		
Debt under 22 Vic. cap. 71.	459	3295 to 3319	1868	1st Jan., 1879	Bank of Toronto	Dollars	39,400 00	"	39,400 00	"	29,400 00		29,400 00					
General City Purposes	772	10351 to 10393	1877	1st July, 1879	Bosquet, Salt & Co.	Sterling	40,533 33	"	40,533 33	"	40,533 33		40,533 33					
Debt under 22 Vic. cap. 71.	283	2249 to 2248	1859	1st July, 1879	Bosquet, Salt & Co.	Sterling	40,883 33	"	40,883 33	"	40,883 33		40,883 33					
Debt under 22 Vic. cap. 71.	284	2250 to 2258	1859	"	"	"	4,900 67	"	4,900 67	"	4,900 67		4,900 67					
Debt under 22 Vic. cap. 71.	292	2259 to 2258	1859	"	"	"	2,920 00	"	2,920 00	"	2,920 00		2,920 00					
Debt under 22 Vic. cap. 71.	403	2476 to 2474	1880	1st Jan., 1880	"	"	94,900 00	"	94,900 00	"	94,900 00		94,900 00					
Debt under 22 Vic. cap. 71.	408	2475 to 2474	1880	"	"	"	23,400 00	"	23,400 00	"	23,400 00		23,400 00					
Debt under 22 Vic. cap. 71.	318	10394 to 10438	1877	1st April, 1880	Bosquet, Salt & Co.	Sterling	52,316 67	"	52,316 67	"	52,316 67		52,316 67					
Debt under 22 Vic. cap. 71.	317	2484 to 2483	1880	1st April, 1880	Bosquet, Salt & Co.	Sterling	30,416 66	"	30,416 66	"	30,416 66		30,416 66					
Debt under 22 Vic. cap. 71.	314	2482 to 2481	1880	"	"	"	4,136 66	"	4,136 66	"	4,136 66		4,136 66					
Debt under 22 Vic. cap. 71.	347	2481 to 2480	1880	1st Jan., 1880	"	"	16,000 00	"	16,000 00	"	16,000 00		16,000 00					
Debt under 22 Vic. cap. 71.	521	3049 to 3034	1871	"	"	"	33,600 00	"	33,600 00	"	33,600 00		33,600 00					
Debt under 22 Vic. cap. 71.	520	3035 to 3034	1871	"	"	"	55,966 67	"	55,966 67	"	55,966 67		55,966 67					
Debt under 22 Vic. cap. 71.	372	2480 to 2479	1880	1st Oct., 1881	Bank of Toronto	Dollars	29,000 00	"	29,000 00	"	29,000 00		29,000 00					
Debt under 22 Vic. cap. 71.	371	2478 to 2477	1880	"	"	"	17,529 00	"	17,529 00	"	17,529 00		17,529 00					
Debt under 22 Vic. cap. 71.	370	2476 to 2475	1880	1st Jan., 1881	Bosquet, Salt & Co.	Sterling	25,000 00	"	25,000 00	"	25,000 00		25,000 00					
Debt under 22 Vic. cap. 71.	369	3117 to 3120	1884	1st July, 1881	Bank of Toronto	Dollars	58,886 66	"	58,886 66	"	58,886 66		58,886 66					
Debt under 22 Vic. cap. 71.	373	3117 to 3120	1884	"	"	"	4,000 00	"	4,000 00	"	4,000 00		4,000 00					
Debt under 22 Vic. cap. 71.	374	3117 to 3120	1884	"	"	"	5,500 00	"	5,500 00	"	5,500 00		5,500 00					
Debt under 22 Vic. cap. 71.	375	3117 to 3120	1884	"	"	"	25,000 00	"	25,000 00	"	25,000 00		25,000 00					
Debt under 22 Vic. cap. 71.	376	3117 to 3120	1884	"	"	"	33,600 00	"	33,600 00	"	33,600 00		33,600 00					
Debt under 22 Vic. cap. 71.	377	3117 to 3120	1884	"	"	"	63,206 64	"	63,206 64	"	63,206 64		63,206 64					
Debt under 22 Vic. cap. 71.	378	3117 to 3120	1884	"	"	"	229,706 93	"	229,706 93	"	229,706 93		229,706 93					
Debt under 22 Vic. cap. 71.	379	3117 to 3120	1884	"	"	"	40,200 00	"	40,200 00	"	40,200 00		40,200 00					
Debt under 22 Vic. cap. 71.	380	3117 to 3120	1884	"	"	"	101,400 00	"	101,400 00	"	101,400 00		101,400 00					
Debt under 22 Vic. cap. 71.	487	3012 to 3012	1889	"	"	"	10,000 00	"	10,000 00	"	10,000 00		10,000 00					
Debt under 22 Vic. cap. 71.	516	3834 to 3808	1870	1st July, 1890	"	"	100,000 00	"	100,000 00	"	100,000 00		100,000 00					
Debt under 22 Vic. cap. 71.	520	3976 to 4023	1871	1st Oct., 1891	"	"	52,200 00	"	52,200 00	"	52,200 00		52,200 00					
Debt under 22 Vic. cap. 71.	523	4025 to 4094	1871	1st Nov., 1891	"	"	74,800 00	"	74,800 00	"	74,800 00		74,800 00					
<i>Since Consolidation.</i>																		
One-third Cost of Certain Sewers	506	4186 to 4208	1872	1st July, 1892	"	"	9,400 00	"	9,400 00	"	9,400 00		9,400 00					
Debt under Consolidation Act, 1872.	505	4209 to 4222	1872	1st Oct., 1892	"	"	13,600 00	"	13,600 00	"	13,600 00		13,600 00					
Debt under Consolidation Act, 1872.	572	4300 to 4432	1873	1st Jan., 1892	"	"	100,000 00	"	100,000 00	"	100,000 00		100,000 00					
Debt under Consolidation Act, 1872.	583	4413 to 4416	1873	1st Jan., 1893	"	"	4,000 00	"	4,000 00	"	4,000 00		4,000 00					
Debt under Consolidation Act, 1872.	614	4430 to 4434	1873	1st July, 1893	"	"	4,800 00	"	4,800 00	"	4,800 00		4,800 00					
Debt under Consolidation Act, 1872.	610	4430 to 4434	1873	1st Jan., 1894	"	"	27,000 00	"	27,000 00	"	27,000 00		27,000 00					
Debt under Consolidation Act, 1872.	632	4684 to 4701	1874	11th May, 1894	"	"	10,200 00	"	10,200 00	"	10,200 00		10,200 00					
Debt under Consolidation Act, 1872.	633	4684 to 4683	1874	1st Jan., 1895	"	"	5,340 00	"	5,340 00	"	5,340 00		5,340 00					
Debt under Consolidation Act, 1872.	665	2046 to 2051	1874	1st Jan., 1895	"	"	150,000 00	"	150,000 00	"	150,000 00		150,000 00					
Debt under Consolidation Act, 1872.	662	2052 to 2056	1875	1st Oct., 1895	Bosquet, Salt & Co.	Sterling	165,953 33	"	165,953 33	"	165,953 33		165,953 33					
Debt under Consolidation Act, 1872.	670	2122 to 2206	1875	1st Jan., 1896	Bank of Toronto	Dollars	12,900 00	"	12,900 00	"	12,900 00		12,900 00					
Debt under Consolidation Act, 1872.	698	2207 to 2288	1875	1st Jan., 1896	Bank of Toronto	Dollars	657,217 76	"	657,217 76	"	657,217 76		657,217 76					
Debt under Consolidation Act, 1872.	697	2289 to 2758	1875	1st Feb., 1897	Bosquet, Salt & Co.	Sterling	12,116 66	"	12,116 66	"	12,116 66		12,116 66					
Debt under Consolidation Act, 1872.	773	10187 to 10390	1877	1st Mar., 1897	Bank of Toronto	Dollars	25,816 67	"	25,816 67	"	25,816 67		25,816 67					
Debt under Consolidation Act, 1872.	787	10391 to 10784	1877	1st July, 1897	Bank of Toronto	Dollars	96,300 00	"	96,300 00	"	96,300 00		96,300 00					
Debt under Consolidation Act, 1872.	818	10785 to 10974	1877	1st Jan., 1898	Bank of Toronto	Dollars	249,303 33	"	249,303 33	"	249,303 33		249,303 33					
Debt under Consolidation Act, 1872.	819	10975 to 11123	1878	1st Jan., 1898	Bank of Toronto	Dollars	1,720 00	"	1,720 00	"	1,720 00		1,720 00					
Debt under Consolidation Act, 1872.	814	10975 to 11123	1878	"	"	"	148,676 66	"	148,676 66	"	148,676 66		148,676 66					
Debt under Consolidation Act, 1872.	816	4379 to 4811	1874	1st April, 1898	Bosquet, Salt & Co.	Sterling	175,297 33	"	175,297 33	"	175,297 33		175,297 33					
Debt under Consolidation Act, 1872.	814	4379 to 4811	1874	"	"	"	600,600 00	"	600,600 00	"	600,600 00		600,600 00					
Debt under Consolidation Act, 1872.	705	7411 to 9230	1876	1st April, 1906	Bosquet, Salt & Co.	Sterling	809,546 66	"	809,546 66	"	809,546 66		809,546 66					
* Purchased and held as an Investment of General Sinking Fund. See pages 115 and 116.																		

OBJECT AND DESIGNATION OF LOAN.	BY-LAW No.	Nos. OF DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	WHERE PAYABLE.	NATURE OF ISSUE.	AMOUNT OF LOANS.	REDEEMED DEC. 31, 1878.	AMOUNT OF LOANS.	REDEEMED DEC. 31, 1878.	AMOUNT OF LOANS.	REDEEMED DEC. 31, 1878.	AMOUNT OF LOANS.	REDEEMED DEC. 31, 1878.	REDEEMABLE ANNUALLY.	Total.
<i>LOCAL IMPROVEMENT DEBT.</i>																
Grosvenor Street Sewer	208	2471 to 2475	1860	1st June, 1879	Bank of Toronto	Currency	2,600 00		2,600 00		2,600 00		2,600 00			
Yonge to Jarvis	200	2280 to 2285	1859	1st July	"	"	2,880 00		2,880 00		2,880 00		2,880 00			
Dalhousie Street to East End	201	2286 to 2288	1859	"	"	"	232 00		232 00		232 00		232 00			
North York to North End	280	2287 to 2288	1859	"	"	"	6,932 00		6,932 00		6,932 00		6,932 00			
Stone Mountain King to Front	202	2289 to 2290	1859	"	"	"	1,844 00		1,844 00		1,844 00		1,844 00			
St. Andrew's Street to York Street	287	2291 to 2291	1859	"	"	"	2,508 00		2,508 00		2,508 00		2,508 00			
St. Andrew's Street to York Street	286	2292 to 2292	1859	"	"	"	2,800 00		2,800 00		2,800 00		2,800 00			
St. Andrew's Street to York Street	296	2293 to 2293	1859	"	"	"	2,800 00		2,800 00		2,800 00		2,800 00			
St. Andrew's Street to York Street	297	2292 to 2292	1859	"	"	"	2,800 00		2,800 00		2,800 00		2,800 00			
St. Andrew's Street to York Street	333	2267 to 2261	1861	1st Jan., 1880	"	"	2,400 00		2,400 00		2,400 00		2,400 00			
St. Andrew's Street to York Street	310	2260 to 2260	1870	1st July	"	"	3,417 00		3,417 00		3,417 00		3,417 00			
St. Andrew's Street to York Street	510	3805 to 3810	1870	1st July	"	"	2,500 00		2,500 00		2,500 00		2,500 00			
St. Andrew's Street to York Street	517	3970 to 3975	1871	"	"	"	4,800 00		4,800 00		4,800 00		4,800 00			
St. Andrew's Street to York Street	527	4024	1871	1st Jan., 1881	"	"	1,000 00		1,000 00		1,000 00		1,000 00			
St. Andrew's Street to York Street	531	4093	1871	"	"	"	1,1									

ANALYZED TABLE

City Debenture Debt,

AS TO ANNUAL MATURITY,

In Currency and Sterling,

31ST DECEMBER, 1878.

YEAR.	TOTAL MATURING ANNUALTY.	DATE OF MATURITY.	NUMBERS.	CURRENCY ISSUES.		STERLING ISSUES.		ANNUAL TOTALS.	
				Parcels.	Annual Total.	Dollars.	Sterling.	Dollars.	Sterling.
1879 ..	\$153,449 99	January 1 March 1 July 1	3293 to 3319 10351 to 10393 2219 to 2248 2249 to 2279 2326 to 2328	\$20,400 00		\$49,153 33 47,450 00 35,528 68 2,920 00	£10,100 0 0 9,750 0 0 7,300 0 0 600 0 0	\$135,049 99	£27,750 0 0
1880 ..	\$253,349 99	January 1 March 1 April 1 October 1	2476 to 2540 3334 to 3366 10394 to 10438 2764 to 2799 2541 to 2563	23,400 00		94,900 00 52,316 67 52,316 66 30,416 66	19,500 0 0 10,750 0 0 10,750 0 0 6,250 0 0	\$135,049 99	£27,750 0 0
1881 ..	\$153,793 34	January 1 " 1 " 1 March 1 April 1 October 1	2612 and 2613 3909 to 3930 3763 to 3804 10439 to 10483 2614 to 2634 3239 to 3265		23,400 00	4,136 66	850 0 0	229,949 99	47,250 0 0
1882 ..	\$101,406 66	January 1 " 1 " 1 March 1	2881 to 2901 2960 to 3018 10484 to 10534	25,000 00		17,520 00 58,886 66	3,600 0 0 12,100 0 0	84,193 34	17,300 0 0
1883 ..	\$34,500 00	January 1 " 1 " 1 July 1	3117 to 3150 2954 to 2959 3074 to 3116	4,000 00 5,500 00 25,000 00	25,000 00			76,406 66	15,700 0 0
1884 ..	\$63,266 64	January 1	3121 to 3160		34,500 00	63,266 64	13,000 0 0	63,266 64	13,000 0 0
1885 ..	\$229,706 93	April 1	2329 to 2470			29,706 93	47,200 0 0	229,706 93	47,200 0 0
1886 ..	\$101,400 00	June 1	3933 to 3969 4113 to 4166	40,200 00 61,200 00					
1889 ..	\$400,000 00	January 1	3388 to 3617 3618 to 3762	250,000 00 150,000 00	101,400 00				
1890 ..	\$100,000 00	July 1	3824 to 3908	100,000 00	400,000 00				
1891 ..	\$132,000 00	October 1 November 1	3976 to 4023 4025 to 4094	52,200 00 79,800 00	100,000 00				
1892 ..	\$123,000 00	July 1 October 1	4196 to 4208 4209 to 4227 4360 to 4432	9,400 00 13,600 00 100,000 00	132,000 00				
1893 ..	\$51,000 00	January 1 July 1 October 1	4443 to 4446 4433 to 4442 4518 to 4549	4,000 00 10,000 00 37,000 00	51,000 00				
1894 ..	\$139,200 00	January 1 " 1 " 18	4550 to 4574 6984 to 7011 6839 to 6983	19,000 00 20,200 00 100,000 00	139,200 00				
1895 ..	\$358,369 99	January 1 July 1 October 1	7046 to 7051 7052 to 7059 7122 to 7206 7207 to 7388	5,340 00 36,210 00		165,953 33 150,866 66	34,100 0 0 31,000 0 0	316,819 99	65,100 0 0
1896 ..	\$550,117 76	January 1 June 1	7396 to 7410 9260 to 9760	12,900 00	41,550 00	537,217 76	110,387 4 3	537,217 76	110,387 4 3
1897 ..	\$1,112,033 32	February 1 " 1 March 1 July 1 October 1	9879 to 10137 10138 to 10186 10187 to 10309 10535 to 10784 5812 to 6838			242,116 65 23,848 67 96,360 00 249,903 33 499,808 66	49,750 0 0 4,900 0 0 19,800 0 0 51,350 0 0 102,700 0 0	1,112,033 32	228,500 0 0
1898 ..	\$336,063 99	January 1 " 1 " 1 July 1	10364 to 10974 10975 to 10976 10785 to 10921 10977 to 11126	10,300 00 1,790 00		148,676 66 175,297 33	30,550 0 0 36,020 0 0	323,973 99	66,570 0 0
1904 ..	\$600,060 00	April 1	4579 to 5811	12,090 00		600,060 00		600,060 00	123,300 0 0
1906 ..	\$899,846 66	April 1	7411 to 9259			899,846 66		899,846 66	184,900 0 0
	\$5,894,565 27			\$1,286,040 00		\$4,608,525 27		\$4,608,525 27	£946,957 4 3

LOCAL IMPROVEMENTS ISSUES.

YEAR.	TOTAL MATURING ANNUALTY.	DATE OF MATURITY.	NUMBERS.	CURRENCY ISSUES.		REMARKS.
				Parcels.	Annual Total.	
1879 ..	22,419 00	June 1 July 1	Various, as per General Debenture Statement	2,600 00 19,819 00	\$22,419 00	
1880 ..	12,717 00	January 1 July 1	"	5,417 00 7,300 00	12,717 00	
1881 ..	9,914 00	January 1 November 1	"	3,684 00 6,230 00	9,914 00	
1882 ..	28,070 00	January 1 July 1	"	21,980 00 6,090 00	28,070 00	
1883 ..	65,300 00	January 1 July 1	"	7,470 00 57,830 00	65,300 00	
1885 ..	46,672 00	January 1 July 1	"	12,339 00 34,333 00	46,672 00	
1886 ..	3,919 00	January 1	"	3,919 00	3,919 00	
1888 ..	11,483 33	July 1	"	11,483 33	11,483 33	
1889 ..	9,190 00	July 1	"	9,190 00	9,190 00	
1890 ..	11,200 00	July 1	"	11,200 00	11,200 00	
1897 ..	74,952 00	January 1	"	74,952 00	74,952 00	
1898 ..	26,402 00	January 1	"	26,402 00	26,402 00	
	322,238 33				\$322,238 33	

REMARKS.

Currency Issues are all payable at Bank of Toronto, Toronto.

Principal.—Currency Issues are all payable at Bank of Toronto, Toronto.

Sterling Issues.—Issue marked (a) is payable at Bank of Montreal, London. All others at Messrs. Bosanquet, Salt & Co., London, including those marked (b), originally payable at Messrs. Grant Brothers.

Interest.—Coupons on Currency Issues are all payable at Bank of Toronto, Toronto, on 1st January and 1st July.

Coupons on Sterling Issues are payable where the Debentures are domiciled, as above; those marked (c) on 1st January and 1st July, all others on 1st April and 1st October.

S U M M A R Y.

STERLING DEBENTURES, payable as above:		
Bosanquet, Salt & Co., Lombard Street, London	£610,570 0 0	
Do. originally Grant Brothers	226,000 0 0	
Bank of Montreal, Birchin Lane, Lombard Street, London	£836,570 0 0	
Do. 110,387 4 3		
£946,957 4 3		\$4,608,525 27
CURRENT DEBENTURES:		
Bank of Toronto, Issues as above	\$1,286,040 00	
Do. Local Improvement	322,238 33	
\$1,608,278 33		\$6,216,803 60

Treasurer's Office, Toronto, 31st December, 1878.

SAMUEL B. HARMAN,
Treasurer.

Audited and approved 7th April, 1879.

WM. R. ORR,
WM. R. HUGHES, } City Auditors.

CITY DEBENTURE DEBT, 31st Dec., 1878,

ANALYZED AS TO PURPOSES OF ISSUE.

		\$	c.	\$	c.	
GENERAL CITY PURPOSES.	Issues for, included in Consolidation of 1872, and renewals of portions of same maturing since.....	975,055	06			
	Issues for, since Consolidation of 1872: General purposes.....\$450,337 65 Do. "Five year Loan" 216,323 33 Do. City's share of Sewers..... 86,576 66	753,237	64		1,728,292	70
THE NEW JAIL.	Issues for, included in Consolidation of 1872			119,900	00	
THE ESPLANADE.	Issues for, included in Consolidation of 1872, and renewal of portion of same maturing since			669,249	99	
RAILWAYS.	Issues in aid of, included in consolidation of 1872:					
	Grand Trunk.....\$229,706 93 Toronto, Grey & Bruce 250,000 00 Toronto & Nipissing... 150,000 00 Muskoka Junction.... 100,000 00	729,706	93			
	Issues in aid of, since consolidation of 1872: Toronto, Grey & Bruce\$100,000 00 Credit Valley (2 issues) 349,903 33	449,903	33		1,179,610	26
WATER WORKS.	Issues for, since Consolidation of 1872			1,999,713	32	
PUBLIC SCHOOLS.	Issues for outstanding, not included in Consolidation of 1872, as provided for by special rates (Issues since \$145,599)			197,799	00	
LOCAL IMPROVEMENTS.	Issues for outstanding, not included in Consolidation of 1872, as being provided for by special rates (Issues since \$237,105)			5,894,565	27	
				322,238	33	
RECAPITULATION.				6,216,803	60	
CONSOLIDATION OF 1872.	General City Purposes.....\$975,055 06	975,055	06			
	New Jail..... 119,900 00					
	Esplanade	669,249	99			
	Railways..... 729,706 93	2,493,911	98			
SINCE CONSOLIDATION.	General City Purposes.....\$753,237 64	753,237	64			
	Railways..... 449,903 33					
	Water Works..... 1,999,713 32	3,202,854	29			
PROVIDED FOR BY SPECIAL RATES.	Public School Debt			197,799	00	
	Local Improvement Debt.....	322,238	33			
				6,216,803	60	

TREASURER'S OFFICE,
Toronto, 31st December, 1878
Audited and approved 7th April, 1879.

SAMUEL B. HARMAN, *Treasurer.*

WM. R. ORR,
WM. R. HUGHES, } *City Auditors.*

SPECIAL ACCOUNTS.

CITY DEBENTURE DEBT.

	\$	c.	\$	c.	\$	c.
Total Amount of Debentures outstanding 31st December, 1877, for all purposes, as per Annual Statement			6,271,309	39		
<i>To which Add:</i>						
Renewal Debentures issued in 1878, under Consolidation Act of 1872	323,973	99				
<i>Difference in Extensions:</i>						
Sterling Debentures maturing in 1878		00	22			
			323,974	21		
<i>From which Deduct:</i>						
Debentures redeemed in 1878, as per page 48 of this Statement.....			6,595,283	60		
			378,480	00		
Total gross Debenture Debt, 31st December, 1878, as per detailed Statement annexed.....					6,216,803	60
<i>Which amount is composed as follows:</i>						
Debentures issued, for general City pur- poses, outstanding 31st December, 1878, as per Ledger, folio 195	3,697,052	95				
Debentures issued for Water Works pur- poses	1,999,713	32				
Debentures issued for School purposes	197,799	00				
			5,894,565	27		
Debentures issued for Local Improvement purposes, outstanding at same date, as per Ledger, folio 197					322,238	33
<i>Assets on hand applicable to the reduction of City Debt (exclusive of Real Estate):</i>					6,216,803	60
Amount at credit of Sinking Funds, 31st Dec., 1878, as per Statement annexed....						752,196 68
Total net Debenture Debt, Dec., 31, 1878.....						5,464,606 92

TREASURER'S OFFICE,

Toronto, 31st December, 1878.

SAMUEL B. HARMAN,

Treasurer.

Audited and approved, 7th April, 1879.

 WM. R. ORR, }
 WM. R. HUGHES, } City Auditors.

SPECIAL ACCOUNTS.

SINKING FUNDS.

	\$	c.	\$	c.
Amount at Credit of Sinking Fund Accounts (as per Ledger, folios 489, 631 to 636, 648, 690, 863 to 867, and 921) 31st December, 1877, as per Annual Statement, page (98).....			526,167	97
<i>Add:</i>				
Amount provided by Assessment, 1878, for Sinking Fund purposes	177,298	00		
Rates for 1878 on Debentures issued for School Building purposes	10,762	00		
Cash received for various purposes, as per page 43 of this Statement.....	45,830	60		
	233,890 60			
<i>Deduct:</i>				
School Debentures redeemed in 1878	\$7,786	66		
Sewer commutation transferred to General Sewer Rates	75	23		
	7,861 89			
			226,028	71
Amount at Credit of Sinking Fund Accounts as per Ledger 2, folios 201, 202, 209, 211 to 216, 218 to 222, 225 and 226			752,196	68
<i>Viz.:</i>				
Debentures purchased as Investment, as detailed at page 116.				
For General Sinking Fund—				
City Debentures	\$328,597	33		
For Local Improvement Sinking Fund—				
Local Improvement Debentures.....	144,354	00		
	472,951 33			
Cash at Special Deposit, Imperial Bank.....	\$220,480	68		
“ “ Bank of Toronto...	58,764	67		
	279,245 35			
			752,196	68
And which may be further analyzed as consisting of:—				
Sinking Fund Consolidated Debt	304,721	56		
General Purposes and Railways since Consolidation	132,678	38		
Water Works Debt.....	71,489	00		
School Debt	38,132	37		
Local Improvement.....	205,175	37		
	752,196 68			

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1878.

Audited and approved 7th April, 1879.

WM. R. ORR,
WM. R. HUGHES, } *Auditors.*

DETAILED STATEMENT
OF
DEBENTURES PURCHASED AND HELD AS AN INVESTMENT
OF THE
SINKING FUNDS.

(See Page 115.)

	MATUR- ING.	\$	c.	\$	c.
For General Sinking Fund.					
City Debentures—					
Nos. 4113 to 4166, General City Purposes.....	1886	61,200	00		
4209 to 4227, Renewals under Consol. Act	1892	13,600	00		
4433 to 4442, “ “	1893	10,000	00		
6984 to 7011, “ “	1894	20,200	00		
7052 to 7059, “ “	1895	36,210	00		
10977 to 11126, “ “	1898	175,297	33		
10964 to 10976, City's Propert'n of Sewers	1898	12,090	00		
				328,597	33
For Local Improvement Sinking Fund.					
Local Improvement Debentures—					
Nos. 4452 to 4456, Jarvis Street Sewer...	1883	5,000	00		
4463 to 4465, Wellington Place “ ...	“	3,000	00		
4467 to 4470, Alexander Street “ ...	“	4,000	00		
4471 to 4474, Wood Street “ ...	“	4,000	00		
4476 & 4477, William Henry St. “ ...	“	2,000	00		
4486 & 4487, Vanauley Street “ ...	“	2,000	00		
4489 to 4498, St. George's Street “ ...	“	11,000	00		
4502, Murray Street “ ...	“	1,000	00		
4504 & 4505, Alice Street “ ...	“	2,000	00		
4507 & 4508, Berkeley Street “ ...	“	2,000	00		
4511, Isabella Street “ ...	“	1,000	00		
4513 & 4514, Adelaide Street “ ...	“	2,000	00		
4516, Baldwin Street “ ...	“	1,000	00		
4576 to 4578, St. Albans Street “ ...	“	3,000	00		
		43,000	00		
9761 to 9878, Sundry Streets, 1876, per De- benture State't.	“ ... 1897	74,952	00		
10922 to 10963, Do., 1877, per do.	“ ... 1898	26,402	00		
				144,354	00
				472,951	33

TREASURER'S OFFICE,
Toronto, 31st December, 1878.

SAMUEL B. HARMAN,
Treasurer.

Audited and approved 7th April, 1879.

WM. R. ORR, }
WM. R. HUGHES, } *Auditors.*

GENERAL STATEMENT
OF
PUBLIC WALKS AND GARDENS FUND.

RECEIPTS.	\$	c.	\$	c.
Earth taken in the construction of Esplanade			19,505	65
Property sold as follows:				
Molson Bros.	11,620	00		
Gooderham & Worts	500	00		
Daniel Brooks.....	250	00		
W. Cawthra.....	300	00		
John Helliwell	300	00		
Hon. O. Mowat.....	1,115	00		
J. G. Beard	400	00		
M. B. Dixon.....	600	00		
Hon. William Cayley.....	250	00		
John Leak	250	00		
John Bell.....	200	00		
Grand Trunk Railway Company.....	3,500	00		
			19,285	00
Rentals of Property under Lease, and Interest of Mortgages on Property sold.....			74,375	10
Interest on Deposits in Bank to credit of Fund			1,612	43
Sundry persons, Use of Crystal Palace and Grounds			330	00
Sundry persons, Permission to connect Private Drains with Avenue Drain			250	00
Sale of Grass Crops, etc., in Crystal Palace Grounds, Clarence Square, Don Flats and High Park.....			1,519	15
Special Votes of Council for Construction of Roads in Queen's Park and Maintenance of Avenues, etc.....			30,350	00
			147,227	33
EXPENDITURE.				
Fencing, Macadamizing and Maintenance of Queen's Park and Avenues.....	101,773	78		
Fencing, Painting, Sodding and Maintenance of Clarence Square	1,009	20		
Fencing and Planting Fair Green	1,255	75		
Fencing and Planting, and General Maintenance of Crystal Palace Grounds	7,142	41		
<i>Carried forward</i>	111,181	14	147,227	33

WALKS AND GARDENS FUND.

	\$	c.	\$	c.
<i>Brought forward</i>	111,181	14	147,227	33
Principal and Interest, Grounds surrounding Horticultural Gardens, purchased from Hon. G. W. Allan.....	12,680	00		
Expenditure in aid of Maintenance of Horticultural Gardens as an Eastern Park.....	4,850	00		
Ploughing and Planting Ground known as "Prince of Wales' Walk" on Front Street.....	133	96		
Engineering Expenses and Law Costs in connection with Management of Fund.....	2,212	11		
Water Lots fronting High Park and Ridout Farm purchased from Provincial Government.....	205	00		
High Park Maintenance.....	2,049	08		
Riverdale Park Maintenance	332	47		
Sundry persons, Prizes for Plans to improve City Parks.	1,050	00		
Miscellaneous Expenditure	8,233	02	142,926	78
Balance at Credit of Fund, 31st December, 1878, as per Ledger folios 343 and 650.....			4,300	55

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1878.

Audited and approved, 7th April, 1879.

WM. R. ORR,
WM. R. HUGHES, } *City Auditors.*

THE CITY OF TORONTO.

Incorporated, 1834.

Population, 1834..9,254. Population, 1879..75,000.

WILLIAM LYON MACKENZIE, Esq., MAYOR, 1834.

JAMES BEATY, Esq., Q. C., MAYOR, 1879.

MEMORANDUM

RESPECTING THE CITY OF TORONTO, 1869 AND 1879.

Value of Assessable Real and Personal Property, as per last Revised

Assessment Roll, (1879)	\$49,748,774 00
Do. do. do. do. 1869.....	26,200,000 00
Increase.....	\$23,548,774 00
Estimated value of Property owned by the City Corporation in 1879	\$5,000,000 00
Do. do. do. do. in 1869	2,200,000 00
Increase.....	\$2,800,000 00
Estimated Revenue other than Taxation, 1879.....	\$268,000 00
Do. do. do. 1869.....	78,500 00
Increase.....	\$189,500 00
Population in 1879	75,000
Do. 1869	47,000
Increase.....	28,000
Proposed Rate of Taxation for the year 1879: 17½ mills on the dollar of Assessment.	
Rate of Taxation for the year 1869..... 15 do do.	
Increase.....	2½ mills.

SAMUEL B. HARMAN,
Treasurer.

WM. R. ORR, }
WM. R. HUGHES, } *City Auditors.*

TREASURER'S OFFICE,

Toronto, December 31st, 1878.