

1885.

ANNUAL REPORT

OF

THE CITY TREASURER

OF THE

RECEIPTS AND EXPENDITURES

OF THE

CITY OF TORONTO,

FOR THE YEAR ENDING 31st DECEMBER, 1885.

TOGETHER WITH

STATEMENTS OF SUNDRY SPECIAL ACCOUNTS.

AND THE

CITY AUDITORS' REPORT, CERTIFICATES, ETC.

Toronto :

E. F. CLARKE, CORPORATION PRINTER, 33 AND 35 ADELAIDE STREET WEST,
1886.

MEMBERS OF THE COUNCIL

OF THE

Corporation of the City of Toronto

FOR THE YEAR 1885.

ALEXANDER MANNING, ESQ., MAYOR.

ALDERMEN :

ST. LAWRENCE WARD.

G. F. FRANKLAND.
JOHN JAMES.
THOS. TAYLOR.

ST. JAMES WARD.

JAMES GORMLEY.
JOHN McMILLAN.
NEWMAN L. STEINER.

ST. JOHN'S WARD.

JOHN IRWIN.
H. L. PIPER.
THOS. HUNTER.

ST. GEORGE'S WARD.

JOHN MAUGHAN.
GEORGE VERRALL.
DAVID WALKER.

ST. STEPHEN'S WARD.

JAMES CROCKER. } *
S. A. DENISON. }
E. W. BARTON.
FOLLIS JOHNSTON.

ST. DAVID'S WARD.

WILLIAM ADAMSON.
THOMAS ALLEN.
DANIEL LAMB.

ST. THOMAS WARD.

WILLIAM CARLYLE.
EDWARD GALLEY.
WILLIAM SHEPPARD.

ST. PATRICK'S WARD.

JOHN BAXTER.
JAMES BRANDON.
JAMES PEPLER.

ST. ANDREW'S WARD.

D. M. DEFOE.
WM. HALL.
J. E. MITCHELL.

ST. PAUL'S WARD.

T. A. HASTINGS.
B. SAUNDERS.
JOHN SHAW.

ST. MARK'S WARD.

W. I. MACKENZIE.
M. J. WOODS.
JOHN WOODS.

ST. MATTHEW'S WARD.

JOHN JONES.
T. W. ELLIOTT.
W. J. SMITH.

Executive Committee :

ALDERMAN D. M. DEFOE, CHAIRMAN.

" ADAMSON.
" CROCKER.
" ELLIOTT.
" IRWIN.
" JAMES.
" PEPLER.
" SAUNDERS.
" SHEPPARD.
" STEINER.
" WALKER.
" WOODS, JOHN.

R. T. COADY,
(ASSISTANT TREASURER),
Secretary.

* Mr. S. A. Denison resigned ; Mr. James Crocker took his seat, March 23rd, 1885.

Civic Departments and Principal Officers,

⇒ 1885. ⇐

TREASURY DEPARTMENT.

SAMUEL B. HARMAN, *EX-MAYOR, Treasurer.*

RICHARD T. COADY, *Assistant Treasurer and Accountant.*

JOHN PATTERSON, *Cashier.*

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

CLERK'S DEPARTMENT.

JOHN BLEVINS, *Clerk.*

W. A. LITTLEJOHN, *Assistant Clerk.*

ENGINEER'S DEPARTMENT.

CHARLES SPROATT, *Engineer.*

FIRE DEPARTMENT.

JAMES ASHFIELD,
Chief Engineer Fire Department.

RICHARD ARDAGH,
Chief Engineer Fire Brigade.

THOMAS GRAHAM,
Assistant Engineer Fire Brigade.

SOLICITOR'S DEPARTMENT.

W. G. McWILLIAMS, *Solicitor.*

WATER WORKS DEPARTMENT.

WM. HAMILTON, *Superintendent.*

J. H. VENABLES, *Mechanical Engineer.*

HEALTH DEPARTMENT.

EMERSON COATSWORTH,
Commissioner.

WM. CANNIFF, M.D.,
Medical Health Officer.

ASSESSMENT DEPARTMENT.

NICHOLAS MAUGHAN, *Commissioner.*

POLICE DEPARTMENT.

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

LIEUT.-COL. GEO. T. DENISON, *Police Magistrate.*

MAJOR F. C. DRAPER,
Chief Constable.

WM. E. STUART,
Deputy Chief Constable.

M. J. MEYERFEY,
Police Court Clerk.

JOHN GREEN,
Governor City Jail.

PETER EWAN, *Deputy Governor City Jail.*

CITY TREASURER'S OFFICE,

TORONTO, 31st March, 1886.

TO HIS WORSHIP THE MAYOR.

SIR,—I have the honor to hand in herewith the Annual Reports of the Civic Receipts and Expenditures for the year 1885, with the usual Supplementary Statements, relative to the City Debt, the Sinking Fund, and other Special Accounts.

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

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

This remark has special reference to the City Debt, now exhibited under distinctive headings of "Consolidated," "General," and "Local Improvement" Issues, and which are severally and minutely analyzed as to the issues being in currency or sterling, the purpose of the same, the numbers of the Debentures, the rates of interest, and the dates of maturity, thus enabling every Debenture holder at once to locate his Debenture, and trace the same from its date of inception to that of its maturity.

With a view to enable members of the Council to form an intelligent idea of the magnitude of the City's financial business, the multiplicity of its transactions, and the great volume of work necessarily involved in carrying it on, the following statements from the books of the Corporation, taken out on the 31st December, 1885, in adjusting the final closing of the same to that date, are respectfully submitted:

TOTAL FOOTINGS OF LEDGERS.		BALANCES.	
Dr.	Cr.	Dr.	Cr.
\$98,870,635 95	\$98,870,635 95	\$9,929,611 56	\$9,929,611 56
GROSS FINANCIAL TRANSACTIONS.		NET CASH TRANSACTIONS.	
Receipts and Disbursements.		Receipts and Disbursements.	
\$11,592,187 81		\$6,878,745 24	
BANK DEPOSITS.		BANK WITHDRAWALS.	
\$3,143,561 16		\$3,087,129 00	
CITY DEBENTURES.			
Old Issues Redeemed.....		\$281,746 66	
New Issues Negotiated.....		864,003 67	

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

SAMUEL B. HARMAN,

City Treasurer.

AUDITORS' REPORT.

1885.

To His Worship the Mayor and Council of the Corporation of the City of Toronto :

GENTLEMEN,—We beg respectfully to report that the Books and Accounts of the Corporation of the City of Toronto, for the year, 1885, have been kept with their usual neatness and accuracy. Having completed our audit thereof, we beg to submit the accompanying statements, first in abstract and second in detail, of the Receipts and Expenditures of the Municipality for said year.

According to statements of Account on page 135, the following is a brief synopsis of the floating Assets and Liabilities of the City at the end of the year :

Total Assets.....	\$910,518 73
Total Liabilities.....	901,926 79
Leaving a Surplus of	<u>\$8,591 94</u>

And that the Debenture debt of the City at same time was as follows :

General Debenture Debt.....	\$7,107,470 57
Local Improvement Debt.....	1,112,792 08
	<u>\$8,220,262 65</u>
From which must be deducted amount at credit of various	
Sinking Fund Accounts.....	774,952 10
Leaving net Debenture Debt	<u>\$7,445,310 55</u>

We have the honor to be, Gentlemen,

Your obedient servants,

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

CITY AUDITORS' OFFICE,
Toronto, March 30, 1886.

ABSTRACT OF THE RECEIPTS AND EX

FOR

FINANCIAL YEAR ENDING

RECEIPTS.

	PAGE	\$	c.	\$	c.
CASH ON HAND and in Banks, 1st January, 1885.	21	.....		334,287	74
Bank Loans :					
Overdrafts at Banks in Toronto 31st December, 1885	21	.....		397,145	89
Administration of Justice :					
Received from Government of Ontario for Witness Fees to 31st March, 1885	21	.....		303	33
City Registrar's Account :					
On account of Fees received under R.S.O., cap. 111, sections 98 to 104	22	.....		7,388	75
Clergy Reserve Fund :					
Received from Government of Ontario	22	.....		149	53
Contractors' Deposits :					
Received	22	.....		73,073	53
Debentures (Sold) :					
General	22	.....		864,003	67
Division Court Jury Fund :					
Fees received under 43 Vic., cap. 8, sections 45 to 47	23	.....		212	06
Esplanade :					
Sale of Sco. w, &c	23	.....		434	00
Exchange	23	.....		1,204	43
Exhibition Park :					
Guarantee Deposit Fund, (contra)	23	.....		200	00
Exhibition Fund	23	.....		156	50
Fire Department :					
Sale of Old Material	23	.....		7	85
Free Library Board :					
Rentals, &c	24	.....		4,223	71
<i>Carried forward</i> .....		.....		1,682,790	99

EXPENDITURES OF THE CITY OF TORONTO

THE

31ST DECEMBER, 1885.

EXPENDITURES.

	PAGE	\$	c.	\$	c.
Administration of Justice	35	.....		6,242	17
Advertising.....	35	.....		2,439	16
Assessment Department :					
Sundry Expenses	36	.....		2,856	03
Bank Loans :					
Overdrafts at Banks in Toronto, 1st January, 1885	36	.....		326,657	93
Brockton, late Village of :					
Current Liabilities.....	36	.....		5,469	79
Charitable and other Grants :					
City Charities, as per Detailed Statement.....	37	16,700	00		
Toronto General Hospital.....	38	10,653	55		
Horticultural Society.....	38	2,000	00		
Howard, J. G., Annuity for 1885.....	38	1,200	00		
Semi-Centennial Celebration, 1885	38	1,000	00		
Industrial School Association.....	38	3,000	00		
				34,553	55
Commission :					
On Payment of Debentures and Interest in England and Canada, &c.....	38	.....		2,163	90
Contractors' Deposits :					
Refunded	38	.....		65,623	53
County of York Arbitration	39	.....		13,943	97
Court House.....	39	.....		156,848	60
Debentures (Redeemed) :					
General	42	229,706	66		
Local Improvement	42	46,672	00		
Debentures, General, late Village of Yorkville .	43	3,847	00		
Local Improvement, " "	43	1,521	00		
				281,746	66
Debenture Sales Expenses	43	.....		11	87
Discount on Debentures Sold.....	43	.....		36,767	74
<i>Carried forward</i>				935,324	90

RECEIPTS.

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				1,682,790	99
Gas Supply :					
Consumers' Gas Company, Rebate	24			329	05
Health Department :					
Received for Sale and Redemption of Dogs, &c.	24			185	00
Inquests :					
Government of Ontario, Coroners' Fees, &c., to 31st March, 1885	24			312	90
Interest :					
As per Detailed Statement.	24			13,701	62
Island :					
On account of Cost of West End Bridge.	25			1,055	00
Jail and Industrial Farm :					
Government of Ontario, Towards Expenses of Jail, to 31st March, 1885	25	1,534	32		
Sale of Jail Produce, Old Material, &c.	25		162	97	
				1,697	29
Licenses :					
Liquor Licenses, Balance 1884-5, and on Account 1885-6	25	34,731	30		
General Licenses, as per Detailed Statement....	25		13,299	20	
				48,030	50
Local Improvement Construction	26			55	36
Market Fees :					
In full of General Market Fees, 1885, and on Account of, 1886	26	3,500	00		
Balance of Cattle Market Fees, 1885, and on Ac- count of, 1886.	26	5,200	00		
				8,700	00
Market Repairs :					
Sale of Manure from Cattle Market, &c.	26			144	00
Miscellaneous	26			67	92
Police Court Fines and Fees :					
Including Fines for Infraction of Liquor License Law	26			10,753	44
Police Department :					
Consumers' Gas Company, Rebate on Gas sup- plied Police Stations.	27	240	03		
Police Salaries :					
Major Draper, Refund as per Detailed Statement	27	116	41		
<i>Brought forward</i>		356	44	1,767,823	07

EXPENDITURES.

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		8	c.	\$	c.
<i>Brought forward</i>				935,324	90
Division Court Jury Fund :					
Jurors' Fees	44			107	00
Election Expenses :					
Municipal Elections, &c.....	44			1,222	85
Esplanade :					
Salary of Constable, Constructing Dock, &c	44			929	78
Exchange :					
Discount on Bills drawn on London, &c.....	44			1,177	92
Exhibition Fund :					
Repairs to Buildings, Improving Grounds, Ground Rent, &c.....	45			6,595	46
Exhibition Park Guarantee Deposit Fund	46			200	00
Fire Department :					
As per detailed Statement	46			102,663	12
Free Library Board :					
As per Detailed Statement.....	49			20,224	00
Fuel :					
Supply to Public Buildings.....	52			3,757	51
Gas and Electric Lighting :					
Street Lighting, to 30th September, 1885	52	64,200	03		
Public Buildings, to 31st December, 1885	53	1,949	38		
				66,149	41
Health Department :					
As per Detailed Statement.....	53			35,783	96
Inquests :					
Coroners' Fees.....	55	243	30		
Medical Evidence, &c.....	55	328	60		
				571	90
Insurance :					
On City Property	55			80	93
Interest :					
On City Debenture Debt, &c.....	56	420,012	39		
On Debenture Debt (late Village of Yorkville) ..	56	14,066	55		
On Bank Loans	56	37,808	46		
				471,887	40
<i>Carried forward</i>				1,646,676	14

	PAGE	\$	c.	\$	c.
<i>Brought forward.</i>		356	44	1,767,823	07
Police Contingent :					
Major F. C. Draper, Refund	27	39	10		
Private Drains :				395	54
Sundry Persons, Cost of Construction	27			19,475	28
Public Buildings :					
Sale of old Frame House	27			10	00
Public Halls :					
Received for use of St. Andrew's, St. Lawrence, St. Paul's, and St. Mark's Halls	27			532	00
Public Walks and Gardens Fund :					
Sale of Brick Cottage on Yonge St. Avenue, &c.	28	235	00		
Public Walks and Gardens Fund Investment Ac- count :					
Dominion Bridge Company, In full of Mortgage.	28	3,660	00		
Real Estate :				3,895	00
St. George, Bloor, and Huron Street Property, Sundry Persons, on Account of Purchase of Lots	30			11,372	23
Rentals of City Property	28			56,306	04
Schools :					
Public Schools, as per Detailed Statement	28	13,889	38		
High Schools, Government of Ontario, Balance of Grant, 1884, and on Account, 1885	29	1,775	00		
Sewer Rates :				15,664	38
East and West Divisions	29			235	10
Sinking Funds :					
1. Interest on Deposits in Banks and on Deben- tures Purchased, Commutations of Local Improvement Rates, &c.	29	34,344	40		
2. Interest on Investments of late Village of Yorkville Sinking Funds, &c.	29	3,517	35		
Street Improvements :				37,861	75
Sale of Stone, &c.	30			193	40
Street Opening Deposits :					
Amounts Received	30			155	00
<i>Carried forward</i>				1,913,918	79

EXPENDITURES.

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	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				1,646,676	14
Interments :					
Of Poor Persons	57			508	00
Island Improvements :					
Sidewalks, Bridges, Shelters, Dredging, &c.					
Island Park	57	754	55		
Island (General)	57	3,687	85		
				4,442	40
Jail and Industrial Farm :					
As per Detailed Statement.....	58			21,352	23
Law Expenses :					
Counsels' Fees, Costs in various Suits, &c.....	59			2,419	16
License Department.....	60			263	20
Local Board of Health	61			6,672	84
Local Improvements :					
Construction of Sewers, Roadways, &c., on various Streets, as follows :					
Sewers	62	81,052	26		
Cedar Block Pavements	75	117,852	10		
Cedar and Gravel Roadway.....	84	2,833	78		
Stone Block Pavements.....	85	3,124	49		
Cobble Stone Pavements.....	85	1,821	31		
Grading, Bridging, &c.....	86	16,932	08		
Sidewalks	86	1,427	51		
Street Extensions, Openings and Widening.....	87	29,578	46		
				254,621	99
Markets :					
Cleaning and Repairs to Buildings, &c.....	90			5,769	24
Miscellaneous Expenditure :					
As per Detailed Statement.....	91			16,208	65
Police Department :					
Salaries of Force	96	113,782	73		
Clothing	96	5,826	49		
Contingent Expenses.....	96	3,832	78		
City Supplies, Rent, &c.....	99	6,044	20		
				129,486	20
Police Court Fines and Fees :					
Amounts Refunded, &c.	100			26	95
Printing.....	100			6,387	37
<i>Carried forward</i>				2,094,834	37

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				1,913,918	79
Taxes, Municipal :					
Arrears of Taxes	30	2,646	26		
Balance of Collection, 1878	31	1,371	94		
On account " 1883	31	9,179	10		
On account " 1884	31	75,317	48		
On account " 1885	31	1,150,432	45		
				1,238,947	23
Tax Sale Redemptions :					
Lands Redeemed	31			1,052	10
Volunteers' Indemnity Fund :					
Donation, &c.	32			29	80
Water Works Department :					
Revenue from Various Sources, Cost of Special Works, &c.	32			282,414	66
Weigh House Fees	32			3,010	04
<i>Carried forward</i>				3,439,372	62

EXPENDITURES.

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	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				2,094,834	37
Private Drains :					
On Account of Construction.....	100			17,436	88
Public Buildings :					
Boulton Avenue Fire Hall.....	102	6,107	03		
Central "	102	4,420	00		
Portland Street "	102	1,875	00		
Rose Avenue "	102	1,643	70		
Western Police Station	103	9,915	20		
Repairs, Alterations, &c.....	103	6,164	57		
				30,125	50
Public Walks and Gardens Fund :					
As per Detailed Statement.....	108			8,418	98
Real Estate :					
St. George, Bloor and Huron Street Property	109			5,002	72
Salaries :					
Municipal Officers, as per Detailed Statement...	109			65,218	74
School Expenditure :					
Public Schools.....	113	186,788	21		
High Schools	117	7,168	00		
Separate Schools.....	117	51,910	93		
				245,867	14
Sinking Fund.....	117				16 52
Stationery :					
Supply to City Offices.....	117			3,300	11
Street Improvements :					
Roadways and Repairs.....	118	28,437	84		
Sidewalks and Repairs.....	118	50,215	36		
General Purposes	118	31,544	75		
Yonge Street College Avenue Improvements	121	10,267	00		
Yonge Street Hollow Improvements	121	2,057	00		
Garrison Creek Sewer	121	52,721	51		
Bathurst Street Roadway (south of Front St.)...	122		35 14		
Toronto Street Railway Company.....	122		686 29		
Winchester Street Bridge.....	122		424 22		
Ossington Avenue Damages	122	2,982	13		
				179,371	24
Street Opening Deposits :					
Deposits Refunded	123			115	00
Tax Sale Redemptions.....	124			804	30
Volunteer Indemnity Fund	123			10,508	13
Volunteer Reception	123			2,493	18
<i>Carried forward</i>				2,663,512	81

RECEIPTS.

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				2,663,512	81
Watering Streets :					
As per detailed Statement	124			34,482	03
Water Works Department :					
Extensions and Additions to the Works, General Maintenance, &c.....	125			278,179	69
Yorkville and Vaughan Plank Road Co.....	134			1,042	68
Cash on hand and in Banks, 31st December, 1885 :					
Sinking Funds :					
Deposited in Banks in Toronto	134	393,266	18		
General City Funds :					
Deposited in Banks in London, England :	134	67,215	14		
Cash on Hand	134	1,674	09		
				462,155	41
Total Expenditures for all Purposes, 1885.....	134			3,439,372	62

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1885.

Audited as per Detailed Statement 30th March, 1886.

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

EXPENDITURES.

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	PAGE	\$	C.	\$	C.
Brought forward.....				3,439,372	62
Total Receipts from all Sources, 1885.....	33			3,439,372	62

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1885.

Audited as per Detailed Statement, 30th March, 1886.

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

DETAILED STATEMENT

OF THE

RECEIPTS AND EXPENDITURES

ON ACCOUNT OF THE CITY OF TORONTO,

DURING THE FINANCIAL YEAR ENDING 31ST DECEMBER, 1885.

RECEIPTS.

	\$	c.	\$	c.	\$	c.
CASH ON HAND AND IN BANKS,						
1st JANUARY, 1885.						
SINKING FUNDS.						
Bank of Toronto, Local Improvement Account.	149,500	51				
Imperial Bank, Consolidated Loan, 1879.	114,460	42				
Imperial Bank, Consolidated Loan (Yorkville)..	3,607	01				
Federal Bank, Interim Account (Yorkville).....	5,738	63				
			273,306	57		
GENERAL CITY FUNDS.						
Lloyds, Barnetts and Bosanquet's Bank, London, England.	37,373	15				
Bank of Montreal, London, England.....	16,753	21				
Dominion Bank.....	6,158	27				
			60,284	63		
Cash on Hand, as per Cash Book			696	54		
					334,287	74
BANK LOANS.						
Bank of Toronto, General Account, Overdraft, 31st December, 1885.....			202,509	12		
Standard Bank of Canada, Overdraft, 31st December, 1885.....			55,031	40		
Imperial Bank, General Account, Overdraft, 31st December, 1885.....			118,119	74		
Dominion Bank, General Account, Overdraft, 31st December, 1885.....			21,485	63		
					397,145	89
ADMINISTRATION OF JUSTICE.						
Government of Ontario, Witness Fees to 31st March, 1885.....					303	33
<i>Carried forward</i>					731,736	96

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					731,736	96
CITY REGISTRAR'S ACCOUNT.						
Charles Lindsey, proportion of Fees received to 31st December, 1885, under R. S. O., cap. 111, sections 98 to 104					7,388	75
CLERGY RESERVE FUND.						
Government of Ontario, proportion due the City of Toronto					149	53
CONTRACTORS' DEPOSITS.						
Sundry Contractors, Deposits accompanying Tenders, under By-law No. 962					73,073	53
DEBENTURES.						
GENERAL						
A. B. Lee, Esq., Toronto, Proceeds of sale of the undermentioned issues of Consolidated Loan (40 years 4 per cent.) Sterling Debentures, payable at London, England, issued under the Consolidated Act of 1879 (42 Vic., cap. 75) and the undermentioned City By-laws:						
1. Debentures Nos. 13515 to 13840, inclusive, bearing date 1st October, 1885, maturing 1st October, 1925, issued under the said Act and the Act 47 Vic., cap. 59 and City By-law No. 1627, for the following purposes:						
(1.) For providing additional Pumping Power and otherwise increasing the efficiency of the Water Works	\$	160,000	00			
(2.) For procuring a Site and erecting a Court House		300,000	00			
(3.) For constructing the Garrison Creek Sewer		99,998	82			
£115,068 5s. Stg., or				559,998	82	
2. Debentures Nos. 13841 to 13926, inclusive, bearing date 1st October, 1885, maturing 1st October, 1925, issued under the Act 42 Vic., cap. 75 and the Acts relating to Public Schools and City By-law No. 1628, for School Building purposes—£8,630 Stg., or						
				41,999	33	
3. Debentures Nos. 13927 to 13992, inclusive, bearing date 1st October, 1885, maturing 1st October, 1925, issued under the said Consolidation Act and the Acts relating to Separate Schools and City By-law No. 1629, for Roman Catholic Separate School Building purposes—£6,636 15s. Stg., or						
				32,298	85	
<i>Carried forward</i>				634,297	00	812,348 77

RECEIPTS.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			634,297	00	812,348	77
Imperial Bank, Proceeds of sale of Consolidated Loan Sterling Debentures (40 years 4 per cent.) Nos. 13353 to 13,514, inclusive, bearing date 1st April, 1885, maturing 1st April, 1925, issued under the Consolidation Act of 1879 (42 Vic., cap. 75) and City By-law No 1532, being renewal of General Debentures Nos. 2329 to 2470, matured 1st April, 1885..£47,200 Stg., or			229,706	67	864,003	67
DIVISION COURT JURY FUND.						
A. McLean Howard, Clerk of Division Court No. 1, fees payable to the City under 43 Vic., cap. 8, sec. 45 to 47, on suits entered.....			115	87		
E. H. Duggan, Clerk of Division Court No. 10, fees payable to the City under 43 Vic., cap. 8, sec. 45 to 47, on suits entered			96	19	212	06
ESPLANADE.						
Messrs. Cook, Jones & Co., Balance of Purchase of a City scow			404	00		
W. Villiers, Purchase of old City row boat			25	00		
Mr. McIntosh, for use of City wharf			5	00	434	00
EXCHANGE.						
Sundry Banks, Difference below par rates on Exchange purchased and remitted to pay interest in England					1,204	43
EXHIBITION PARK GUARANTEE DEPOSIT FUND.						
E. F. Clarke, Deposit required as guarantee against damage to Exhibition Park or Buildings, under By-law No. 1059			100	00		
Trades and Labor Council, Deposit required as guarantee against damage to Exhibition Park or Buildings, under By-law No. 1059..... (See refunds contra.)			100	00	200	00
EXHIBITION FUND.						
E. F. Clarke, rent of Exhibition Grounds and certain Buildings on 12th July, 1885			25	00		
Trades and Labor Council, rent of Exhibition Grounds and certain Buildings on 18th July, 1885			25	00		
The Industrial Exhibition Association, to pay sundry laborers			106	50	156	50
FIRE DEPARTMENT.						
James Ashfield, Chief of Fire Department, Proceeds of Sale of Old Material					7	85
<i>Carried forward</i>					1,678,567	28

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,678,567	28
FREE LIBRARY BOARD.						
Sundry Lessees, Rent of Offices.....			1,838	62		
Sundry Persons, Fines.....			793	82		
Sundry Persons, Sale of Tickets			199	90		
Sundry Persons, Sale of Catalogues			255	40		
Sundry Persons, Damage to Books.....			41	60		
Government of Ontario, Grant for 1885			250	00		
Sundry Lessees, Proportion of Gas Supplied.....			310	26		
Consumers' Gas Co., Rebate on Gas Supplied....			112	34		
Sale of Old Books			126	63		
Sale of Sundries			18	96		
Refund of Duty on Books			1	80		
Lloyds, Barnetts & Bosanquets Bank, Unex- pended Balance on Books Purchased in Eng- land			274	38		
					4,223	71
GAS SUPPLY.						
Consumers' Gas Company, Rebate on Gas Con- sumed in City Buildings to 30th September, 1885, exclusive of Water Works Engine House and Police Stations					329	05
HEALTH DEPARTMENT.						
E. Coatsworth, Sale and Redemption of Dogs....			58	00		
“ Proceeds of Sale of Old Horse....			13	00		
“ Redemption of Impounded Cattle			74	00		
Sale of Manure from Western Stables			15	00		
E. Coatsworth, Permits to cut Ice from the Bay			25	00		
					185	00
INQUESTS.						
Government of Ontario, Coroners' Fees to 31st March, 1885					312	90
INTEREST.						
Sundry Corporation Lessees, Interest on Rentals until paid.....	382	97				
Imperial Bank, Accrued Interest on City Debentures Nos. 13353 to 13514, inclusive	\$755	20				
Less amount overpaid refunded.....	25	17				
	730	03				
Imperial Bank, Interest on Credit Balances to 31st December, 1885.....	28	12	1,113	00		
Sundry Local Improvement Services, Interest on moneys raised as interim appropriations, and advanced on account of construction, &c.	12,560	50	12,588	62		
					13,701	62
<i>Carried forward</i>					1,697,319	56

	\$	c.	\$	c.	
<i>Brought forward</i>					1,697,319 56
ISLAND.					
Capt. John Turner, On Account of cost of Bridge at Hanlan's Point to Baths on Strip of Land Westward.....					1,055 00
JAIL AND INDUSTRIAL FARM.					
Government of Ontario, towards Criminal Main- tenance to 31st March, 1885.....			1,534	32	
John Green, Governor of Jail, Proceeds of Sale of Jail Farm Produce.....			130	25	
R. E. Griffith, Steward of Jail, Proceeds of Sale of Fibre.....			10	72	
N. L. Piper, Purchase of 2 old Iron Kettles.....			22	00	
					1,697 29
LICENSES.					
LIQUOR LICENSES.					
License Commissioners, City of Toronto, Balance of Liquor Licenses for 1884-5	2,405	53			
On Account for 1885-6.....	32,179	17			
			34,584	70	
License Commissioners, East York, Balance of Liquor Licenses for 1884-5 Issued for St. Paul's Ward (formerly Village of Yorkville).....				29 93	
Dominion License Fund per Thomas Dexter, Ontario Government Inspector for Toronto, Supplementary proportion due the City of Toronto for 1884-5.....				116 67	
			34,731	30	
GENERAL LICENSES.					
Sundry Persons, for Licenses issued by the City Inspector of General licenses :					
Auctioneers' Licenses.....	655	00			
Billiard Licenses	2,762	50			
Bowling Alley Licenses	60	00			
Butchers' Licenses	330	00			
Cabs and Omnibuses Licenses	675	00			
Cart and Express Licenses	2,268	00			
Dogs, Registration of	954	80			
Ferry Boat Licenses	477	00			
Hawkers' and Pedlars' Licenses	2,236	65			
Intelligence Office Licenses	16	00			
Livery Stable Licenses.....	445	00			
Miscellaneous Licenses	75	75			
Pawnbrokers' Licenses.....	420	00			
Show, Theatre and Public Halls Licenses	900	00			
Street Car Licenses	432	50			
Victualling House Licenses.....	565	00			
Transfers of Licenses.....	26	00			
			13,299	20	
					48,030 50
<i>Carried forward</i>					1,748,102 35

RECEIPTS.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,748,102	35
LOCAL IMPROVEMENT CONSTRUCTION.						
BALMUTO STREET CEDAR BLOCK ROADWAY.						
<i>Bloor to Czar.</i>						
Richard West, for Sand taken from Roadbed.....					55	36
MARKET FEES.						
ST. LAWRENCE AND GENERAL MARKETS.						
Thos. A. Trebilcock, In full of Lease of Market Fees, 4 months, to December 31st, 1885.....	3,000	00				
John E. Verrall, Deposit on account of Lease of Market Fees, 1886.....	500	00				
			3,500	00		
CATTLE MARKET.						
Samuel Stuart, Balance of Lease of Cattle Market Fees to 31st December, 1885.....	5,000	00				
W. W. Hodgson, Deposit on account of Lease of Cattle Market Fees, 1886.....	200	00				
			5,200	00		
					8,700	00
MARKET REPAIRS.						
Government of Ontario, Sale of Manure from Cattle Market.....			30	00		
E. Coatsworth Proceeds of sale of Cow strayed into Cattle Market.....			14	00		
W. W. Hodgson. Deposit for privilege to sell Food for Cattle in the Cattle Market for 1886.....			100	00		
					144	00
MISCELLANEOUS.						
A. E. H., (anonymously) For Income Tax alleged to be due the City for 1882, 1883 and 1884.....			67	52		
American Express Company, For Overcharge on Parcel			40			
					67	92
POLICE COURT FINES AND FEES.						
J. T. Nudel, Clerk of Court to January 31st, 1885	456	65				
M. J. Meyerfey, Clerk of Court to 31st December, 1885	7,312	74				
R. E. Griffith, Steward of Jail.....	2,689	05				
			10,458	44		
LICENSE CONVICTIONS.						
M. J. Meyerfey, Clerk of Court to 31st December, 1885			295	00		
					10,753	44
<i>Carried forward</i>					1,767,823	07

RECEIPTS.

27

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,767,823	07
POLICE DEPARTMENT.						
CITY SUPPLIES, &c.						
Consumers' Gas Company, Rebate on Gas supplied Police Stations to 30th September, 1885.			240	03		
POLICE SALARIES.						
Major Draper, Treasurer of Police Benefit Fund, Sundry Amounts deducted from Constables' Salaries after first month's service by mistake.			116	41		
POLICE CONTINGENT.						
Major F. C. Draper, Chief of Police, Unexpended Balance in <i>re</i> Purchase of Police Van and Horses in 1883.			39	10		
					395	54
PRIVATE DRAINS.						
Sundry Persons, being the cost of construction of Private Drains and Superintendence thereof					19,475	28
PUBLIC BUILDINGS.						
R. R. Braden, Purchase of Old Building on lot on east side Yonge street, North Toronto, recently leased by the City from Miss Sarah Price					10	00
PUBLIC HALLS.						
ST. ANDREW'S HALL.						
Sundry Persons, Use of Hall	518	00				
Less Deposits, &c., refunded	160	00				
			358	00		
ST. LAWRENCE HALL.						
Sundry Persons, Use of Hall	134	00				
Less Deposits, &c., refunded	30	00				
			104	00		
ST. PAUL'S HALL.						
Sundry Persons, Use of Hall	65	00				
Less Deposits, &c., refunded	10	00				
			55	00		
ST. MARK'S HALL.						
(Formerly Worms' Hall, Brockton.)						
H. M. Graham, Use of Hall.			15	00		
					532	00
<i>Carried forward</i>					1,788,235	89

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,788,235	89
PUBLIC WALKS AND GARDENS FUND.						
Oliver, Coate & Co., Proceeds of Sale of Brick Cottage, &c., on corner Yonge Street and College Avenue	121	00				
B. Tomlin, Sale of Pasturage, Riverdale Park....	114	00				
			235	00		
(P. W. AND G. FUND INVESTMENT ACCOUNT.)						
The Dominion Bridge Company (formerly the Toronto Bridge Company), In full of Mortgage at 6 per cent. on $1\frac{30}{100}$ acres, being part of old Agricultural Show Grounds, on south side King Street West, held as Investment of Walks and Gardens Funds, matured 1st May, 1885			3,660	00		
					3,895	00
RENTALS.						
Sundry Tenants and Lessees of the following Corporation Property:						
Brockton Town Hall (shop below)			100	00		
Bowes Property			978	97		
Esplanade Arbitrations			2,387	30		
Exhibition Fund			823	00		
Island Park Fund			1,197	40		
Jail and Industrial Farm			400	00		
Market Block Lots			10,911	70		
Police Buildings			3,370	00		
Public Walks and Gardens Fund			10,209	00		
St. Andrew's Market			425	00		
St. Lawrence Hall Block and Arcade			2,544	82		
St. Lawrence Market			4,567	00		
St. Lawrence Market Fish Stalls			60	50		
St. Lawrence Market Poultry Stalls			75	00		
St. Lawrence Market Shelters			1,607	59		
St. Patrick's Market			410	00		
St. George Street Sewer (Rent)			109	73		
Water Lots			14,465	83		
Water Works Property			1,575	10		
Yorkville Property			88	10		
					56,306	04
SCHOOLS.						
PUBLIC SCHOOLS.						
Government of Ontario, Grant for 1885	12,014	00				
Government of Ontario, Grant to City Model School		300				
W. C. Wilkinson, per Imperial and British American Fire Insurance Companies, for Loss by Fire at the Wellesley School	1,482	88				
W. C. Wilkinson, Fees from Non-resident Pupils		92				
			13,889	38		
<i>Carried forward</i>			13,889	38	1,848,436	93

RECEIPTS.

29

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			13,889	38	1,848,436	93
HIGH SCHOOL.						
Government of Ontario, Balance of Grant for 1884	900	00				
Government of Ontario, On account of Grant 1885	875	00				
			1,775	00		
					15,664	38
SEWER RATES.—OLD.						
Sundry persons, Rates paid, Western Division.....			133	30		
“ “ Eastern Division.....			101	80		
					235	10
SINKING FUNDS.						
CONSOLIDATED LOAN, 1879.						
Imperial Bank, Interest to 31st December, 1885, on deposits to credit of Sinking Fund	4,628	58				
City of Toronto, Interest to 31st December, 1885, on City Debentures held as Investment of Sinking Fund	7,397	48				
			12,026	06		
LOCAL IMPROVEMENT LOANS.						
Sundry persons, Commutations of the Annual Rates in connection with Local Improvement Loans.....	4,534	73				
Bank of Toronto, Interest to 31st December, 1885, on Deposits to credit of Sinking Fund...	4,669	45				
City of Toronto, Interest to 31st December, 1885, on City Debentures, held as Investment of Sinking Fund.....	13,114	16				
			22,318	34		
					34,344	40
SINKING FUND (LATE VILLAGE OF YORKVILLE).						
City of Toronto, Interest to 31st December, 1885, on Yorkville Debentures, held as Investment of Yorkville Sinking Funds			912	21		
Also, Interest on Securities (other than the Village of Yorkville), held as Investment of said Sinking Funds			1,064	34		
Also, the Principal of the following Yorkville Debentures, held as Investment of Sinking Funds, matured in 1885, viz.:						
1. General Debenture No. 369.....	147	00				
2. Local Improvement Debenture, No. 221		\$ 78 00				
3. Do. do. No. 236		155 00				
4. Do. do. “ 359		126 00				
5. Do. do. “ 384		171 00				
	530	00				
			677	00		
<i>Carried forward</i>			2,653	55	1,898,680	81

RECEIPTS.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			2,653	55	1,898,680	81
Also, Amount of United Counties of Huron and Bruce, Debenture No. 14, held as Investment of above named Sinking Funds.....			500	00		
Federal Bank, Interest to 31st December, 1885, on Deposits to credit of Yorkville Sinking Funds.....			215	50		
Imperial Bank, Interest to 31st December, 1885, on Deposits to credit of Yorkville Consolidated Loan Sinking Fund.....			148	30		
					3,517	35
STREET IMPROVEMENTS.						
GENERAL PURPOSES.						
A. J. Brown, Purchase of Stone.....			185	60		
City Engineer, Proceeds of Sale of Empty Barrels			7	80		
					193	40
STREET OPENING DEPOSITS.						
Sundry persons, Amounts deposited as security for the satisfactory closing of Streets opened for putting in Drains, Water Pipes, &c, &c....					155	00
REAL ESTATE.						
ST. GEORGE, BLOOR AND HURON STREETS.						
Sundry Persons, On Account of Purchase at Public Auction on 7th November last, and subsequent Sales, of Corporation Property on St. George, Bloor and Huron Streets, according to Plan "D" 207:						
Lots Nos.	Street.	Purchaser.				
20 and 21,	St. George.....	W. R. Meredith	629	10		
22,	"	Wm. Davidson	625	00		
23, 24 and 25,	"	T. C. Milligan	4,017	50		
26,	"	John Harvie	628	13		
27 and 28,	"	C. R. S. Dinnick	1,256	25		
29,	"	J. T. Rolph.....	631	25		
30,	"	James Metcalfe	247	50		
					8,034	73
6, 7 and 8,	Bloor	James Metcalf.	712	50		
					712	50
9 to 15,	Huron	R. H. R. Munro	2,625	00		
					2,625	00
					11,372	23
TAXES.						
ARREARS OF TAXES.						
Sundry Persons, Arrears of Taxes.....			2,646	26		
<i>Carried forward</i>			2,646	26	1,913,918	79

RECEIPTS.

31

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			2,646	26	1,913,918	79
TAXES OF 1878.						
St. John's Ward, Balance of Collection			1,371	94		
TAXES OF 1883.						
St. Lawrence Ward, Balance of Collection.....	1,392	74				
St. David's " On Account of Collection...	2,730	00				
St. Thomas' " " "	320	97				
St. George's " Balance of Collection.....	431	75				
St. Andrew's " On Account of Collection...	535	00				
St. John's " Balance of Collection.....	463	67				
St. Stephen's " On Account of Collection ...	3,568	97				
St. Paul's " " "	39	71				
St. Mark's " Balance of Collection.....	148	35				
	9,631	16				
Less Rebates in St. Patrick's Ward for 1883.....	452	06				
			9,179	10		
TAXES OF 1884.						
St. Lawrence Ward, On Account of Collection ...	5,279	65				
St. David's " " "	3,506	90				
St. Thomas' " " "	6,062	20				
St. James' " Balance of Collection.....	4,204	66				
St. George's " " "	3,216	28				
St. Andrew's " On Account of Collection ...	7,346	48				
St. John's " " "	7,939	00				
St. Patrick's " " "	13,307	00				
St. Stephen's " " "	16,500	00				
St. Paul's " " "	6,478	88				
St. Mark's " " "	446	38				
St. Matthew's " " "	1,030	05				
			75,317	48		
TAXES OF 1885.						
St. Lawrence Ward, On Account of Collection...	160,474	53				
St. David's " " "	70,789	16				
St. Thomas' " " "	98,349	86				
St. James' " " "	203,600	83				
St. George's " " "	166,876	08				
St. Andrew's " " "	103,754	57				
St. John's " " "	83,308	33				
St. Patrick's " " "	127,614	86				
St. Stephen's " " "	63,790	01				
St. Paul's " " "	52,207	91				
St. Mark's " " "	8,134	42				
St. Matthew's " " "	11,531	89				
			1150432	45		
					1,238,947	23
TAX SALE REDEMPTIONS.						
Sundry Persons, Redemption of Lands sold for arrears of taxes, 29th December, 1884.					1,052	10
<i>Carried forward</i>					3,153,918	12

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					3,153,918	12
VOLUNTEERS' INDEMNITY FUND.						
(North-West Rebellion.)						
Robert Worms, Donation			25	00		
John Macdonald & Co., Value of Flannel Under- clothing returned by the City			4	80		
					29	80
WATER WORKS DEPARTMENT.						
Sundry persons, Water Rentals, to 31st Decem- ber, 1885.....	217,076	10				
Do. do., In advance for 1886...		200	00			
			217,276	10		
Corporation, as follows :						
Water supplied for Street Watering purposes.	20,419	00				
Water supplied for Fire purposes.	37,980	00				
Water supplied for Public Fountains and City Buildings (including Jail, Fire Halls, etc.)	2,633	00				
			61,032	00		
Board of Public School Trustees :						
Water supplied City Schools			2,518	65		
					280,826	75
GENERAL MAINTENANCE.						
<i>Special Mains, Services, &c.</i>						
Sundry persons, Amounts received for construc- tion of Special Services, and works in various parts of the City	1,423	15				
<i>Miscellaneous.</i>						
Consumers' Gas Company, Rebate on Gas sup- plied Engine House to 30th September, 1885.	164	76			1,587	91
					282,414	66
WEIGH HOUSE FEES.						
CITY WEIGH HOUSE.						
J. R. Dunn, Weigh Master			2,203	78		
ST. ANDREW'S MARKET.						
J. Hughes, Weigh Master and Caretaker			263	66		
<i>Carried forward</i>			2,467	44	3,436,362	58

RECEIPTS.

33

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			2,467	44	3,436,362	58
WESTERN CATTLE MARKET.						
David Walker, Weigh Master and Caretaker			542	60		
					3,010	04
Total Receipts from all sources, 1885.....					3,439,372	62

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1885.

Audited and Approved, as per the respective accounts in the Treasurer's Books,
30th March, 1886.

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

DETAILED STATEMENT

OF THE

RECEIPTS AND EXPENDITURES

ON ACCOUNT OF THE CITY OF TORONTO,

DURING THE FINANCIAL YEAR ENDING 31ST DECEMBER, 1885.

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
ADMINISTRATION OF JUSTICE.						
County of York, In full of claim for Proportion of Jury, Court and Court House Expenses, arising out of the Annexation of Brockton, Riverside and Yorkville, to 31st December, 1884	1,784	91				
County of York, City's proportion of Cost of Conveying Prisoners	241	91				
			2,026	82		
Sundry Persons, Witness Fees at Assize Courts, &c.	2,405	35				
Sundry persons, Services as Selectors of Jurors, 1886	396	00				
Sheriff Jarvis, Expenses of Removal of Lunatics to Asylums	510	25				
Sheriff Jarvis, Expenses of Removal of Prisoners to Central Prison and Mercer Reformatory	195	50				
Dr. J. H. Richardson, Examination of Prisoners committed to Central Prison and Mercer Reformatory, under 46 Vic., cap. 8	231	00				
Sundry medical men, Certificates of Lunacy	428	00				
Sundry Special Constables, Fees for Arrests	49	25				
			4,215	35		
					6,242	17
ADVERTISING.						
"Daily Mail"			613	80		
"Daily Globe"			497	24		
"Evening Telegram"			436	60		
"World"			380	80		
"Daily News"			360	28		
"Montreal Gazette"			21	70		
"Monetary Times"			15	20		
"American Architect"			7	20		
Lloyds, Barnetts & Bosanquet's Bank (London, England), Advertising Debentures			106	34		
					2,439	16
Carried forward					8,681	33

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					8,681	33
ASSESSMENT DEPARTMENT.						
W. H. Irving, Services in Assess't Comr's Office.....			144	00		
R. J. Bell, " "			129	17		
T. C. Robinette, " "			128	34		
R. J. Duff, " "			128	34		
W. T. White, " "			128	34		
J. P. Mallon, " "			126	68		
A. G. Keeler, " "			123	34		
S. S. Smith, " "			120	01		
R. Gourlay, " "			118	00		
W. L. Paull, " "			114	19		
R. C. Wilson, " "			110	00		
W. H. Collins, " "			108	34		
J. Hugill, " "			108	00		
J. Littlejohn, " "			108	00		
W. J. Fleming, " "			108	00		
A. R. Taylor, " "			105	00		
J. R. Humphrey, " "			101	00		
C. Pickering, " "			92	00		
W. H. McKeown, " "			87	00		
J. Purkiss, " "			82	00		
W. G. Milligan, " "			80	34		
G. R. Kingsmill, " "			73	34		
J. R. Hay, " "			25	00		
M. Shewan, Postage Stamps.....			70	00		
Sundry Assessors, Revising Voters' Lists and Services Preparatory to Annual Assessment.....			339	60		
					2,856	03
BANK LOANS.						
Bank of Toronto, General Account. Overdraft. 1st January, 1885.....			139,813	53		
Canadian Bank of Commerce, Overdraft, 1st January, 1885.....			96,845	48		
Imperial Bank, General Account, Overdraft, 1st January, 1885.....			89,998	92		
					326,657	93
BROCKTON—(LATE VILLAGE OF).						
<i>On Account of Current Liabilities of Late Village of Brockton (now St. Mark's Ward):</i>						
Rev. S. Rose, D.D., In full of loan, with Interest.....			1,701	43		
Robins Bros., Accountants, Verdict and Costs in suit against the City for value of services to late Village Council			999	85		
Beaty, Hamilton & Cassells (Solicitors for the City), Costs <i>re</i> Robins Bros. <i>v.</i> City.....			375	97		
Maclaren, Macdonald, Merritt & Shepley, Legal Services rendered late Village of Brockton....			1,155	80		
Roman Catholic Separate School Board, Balance of Separate School Rates for 1883.....			378	72		
Bank of Toronto, To redeem Interest Coupons....			295	85		
<i>Carried forward</i>			4,907	62	338,195	29

EXPENDITURES.

37

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			4,907	62	338,195	29
R. Worms, Rent of Hall from 1st April, 1884, to 1st June, 1885			254	17		
A. Muir, Village Clerk, Compensation for loss of salary, occasioned by Annexation of Brockton			150	00		
J. Marshall, Compensation for loss sustained by not being allowed to finish contract			40	00		
Unwin, Brown & Sankey, Provincial Land Sur- veyors, Plan of Village			15	00		
"Evening Telegram," Advertising			1	50		
M. Boland, Postage stamps			1	50		
" Salary as Tax Collector, 1883			100	00		
CHARITABLE AND OTHER GRANTS.					5,469	79
CITY CHARITIES.						
<i>Boys' Home.</i>						
Mrs. F. A. McMaster, Treasurer, Grant for 1885.	500	00				
<i>Eye and Ear Infirmary.</i>						
W. J. McDonnell, Treasurer, Grant for 1885.....	200	00				
<i>Girls' Home.</i>						
Miss S. J. Ellis, Treasurer, Grant for 1885.....	500	00				
<i>Haven for Discharged Female Prisoners.</i>						
Miss A. Maynard, Treasurer, Grant for 1885.....	600	00				
<i>Home for Incurables.</i>						
Mrs. E. H. Cooke, Treasurer, Grant for 1885.....	1,000	00				
<i>Hospital for Sick Children.</i>						
Mrs. S. McMaster, Treasurer, Grant for 1885.....	600	00				
<i>House of Industry.</i>						
James Scott, Treasurer, Grant for 1885	6,000	00				
<i>House of Providence.</i>						
Sisters of Charity, Grant for 1885	2,000	00				
<i>Infants' Home.</i>						
Mrs. M. A. Grantham, Treasurer, Grant for 1885.	750	00				
<i>Ladies' Mission and Relief Society.</i>						
Mrs. C. H. Barnett, Treasurer, Grant for 1885 ...	800	00				
<i>Magdalen Asylum.</i>						
Mrs. E. McLennan, Treasurer, Grant for 1885....	600	00				
<i>Carried forward</i>	13,550	00			343,665	08

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	13,550	00	.....		343,665	08
<i>Newsboys' Home.</i>						
D. Higgins, Treasurer, Grant for 1885.....	400	00				
<i>Orphans' Home (Protestant).</i>						
Mrs. L. E. Cowan, Treasurer, Grant for 1885.....	1,250	00				
<i>St. Nicholas Home.</i>						
Sisters of Charity, Grant for 1885	500	00				
<i>Toronto Dispensary.</i>						
Miss C. H. Gilmor, Treasurer, Grant for 1885....	1,000	00				
TORONTO GENERAL HOSPITAL.	16,700	00				
A. F. Miller, Secretary, for Support of City Patients to 31st December, 1885.....	10,653	55				
			27,353	55		
HORTICULTURAL SOCIETY.						
Henry Pellatt, Treasurer, in full of City Grant for 1885.....	2,000	00				
J. G. HOWARD.						
In full of Annuity for 1885	1,200	00				
SEMI-CENTENNIAL CELEBRATION, 1884.						
Hunter, Rose & Co., 200 copies of Semi-Cen- tennial Memorial Volume.....	1,600	00				
INDUSTRIAL SCHOOL ASSOCIATION.						
W. H. Howland, Treasurer, Special Grant on surrender of lease of land at Jail Farm	3,000	00				
			7,200	00		
COMMISSION.					34,553	55
Lloyds, Barnetts & Bosanquet's Bank, London, England, Commission on Payment of City Debentures and Interest in England.....			1,403	24		
Bank of Toronto, Commission on Payment of Interest on City Debentures, &c.....			599	45		
Bank of Montreal, London, England, Commission on Payment of Interest on City Debentures in England.....			161	21		
					2,163	90
CONTRACTORS' DEPOSITS.						
Sundry Contractors, Refund of Deposits accom- panying Tenders for Corporation Contracts, under By-law No. 962.....					65,623	53
<i>Carried forward</i>					446,006	06

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					446,006	06
COUNTY OF YORK ARBITRATION.						
Kerr, Macdonald, Davidson & Co., Solicitors for County of York, in full of Award for value of York Roads in Yorkville, Brockton and River- side, now annexed to the City as St. Paul's, St. Mark's and St. Matthew's Wards respec- tively					13,943	97
COURT HOUSE SITE, ARBITRATION, AWARD, &c.						
ARBITRATION.						
John Leys, James E. Smith and William Hope, Arbitrators' Fees	3,000	00				
J. E. Robertson, Drawing Award	40	00				
A. R. Boswell, Solicitor to Board of Arbitration, Fees as taxed	2,767	60				
J. T. Parkes, Stenographer	838	00				
J. W. G. Whitney, Valuators Fees	600	00				
C. C. Baines, "	215	00				
J. E. Thompson, "	130	00				
T. H. McCaul, "	130	00				
H. L. Hime & Co., "	125	00				
E. Stephenson, "	60	00				
John Shanklin, "	60	00				
Pearson Bros., "	50	00				
Lake & Clarke, "	20	00				
H. S. Mara, "	20	00				
Westman & Baker, "	15	00				
E. Gegg, Bailiff, Serving Notices on Property Owners	25	00				
			8,095	60		
AWARDS.						
Paid the following parties for property expro- priated as per award with costs and interest :						
<i>Re Jane Anderson.</i>						
Mrs. Jane Anderson	\$20,543	55				
Jas. Tilt, Solicitor's Costs	145	00				
			20,688	55		
<i>Re James Metcalf.</i>						
James Metcalf			17,508	46		
<i>Re George Morphy and Estate of Late H. B. Morphy.</i>						
George Morphy, Per Home Savings & Loan Co., Mortgagees	\$6,679	17				
Alice Bilton, Mortgagee	5,085	80				
			11,764	97		
<i>Carried forward</i>	49,961	98	8,095	60	459,950	03

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	49,961	98	8,095	60	459,950	03
<i>Re A E. Fisher.</i>						
Annie E. Fisher.....	\$11,231	50				
Western Canada Loan & Savings Co., Mortgagees.....	1,500	00				
	12,731	50				
<i>Re Sarah Piper and Estate of N. L. Piper.</i>						
Sarah Piper, Per A. V. Delaporte, Trustee.....	10,284	22				
<i>Re Lena Von Shultz.</i>						
Lena Von Shultz.....	\$3,255	95				
North of Scotland Mortgage Co., Mortgagees.....	1,757	20				
	5,013	15				
<i>Re Emma Boxall.</i>						
Mrs. Emma Boxall.....	5,517	95				
<i>Re Edward Dawes.</i>						
Edward Dawes.....	\$2,811	02				
Union Loan & Savings Co., Mort- gagees	1,609	00				
	4,420	02				
<i>Re Joseph Davidson.</i>						
Joseph Davidson.....	7,677	07				
<i>Re E. Kupitz.</i>						
E. Kupitz	4,520	51				
<i>Re George Jeffries.</i>						
George Jeffries.....	4,631	00				
<i>Re John Clarke.</i>						
John Clarke, per Kerr & Bull, Solicit- ors	\$2,946	06				
George Goulding, Mortgagee	835	80				
Davidson Black and Henry Townson, Trustees, Mortgagee.....	576	00				
	4,357	86				
<i>Re Elizabeth Gordon.</i>						
Elizabeth Gordon	3,099	54				
<i>Re Barbara Hayden.</i>						
Barbara Hayden	10,638	90				
<i>Re Annie E. Kilwee.</i>						
Annie E. Kilwee	3,981	25				
<i>Carried forward</i>	126,834	95	8,095	60	459,950	03

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	126,834	95	8,095	60	459,950	03
<i>† Re Estate of Darlington.</i>						
Trustees of Darlington Estate	\$4,411	25				
" " " per E.						
H. Duggan, Clerk of Division Court						
No. 10	78	00				
A. H. Hovey, Mortgagee	1,010	00				
J. Reeve, Solicitor's costs	125	00				
			5,624	25		
<i>* Re Estate late Edward Beckett.</i>						
Trustees of late J. G. Walker, Mort-						
gagee	\$3,045	00				
Morphy & Miller, Solicitors' costs	397	66				
			3,442	66		
Also the following Lessees and Tenants for Com-						
pensation, with Interest, Costs, &c., as per						
award :						
King & Yorston	\$1,950	00				
E. S. Piper	1,619	92				
Estate of J. Waddington	1,577	75				
W. Mowat	1,568	60				
T. H. Bills	1,041	86				
Estate of late John Burns	1,023	37				
R. Cluff	364	51				
Henry Staines	354	51				
J. J. Hunt	346	01				
Mulock, Tilt & Co., Solicitors' costs <i>re</i>						
James Lennox	55	00				
			9,901	53		
					145,803	39
SOLICITORS' FEES.						
A. R. Boswell, Solicitor for City, Fees and Dis-						
bursements, as taxed, for searching, report-						
ing on, and passing titles			851	39		
Curran Morrison, Solicitor, Searching certain						
titles			300	00		
					1,151	39
COURT HOUSE PLANS.						
W. G. Storm, Architect, Examining and report-						
ing on Plans Submitted			409	60		
T. Fuller, Architect, Examining and reporting						
on Plans Submitted			200	00		
M. Sheard, Architect, Examining and reporting						
on Plans Submitted			150	00		
W. F. Metcalf, Services while in charge of plans.			80	13		
J. R. Hay, " " " "			56	00		
T. Downey, Lumber for racks to display plans...			38	39		
American Express Co., Charges on plans			60	10		
Sundry Carters and Laborers			3	25		
London, Liverpool and Globe Insurance Co.,						
premiums of Insurance on plans			54	00		
					1,051	47
<i>Carried forward</i>					156,101	85
					459,950	03

* Balance of award retained by the City under the will of the late E. Beckett.

† Value of buildings, land, &c.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			156,101	85	459,950	03
INSURANCE :						
(Per Report No. 20 Property Committee, adopted in Council November 2nd, 1885.)						
Oct. 19, 1888—Imperial Insurance Co. \$10,187 67	203	75				
“ —Northern “ . 10,187 67	203	75				
“ —Fire Insurance Ass. 10,187 66	203	75				
Oct. 9, 1887—Phoenix Insurance Co. 2,500 00	90	50				
“ 12, 1887—Royal “ . 3,000 00	45	00				
\$36,063 00			746	75		
DEBENTURES.						
GENERAL.						
Sundry Persons, to redeem Debentures (payable in England) :						
Nos. 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, (matured April 1st. 1885.)—£47,200 Stg., or...			229,706	66		
LOCAL IMPROVEMENT.						
Sundry persons, To redeem Local Improvement Debentures (payable in Canada) :						
(1) Nos. 7012, 7013, 7014, 7015	1,429	00				
(2) “ 7016, 7017, 7018, 7019, 7020	1,729	00				
(3) “ 7021, 7022, 7023	1,037	00				
(4) “ 7024, 7025, 7026	987	00				
(5) “ 7027, 7028, 7029	1,100	00				
(6) “ 7030, 7031, 7032, 7033	1,298	00				
(7) “ 7034, 7035, 7036, 7037, 7038, 7039, 7040, 7041, 7042, 7043	4,035	00				
(8) “ 7044 and 7045	733	00				
Matured 1st January, 1885.						
(9) “ 7060, 7061, 7062, 7063, 7064	4,400	00				
(10) “ 7065, 7066, 7067, 7068, 7069, 7070, 7071, 7072, 7073	8,272	00				
<i>Carried forward</i>	25,011	00	229,706	66	616,798	63

EXPENDITURES.

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	\$	c.	c.	\$	c.
<i>Brought forward</i>	25,011	00	229,706	66	616,798 63
(11) Nos. 7074 and 7075	719	00			
(12) " 7076, 7077, 7078, 7079, 7080, 7081	2,208	00			
(13) " 7082, 7083, 7084, 7085, 7086, 7087, 7088	2,786	00			
(14) " 7089, 7090, 7091, 7092, 7093, 7094, 7095, 7096, 7097	3,300	00			
(15) " 7098, 7099, 7100, 7101, 7102	1,840	00			
(16) " 7103 and 7104	804	00			
(17) " 7105, 7106, 7107, 7108, 7109, 7110	3,960	00			
(18) " 7111, 7112, 7113, 7114	2,554	00			
(19) " 7115, 7116, 7117	2,120	00			
(20) " 7118, 7119, 7120, 7121	1,370	00			
Matured 1st July, 1885.			46,672	00	
DEBENTURES OF LATE VILLAGE OF YORKVILLE.					
GENERAL.					
J. T. Stokes, To redeem Debentures Nos. 9, 10, 11, 12, 13 and 14, (matured February 13th, 1885).....	\$3,700	00			
City of Toronto, To redeem Debenture No. 369, held as Investment of the Sinking Fund (matured November 19th, 1885).....	147	00			
			3,847	00	
LOCAL IMPROVEMENT.					
Sundry Persons, To redeem Local Improvement Debentures :					
No. 45, matured November 11th, 1885...	\$230	00			
" 59, " " 23rd, " ...	203	00			
" 140, " June 16th, " ...	157	00			
" 160, " " " ...	130	00			
" 221, " October 2nd, " ...	78	00			
" 236, " " " ...	155	00			
" 272, " June 13th, " ...	271	00			
" 359, " July 26th, " ...	126	00			
" 384, " December 31st, " ...	171	00			
			1,521	00	
			5,368	00	
DEBENTURE SALES EXPENSES.					281,746 66
Imperial Bank, Expenses in connection with the Sale of Consolidated Loan Debentures Nos. 13353 to 13514					11 87
DISCOUNT ON DEBENTURES.					
Imperial Bank, Discount on Consolidated Loan Debentures Nos. 13353 to 13514			17,802	26	
A. B. Lee, Discount on Consolidated Loan Debentures Nos. 13515 to 13992.....			18,965	48	
					36,767 74
<i>Carried forward</i>					935,324 90

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					935,324	90
DIVISION COURT JURY FUND.						
E. H. Duggan, Clerk of Western Division Court, Jurors' Fees, 1885			64	00		
A. McLean Howard, Clerk of Eastern Division Court, Jurors' Fees, 1885			43	00		
					107	00
ELECTION EXPENSES.						
Municipal Elections—Returning Officers			508	00		
“ “ Polling Booths			416	00		
“ “ Poll Clerks			150	00		
“ “ Special Constables			49	50		
Sundry Persons, Services securing Polling Places			19	00		
H. Jackman & Co., Bill posting			48	00		
Rowsell & Hutchison, Election Forms			19	75		
J. L. Bird, Padlocks for Ballot Boxes			6	60		
Wheeler & Bain, Repairs to Ballot Boxes			6	00		
					1,222	85
ESPLANADE.						
C. Robertson & Co., Repairing Baths			54	92		
F. Jackman, Towing Baths			10	00		
T. Bryan, Repairing Locks, &c., at Baths			3	00		
W. Smith, Towing Scows			3	00		
F. Stevenson, Ironwork to Scows			2	30		
R. Moore, “			4	50		
Alexander & Son, Zinc labels for Morgue			12	00		
C. D. Daniels, Carbolic acid for Morgue			3	42		
J. A. Clendinning, Repairing Boat			44	30		
G. & J. Warin, “			5	00		
Wheeler & Bain, Hardware			6	80		
W. Lang, Hire of Waggon			5	00		
J. B. Smith, Lumber			3	16		
H. Jackman & Co., Bill posting			1	50		
J. Alison, Uniform for Inspector			57	00		
Sundry Laborers			113	88		
G. Williams, Salary as Esplanade Constable to December 31st 1885			600	00		
					929	78
EXCHANGE.						
Lloyds, Barnetts & Bosanquet's Bank, London, England, Discount on Bills remitted to retire and pay Interest on City Debentures			1,164	79		
Bank of Toronto, Interest on Drafts purchased for remission to England			13	06		
Bank of Toronto, Discount on Draft remitted to Royal Humane Society, London, England			07			
					1,177	92
<i>Carried forward</i>					938,762	45

EXPENDITURES.

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	<i>£</i>	<i>s.</i>	<i>\$</i>	<i>c.</i>	<i>\$</i>	<i>c.</i>
<i>Brought forward</i>					938,762	45
EXHIBITION FUND.						
GENERAL MAINTENANCE OF EXHIBITION PARK AND BUILDINGS PREPARING GROUNDS, APPROACHES, &c.						
<i>Preparing Grounds, Approaches, &c.</i>						
A. Thomas, Gravel	240	00				
O. Cosgrave, Claim for Grading in 1878 and stone supplied	158	17				
Massey Manufacturing Co., Mower, &c.	83	90				
Davis & Son, Flower Pots	38	00				
Sundry Laborers	2,914	15				
			3,434	22		
<i>Exhibition Park Ground Rent.</i>						
Dominion Government, 12 months' rent to Sep- tember 1st, 1885			100	00		
<i>Alterations and Repairs.</i>						
R. J. Hovenden, Painting Buildings	1,507	05				
Bryce Bros., Lumber	416	39				
J. Douglas, Galvanized Ironwork	175	11				
Cruikshank Bros., Plumbing	73	00				
Stewart & Robinson, Repairs to Gravel Roofing.	67	00				
T. Meredith & Co., Hardware	54	22				
F. W. Unitt, "	6	05				
A. W. Godson, Drain Pipe	17	73				
J. H. Hamlyn, Repairs to Cottage at Eastern Entrance	15	50				
J. Fleming, Pipes and Fittings for Greenhouse...	117	94				
J. Dill, Painting and Glazing Greenhouse	98	00				
W. Simpson, Lumber for Greenhouse	59	30				
Withrow & Hillock, Sashes for Greenhouse	30	00				
A. Niven, Brickwork for Greenhouse	39	00				
C. Rose, " "	23	00				
Mark Hall, Specification re-painting.	10	00				
			2,709	29		
<i>Sundries.</i>						
Ald. Defoe, Expenses of Deputation to Ottawa, <i>re</i> Extension of Grounds	90	00				
P. Burns, Coal	119	00				
T. McConnell, Coal	48	50				
McClelland & Co., Removing night soil	23	00				
T. A. Wilson, Horse Feed	18	65				
W. H. Lake, Twine	2	00				
Bell Telephone Co., Rent of Instrument to 1st January, 1886	15	55				
C. Brown, Cab hire	10	25				
County Orange Lodge, per E. F. Clarke, Refund of fee for use of Grounds on 12th July, 1885...	25	00				
			351	95		
					6,595	46
<i>Carried forward</i>					945,357	91

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					945,357	91
EXHIBITION PARK GUARANTEE DEPOSIT FUND.						
E. F. Clarke, Refund of Deposit as Security against Damage to Buildings or Grounds, contra			100	00		
S. Dunbar, Refund of Deposit as Security against Damage to Buildings or Grounds, contra			100	00		
					200	00
FIRE DEPARTMENT.						
SALARIES.						
Jamies Ashfield, Chief Engineer Fire Department, Salary to 31st December, 1885	1,000	00				
R. Ardagh, Chief Engineer Fire Brigade, Salary to 31st December, 1885	1,600	00				
Thomas Graham, 1st Assistant Chief, Salary to 31st December, 1885	1,000	00				
J. Davis, 2nd Assistant Chief, Salary to 31st December, 1885	662	48				
J. Thompson, 3rd Assistant Chief, Salary to 31st December, 1885	662	48				
D. Gibson, Superintendent Fire Alarm Telegraph System, Salary to 31st December, 1885	950	00				
H. Q. Moysey, Electrician, Salary to 31st December, 1885	600	00				
C. Smedley, Foreman No. 1 Station	649	98				
S. Townley, " 3 "	649	98				
J. C. Noble, " 4 "	649	98				
W. Villiers, " 5 "	649	98				
F. Forsyth, " 6 "	649	98				
H. Leech, " 8 "	639	98				
T. Reed, " 9 "	649	98				
J. Robinson, " 10 "	649	98				
C. Ardagh, " 11 "	649	98				
W. A. Brown, " 12 "	225	00				
F. Smith, Foreman No. 1 Hook and Ladder Co.	649	98				
A. Charlton, " 2 "	649	98				
R. J. McGowan, " 3 "	649	98				
Sundry Firemen, Salaries	30,039	07				
			44,528	79		
HORSES AND DRIVERS.						
W. H. Knowlton, In full of Contract to June 30th, 1885	3,770	15				
Hodgson & Dunn, In full of Contract to 31st December, 1885	5,553	26				
			9,323	41		
HOSE COUPLINGS, &c.						
Booth & Son, Hose Couplings	49	15				
T. Thompson, Belts, Hose keys, &c.	34	15				
W. Hoskins, Keys	10	00				
			93	30		
<i>Carried forward</i>			53,945	50	945,557	91

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			53,945	50	945,557	91
REPAIRS TO FIRE STATIONS.						
Hastings & Peterkin, Lumber	147	11				
Bryce Bros., "	16	06				
J. Fletcher, "	13	09				
T. & S. Baldwin, "	9	67				
Aikenhead & Crombie, Hardware	62	97				
Rice Lewis & Son, "	19	08				
R. Hatch, "	15	25				
J. Woodsworth "	11	78				
J. W. Oram, Repairs to Yorkville Avenue Station.	21	20				
S. Meadows, Gas Fitting at Rose Avenue Station.	74	75				
W. J. Burroughes, Gas Pendants at Bolton Avenue Station.....	21	00				
Richards Bros., Plumbing.....	11	70				
W. Gee & Co., "	4	70				
J. L. Bird, Glass, Paint, &c	28	79				
Sanderson Percy & Co., Glass, Paint, &c.....	9	23				
R. J. Hovenden, "	7	83				
W. B. Stewart, "	7	70				
F. W. Unitt, "	7	53				
			489	44		
APPARATUS AND REPAIRS TO APPARATUS.						
J. Fiegehen, Hose Reels and Repairs	692	40				
J. P. Sullivan, Repairs to Apparatus	222	75				
Booth & Son, "	209	41				
W. Smith, "	115	65				
J. Whitfield, "	10	50				
Fire Extinguisher Co., "	10	45				
J. H. Pendrith, "	6	80				
H. C. Howard, "	6	50				
S. Turner, "	5	20				
C. Mitchell, Painting Reels	20	00				
Westman & Baker, Repairs to Engine	30	30				
T. Thompson, Patent Snaps	28	95				
G. Boxall, Smokestack for Fire Engine	7	05				
J. B. Smith, Poles for Hook and Ladder	7	50				
W. Smith, Sleighs	677	00				
M. Guy, "	375	00				
			2,425	46		
FIRE ALARM TELEGRAPH.						
Dominion Dye-Wood & Chemical Co., Blue-stone, &c	248	54				
Elliott & Co., Bluestone, &c.....	110	60				
J. Nesbitt, Gong, &c	110	00				
M. & L. Samuel, Zinc, &c.....	72	21				
Rice Lewis & Son, Wire.....	31	51				
A. Anderson, Electric Appliances, &c	13	00				
Lyman Bros., Sponges, &c.....	63	75				
R. J. Hovenden, Painting Fire Alarm Boxes.....	25	50				
T. L. Hicks, Keys for Boxes	15	00				
Electric Light Co., Insulators	9	75				
Firstbrook & Son, Blocks	8	70				
Bell Telephone Co., Signal Box	90	00				
G. Booth & Son, Fire Alarm Box Signs	1	50				
J. Murphy, Battery Brushes.....	1	50				
<i>Carried forward</i>	801	56	56,860	40	945,557	91

EXPENDITURES.

	\$ c.	\$ c.	\$ c.
<i>Brought forward</i>	801 56	56,860 40	945,557 91
F. H. Badger, Inspecting Fire Alarm System.....	125 00		
C. R. Finnegan, " "	125 00		
C. McMullen, Services.	7 00	1,058 56	
UNIFORM CLOTHING.			
C. Martin & Co., Uniform Clothing.....	1,423 50		
P. Jamieson, "	1,091 00		
Canada Rubber Co., Coats and Boots	117 93		
Gutta Percha and Rubber Mfg Co., Coats & Boots	142 69		
J. Rattenberg, Repairs to Coats and Boots	4 15		
W. J. Hammond, Winter Caps	87 00		
Tonkin Bros., "	7 80		
W. & D. Dineen, Summer Hats	70 50		
J. H. Rogers, "	1 60		
Flint, Hunt & Co., Gloves	37 50	2,983 67	
FURNITURE, BEDDING, &C.			
N. Rooney, Dry Goods	140 71		
Samson, Kennedy & Co., Dry Goods.	48 10		
J. H. Samo, Mattresses, &c.....	105 40		
W. B. Rogers & Co., Mattresses, &c.....	57 00		
Hughes Bros., Bedding.....	64 30		
T. G. Rice, Iron Bedsteads	82 00		
W. D. Felkin, Repairs to Couch	10 00		
J. Ford, "	8 50		
Flint, Hunt & Co., Pillow Cotton.....	15 80		
Beatty & Co., Matting	78 45		
H. Graham, "	58 49		
Petley & Co., Carpets.....	32 80		
Mrs. C. Fitzgerald, Washing Bedclothes.....	108 78		
Mrs. J. Winter, "	88 81		
Mrs. E. Nokes, "	80 19		
Mrs. F. Robinson, "	74 55		
Mrs. S. Love, "	74 51		
Mrs. G. McAlpine, "	37 12		
Mrs. C. Jeffs, "	32 35		
Mrs. E. Belbin, "	20 96		
Mrs. C. Doughty, "	20 83		
Mrs. C. Evans, "	6 04	1,245 69	
WATER SUPPLY.			
Water Supply to Fire Hydrants to 31st Decem- ber, 1885.....	37,980 00		
Water Supply to Sundry Fire Halls to 31st De- cember, 1885	939 00	38,919 00	
SUNDRIES.			
Riverside Fire Brigade, Temporary Services in St. Matthew's Ward	167 75		
Miss Annie Gilbert daughter of deceased Fire- man Albert Gilbert, killed while on duty, Gratuity	500 00		
W. Smith, Hire of Sleighs.....	40 75		
J. Hendry, "	37 50		
<i>Carried forward</i>	746 00	101,067 32	945,557 91

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	746	00	101,067	32	945,557	91
A. A. Stinson, Hire of Sleighs	17	00				
J. Humphrey, "	12	75				
W. H. Knowlton, "	12	00				
T. V. Demorest, "	9	00				
E. Juby, Harness Hangers, &c	49	00				
C. Willman Window Blinds	41	83				
G. Boxall, Zinc, Galvanized Iron, &c	29	20				
F. Pugh, Metal Polish	24	00				
H. A. Collins, Emery Cloth, &c	17	50				
J. W. Oram, Coal Oil, &c	11	24				
F. W. Unitt, "	4	71				
G. & J. Murray, "	1	40				
James Nolan, Stoves, &c	118	09				
R. Bigley, "	85	75				
N. L. Piper, Repairs to Stoves, &c	27	95				
J. F. Ross, Stove Pipes, &c	13	60				
Meredith & Co., Stove Brushes, &c	17	35				
G. Downard, Brooms	26	00				
J. Murphy, Scrubbing Brushes	7	75				
Taylor & Co., Soap	45	20				
J. Wood, Window Shades, Bolton Ave. Hall	26	50				
Grand & Toy, Slateograph	11	20				
C. Belborough, Repairs to Waggon, damaged by Hook & Ladder Truck	10	00				
J. Knowles & Son, Hardware	3	48				
Owen Hayes, Canvas Apron for Hose Reel	7	00				
Stevens & Son, Rubber Urinal	3	00				
E. F. Clarke, Printing Fire Alarm Books	12	00				
A. J. Henderson, Copying Estimates	4	00				
D. Gibson, Street Railway Tickets	7	85				
A. E. Fisher, Cartage	13	00				
R. Clarke, "	9	95				
C. Brown, Cab Hire	2	50				
J. E. Verrall, Express	1	00				
J. E. Ellis, Clock for Rose Avenue Hall	5	00				
H. Elton, " Bolton "	5	00				
J. Munns, " Yorkville Avenue Hall	3	75				
J. Palmer, Repairs to Clock, Dundas Street Hall	1	50				
Mrs. Robinson, For Support of Orphan Grand- children of late Fireman John Davis	16	00				
Bell Telephone Co., Rent of Instruments to 31st December, 1885	130	00				
Sundry Laborers	5	75				
			1,595	80		
FREE LIBRARY BOARD.					102,663	12
SALARIES.						
J. Bain, Librarian, Salary to 31st December, 1885	1,999	92				
J. Davy, Secretary, Salary to 31st December, 1885	1,200	00				
S. Thompson, Superintendent Northern Branch, Salary to 31st December, 1885	600	00				
Miss J. O'Dowd, Superintendent Western Branch, Salary to 31st December, 1885	600	00				
G. Burrowes, Salary to 31st December, 1885	287	00				
<i>Carried forward</i>	4,686	92			1,048,221	03

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,686	92	.....		1,048,221	03
Mrs. H. Perkins, Salary to 31st December, 1885.	450	00				
Miss M. Somers, " " "	300	00				
Miss M. P. Hall, " " "	300	00				
Miss K. Mackenzie, " " "	300	00				
Miss M. Swann, " " "	300	00				
Miss E. Hodgins, " " "	300	00				
Miss F. Funston, " " "	264	58				
Miss B. Colby, " " "	264	58				
Miss D. McCarthy, " " "	253	13				
G. Nelson (Caretaker Central Library), Salary to 31st December, 1885.....	600	00				
W. McMullen, Caretaker Northern Branch, Salary to 31st December, 1885.....	120	00				
Mrs. B. O'Brien, Caretaker Western Branch, Salary to 31st December, 1885.....	120	00				
W. R. Hughes, Auditing Accounts of 1884	50	00				
W. Anderson, " " "	50	00				
			8,359	21		
TEMPORARY ASSISTANCE.						
S. Thompson, Services rendered.....	126	00				
G. Mercer Adam, "	80	00				
Miss H. L. Wrong, "	20	00				
Miss L. Clarke, "	17	00				
G. Nelson, To pay substitute while on Military Service.....	20	00				
			263	00		
PURCHASE OF BOOKS, PERIODICALS, &C.						
J. Davy, Secretary, To pay for Books supplied...	3,691	88				
Toronto News Company, Books and Periodicals	658	15				
J. Bain & Son, " "	316	65				
J. W. Christopher, " "	277	20				
Dulan & Co., " "	187	67				
J. M. McFarlane & Co., " "	173	10				
C. T. Dillingham, " "	95	37				
Williamson & Co., " "	77	50				
Douglas Bros., " "	67	62				
J. Grant, " "	66	41				
R. W. Young, " "	55	64				
W. Briggs, " "	50	99				
C. M. Taylor, " "	30	80				
Leonard, Scott & Co., " "	26	00				
C. B. Robinson, " "	21	50				
Campbell & Middlemiss, " "	15	00				
Mrs. M. E. Lauder, " "	12	00				
Dr. E. Playter, " "	11	00				
W. Drysdale, " "	7	36				
R. Bowker, " "	5	00				
Hon. J. Patton, " "	5	00				
Canadian Educational Monthly, " "	5	00				
"Mail" Printing Company, Newspapers.....	28	00				
"Globe" Printing Co., "	28	00				
<i>Carried forward</i>	5,912	84	8,622	21	1,048,221	03

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	5,912	84	8622	21	1,048,221	03
Crosby, Lockwood & Co., Books, Periodicals, &c	4	75				
C. Haight, " "	4	50				
Rowse & Hutchison, " "	1	50				
			5,923	59		
REPAIRS AND ALTERATIONS.						
<i>Central Library.</i>						
W. Adams, Drainage	183	90				
T. G. Rice, Brass Railing	76	50				
H. S. Alexander & Son, Painting and re-Glazing.	56	10				
M. O'Connor, re-Glazing.....	5	75				
E. J. Gearing, Repairs to Brick work.....	50	00				
Wilson & Howard, Carpenter work.....	48	65				
J. Scroggie, "	28	52				
Douglas Bros., Repairs to Roof.....	37	85				
W. F. Sexton, Patent Hinges for Doors.....	30	60				
Aikenhead & Crombie, Springs for Doors.....	15	00				
Bennett & Wright, Plumbing.....	27	67				
A. Gibson, "	17	20				
D. W. Kinghorn, Steam Fitting.....	25	43				
			602	57		
FUEL, WATER AND LIGHTING.						
Consumers' Gas Co., Gas supplied to 31st De- cember, 1885	985	56				
Toronto Electric Light Co., Electric lighting to 31st December, 1885.	139	00				
P. Burns, Fuel Supplied	526	96				
J. Keith, "	55	42				
Water Works Department, Water supplied to 31st December, 1885.....	84	30				
			1,791	24		
INSURANCE.						
Boiler Inspection and Insurance Co., Premium of Insurance on Policy on Steam Boiler (against explosion).....			12	50		
ADVERTISING, PRINTING AND STATIONERY.						
World Printing Co., Advertising	8	00				
Hunter, Rose & Co., Printing, &c.....	313	55				
C. B. Robinson, "	218	33				
Mail Job Printing Co., "	56	25				
Model Printing Co., "	52	95				
E. F. Clarke, "	43	00				
<i>Carried forward</i>	692	10	16,952	11	1,048,221	03

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	692	10	16,952	11	1,048,221	03
Alexander & Cable, Printing, &c.	40	00				
Rolph, Smith & Co., "	27	00				
Hill & Weir, "	12	00				
Grip Printing Co., "	11	00				
Brown Bros., Stationery	715	48				
Buntin, Reid & Co., Stationery	49	65				
			1,547	23		
SUNDRIES.						
Hon. J. Hamilton, Interest on Mortgage for \$14,000, 12 months, to 3rd January, 1886	980	00				
Ontario Government, Interest on Mortgage for \$5,816.73, 12 months, to 1st November, 1885 .	349	00				
Murray & Barwick, Solicitors' fees	119	07				
Bell Telephone Co., Rent of Instrument to 1st February, 1886	50	00				
Athenæum Club, Rebate on Gas Account	49	47				
A. R. Clarke, Binders' Requisites	37	50				
C. H. Hubbard, Gold Leaf	19	50				
Gutta Percha and Rubber Manufacturing Co., Rubber Matting	20	67				
Rogers & Co., Catalogue Case	27	75				
Matthews Bros., Frames	18	50				
J. G. Owen, Engrossing Address to Retiring Chairman (J. Hallam)	20	00				
R. L. Polk, City Directories	12	00				
Hastings & Peterkin, Indicator Blocks	12	80				
Macdonald Manufacturing Co., Tin Notices	4	50				
Wheeler & Bain, Sundries	3	90				
			1,724	66		
					20,224	00
FUEL SUPPLY.						
P. Burns, Coal and Wood			3,419	19		
Sundry Persons, Cutting, Splitting and Hauling Wood			338	32		
					3,757	51
GAS AND ELECTRIC LIGHTING.						
STREET LIGHTING.						
Consumers' Gas Company, Supply to Street Lamps to 30th September, 1885	42,357	26				
Toronto Electric Light Co, Electric Lighting to 31st December, 1885	20,887	92				
Consumers' Gas Company, Allowance for Re- moval of Street Lamps from January 1st, 1876, to 31st December, 1884	954	85				
			64,200	03		
<i>Carried forward</i>			64,200	03	1,072,202	54

EXPENDITURES.

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						\$	c.	\$	c.
Brought forward						64,200	03	1,072,202	54
PUBLIC BUILDINGS.									
Consumers' Gas Co., Supply to City Buildings (except Police Stations, Jail and W. W. Engine House), to 31st Dec., 1885, as follows:									
	Quarter ending Mar. 31, 1885.	Quarter ending June 30, 1885.	Quarter ending Sept. 30, 1885.	Quarter ending Dec. 31, 1885.	TOTALS.				
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.				
City Hall.....	53 28	26 85	23 85	50 13	154 11				
City Treasurer's and Water Works Offices	44 96	21 00	13 05	33 00	112 01				
City Engineer's Office.	5 60	4 20	5 85	8 75	24 40				
St. Lawrence Hall.....	50 72	30 30	31 35	61 75	174 12				
St. Paul's Hall.....	11 36	13 35	8 70	10 13	43 54				
St. Mark's Hall.....	4 32				4 32				
St. Lawrence Market.	32 00	19 20	16 50	26 15	93 85				
St. Andrew's "	78 24	48 83	38 40	58 25	223 72				
St. Patrick's "	6 56	5 10	5 25	4 63	21 54				
Cattle "	2 72	2 10	1 50	2 88	9 20				
City Registry Office....	14 40	5 55	3 45	10 40	33 80				
Fire Hall, Court St....	73 12	46 50	33 90	51 63	205 15				
" Berkeley St.	32 16		8 25	11 00	51 41				
" Bay St.....	45 44	26 85	27 00	35 00	134 29				
" Portland St.	28 16	17 70	17 40	21 51	84 77				
" Wilton Ave.	16 64	13 05	13 80	14 50	57 99				
" Yonge St....	50 24	27 30	21 15	24 13	122 82				
" College St....	22 40	12 45	10 95	13 38	59 18				
" Yorkv'le Av	34 24	24 30	28 35	28 13	115 02				
" Rose Ave....		22 05	34 50	24 50	81 05				
" Bolton Ave.				19 63	19 63				
Hose Reel Station									
Queen Street.....	20 96	18 00	22 05	24 13	85 14				
Hose Reel Station, Dundas Street.....	16 48	10 35	4 05	6 25	37 13				
City Morgue.....	16	45	45	13	1 19				
	644 16	395 48	369 75	539 99	1949 38	1,949	38	66,149	41
HEALTH DEPARTMENT.						\$	c.		
* SMALLPOX HOSPITAL.									
J. Courtney, Services as Caretaker to 31st December, 1885						110	00		
P. Burns, Wood supplied.....						60	00		
T. McConnell & Co., Wood supplied.....						39	00		
J. Wright, Plumbing						14	07		
H. J. Wood, Boiler, &c.....						7	00		
Dr. L. Pickering, Attendance on patients						20	00		
								250	07
SANITARY DEPARTMENT.									
Scavenger Work, Labour and Cartage.									
Sundry Inspectors, Carters and Labourers, Cleaning Streets, Lanes, &c.....						29,860	92		
Carried forward.....						30,110	99	1,138,351	95

* See Local Board of Health at page 61 for further expenditure under this heading.

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			30,110	99	1,138,351	95
<i>Purchase and Maintenance of Horses.</i>						
R. B. Elgie, Purchase of Horse.....	250	00				
T. R. Whiteside, Horse Feed	1,953	75				
J. White, "	451	03				
J. Harris, "	12	00				
Teskey & Higgins, "	7	02				
J. Kerr, Horseshoeing	147	20				
T. Walker, "	121	59				
J. Hewitson, "	80	89				
A. Armstrong, "	74	56				
J. Cameron, "	67	72				
R. Moore, "	46	14				
M. S. Kirk, "	7	51				
A. Deans, "	5	25				
H. C. Howard, "	1	50				
T. Hodgson, Veterinary Surgeon, Professional Services	55	50				
A. Smith, Veterinary Surgeon, Professional Services.....	29	50				
J. Turner, Veterinary Surgeon, Professional Services.....	26	25				
			3,337	41		
<i>Repairing Carts, Harness, &c.</i>						
A. Montgomery, Repairs to Carts	470	65				
W. Mahaffey & Son, "	201	05				
D. W. Turner, "	115	05				
J. Giroux, "	101	75				
W. Smith, "	26	05				
R. Fry, "	18	30				
Bennett & Wright, "	12	80				
St. Lawrence Foundry, "	3	65				
Street & McLeod, "	3	17				
D. Devlin, Cart	50	00				
A. Smith, Repairs to Harness	153	84				
W. P. Kearns, "	140	15				
J. Fennell, "	66	28				
R. Nichols, "	30	05				
J. Albery, "	10	10				
T. Thompson, "	4	30				
			1,407	19		
SUNDRIES.						
Mrs. C. Buchanan, Gratuity	100	00				
Walks and Gardens Fund, Rent of Site of Western Stables to 31st December, 1885	95	00				
Stewart & Robinson, Felt and Gravel Roofing at Stables.....	95	00				
Bryce Bros., Lumber for Eastern Stables	69	56				
S. & S. J. Willcock, Lumber	21	42				
P. A. Scott, "	9	13				
T. & S. Baldwin, "	4	21				
Withrow & Hillock, "	2	60				
F. W. Unitt, Hardware, Oil, &c.....	47	50				
<i>Carried forward</i>	444	42	34,855	59	1,138,351	95

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	444	42	34,855	59	1,138,351	95
Wheeler & Bain, Oil, &c.....	39	08				
C. D. Daniels & Co. "	13	90				
T. Meredith, & Co., Hardware	28	30				
J. L. Bird, "	20	30				
J. Foster & Son, "	15	76				
Ross & Allen, "	3	17				
W. M. Adams, "	2	90				
J. Woodsworth, "	1	69				
Sanderson, Bailey & Co., Brooms.....	53	87				
F. Stevenson, Steel Rakes.....	29	15				
J. Butler, Axle Grease	29	88				
J. Dill, Kalsomining	27	20				
J. Crapper, Plumbing.....	20	00				
S. Thompson, Water Tank	20	00				
J. Lendreville, "	20	00				
J. Nolan, Box Stove	5	25				
J. Larkin, Plastering Caretaker's House, Eastern Stables.....	28	00				
Sundry Persons, Cab Hire.....	21	00				
E. Copping, Postage Stamps.....	15	50				
P. Burns, Wood for Stables.....	2	50				
T. R. Whiteside, Wood for Stables	1	50				
W. Ramsay, Carrots	1	50				
Alexander & Son, Labels.....	3	25				
T. Pells, Box for Bread Scales.....	8	23				
D. Flynn, Inspecting Scales	85					
J. Dobson, Weighing Coal	8	70				
W. Berry, Removing Night Soil	12	90				
J. Snook, "	7	15				
Bell Telephone Co., Rent of Instrument, City Commissioner's Office, to July 1st, 1886	35	42				
Sanitary Journal, (2 copies)	4	00				
Dr. J. T. Duncan, Attendance on an Injured employee	3	00				
			928	37		
					35,783	96
INQUESTS.						
CORONERS' FEES.						
Dr. J. T. Duncan, Coroner	148	90				
Dr. C. J. Philbrick, "	94	40				
			243	30		
MEDICAL EVIDENCE, &c., AT INQUESTS.						
Sundry Persons, For <i>post mortem</i> Examinations and giving Evidence at Inquests.....			328	60		
					571	90
INSURANCE.						
Premiums of Insurance on the following Cor- poration Property:						
BOLTON AVENUE FIRE HALL.						
October 1st, 1887—Imperial Insurance Com- pany, \$3,000.....			31	25		
<i>Carried forward</i>			31	25	1,174,707	81

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			31	25	1,174,707	81
ST. MARK'S HALL.						
October 1st, 1887—Royal Insurance Company, \$4,000			45	48		
Sundry Insurance Companies, Premiums on Carpenter's Risks on certain Exhibition Build- ings.			4	20		
					80	93
INTEREST						
INTEREST ON CITY DEBENTURE DEBT.						
Sundry Persons, Interest on City Debentures payable in England, but held in Canada.	19,045	03				
Sundry Persons, Interest on City Debentures payable in Canada.	113,027	54				
Lloyds, Barnetts & Bosanquet's Bank. London, England, Interest on City Debentures payable in England	255,345	79				
Bank of Montreal, London, England, Interest on City Debentures payable in England.	32,291	47				
					419,709	83
SUNDRIES.						
James French, Interest on balance of Mortgage (\$3,359) on Fire Hall Site Yorkville Avenue (12 months, to 1st November, 1885).	235	12				
A. B. Lee, One day's Interest on proceeds of Debentures Nos. 13515 to 13992, Purchased...	67	44				
					302	56
					420,012	39
INTEREST ON LATE VILLAGE OF YORKVILLE DEBENTURE DEBT.						
Sundry Persons, Interest on Yorkville Deben- tures payable in Canada.					14,066	55
INTEREST ON BANK ACCOMMODATION.						
Bank of Toronto, Interest on Overdrawn Account to 31st December, 1885.	15,165	93				
Bank of Commerce, Interest on Overdrawn Account to 31st December, 1885.	9,977	77				
Imperial Bank, Interest on Overdrawn Account to 31st December, 1885.	9,342	03				
Dominion Bank, Interest on Overdrawn Account to 31st December, 1885.	2,096	40				
Standard Bank Interest on Overdrawn Account to 31st December, 1885.	1,201	92				
Federal Bank (Yorkville Branch) Interest on Overdrawn Account to 31st December, 1885...	7	22				
Bosanquet, Salt & Co., London, England, Inter- est on Overdrawn Account to 31st December, 1885	17	19				
					37,808	46
					471,887	40
<i>Carried forward</i>					1,646,676	14

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,646,676	14
INTERMENTS.						
H. Stone Interment Fees.....			329	50		
M. McCabe, "			168	50		
W. H. Ingram, "			5	00		
M. Nolan, "			5	00		
					508	00
ISLAND IMPROVEMENTS.						
ISLAND PARK.						
J. Nicholson Sidewalks, Bridges, &c.	116	04				
Church Street Ferry Co., Fares to Island.....	16	15				
Mrs. M. A. Mead, Meals for Laborers	4	65				
Sundry Laborers	617	71				
					754	55
ISLAND (GENERAL).						
J. Nicholson, Repairing Sidewalks, &c. \$155 71						
Sylvester Bros., Hire of Scows	76	25				
J. Coghill, Towing Scows	38	00				
Church Street Ferry Company, Fares to Island	46	60				
Island Ferry Co., Fares to Island	12	00				
J. B. Allen & Co., Hardware.....	5	16				
W. Smith, Repairs to Sleighs	8	00				
J. B. Marshall, Levelling Grounds at Wiman Baths.....	50	00				
D. W. Turner, Repairs to Baths	2	75				
Unwin, Brown & Sankey, Surveying....	9	00				
W. Ward, Salary as Island Constable to 31st December, 1885	300	00				
			703	47		
<i>New Bridge at West Point.</i>						
S. C. Kanady & Co., Lumber	\$827	73				
Christie, Kerr & Co., "	21	52				
J. P. Beals, On Account of Contract....	447	00				
W. Robertson, Iron Bolts, &c.....	263	35				
H. Woodhouse, "	116	50				
F. Stevenson, "	6	60				
W. Goldring, Stone for Crib	110	45				
J. Adamson, "	101	75				
Cook, Jones & Co., Cedar, Towing, &c... 102 44						
Rice Lewis & Son, Hardware	29	60				
J. Bullivant, Oak Timber.....	5	70				
Hanlan Point Ferry Co., Towing Crib... 18 50						
J. Fraser, Services as Inspector	75	00				
Sundry Carpenters, Laborers, &c.....	858	24				
			2,984	38		
					3,687	85
					4,442	40
<i>Carried forward</i>					1,651,626	54

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,651,626	54
JAIL AND INDUSTRIAL FARM.						
SALARIES.						
John Green, Governor. Salary for 1885.....	1,700	06				
P. Ewan, Deputy Governor and 1st Turnkey, Salary for 1885.....	849	99				
D. Allen, 2nd Turnkey, Salary for 1885.....	500	01				
J. Norris, 3rd " "	500	01				
J. Lowry, 4th " "	500	01				
G. Reid, 5th " "	575	01				
T. Wilson, 6th " "	500	01				
J. Bell, Night Watchman, "	575	01				
R. Maxwell, Engineer, "	600	00				
A. M. Bryson, Matron, "	338	32				
H. McKay, Assistant Matron, Salary to 31st March, 1885.....	69	99				
Elizabeth Smith, Assistant-Matron, Salary to 31st December, 1885.....	210	01				
R. E. Griffith, Steward, Salary for 1885.....	1,000	00				
Dr. J. H. Richardson, Physician, Salary for 1885.....	1,000	00				
			8,918	43		
TEMPORARY SERVICES.						
G. A. Barnett, Services as Turnkey.....	338	55				
W. H. Partridge, " in Office.....	50	00				
Miss J. Fraser, " as Assistant-Matron.....	17	00				
			405	55		
MAINTENANCE OF PRISONERS.						
James Slatter, Bread	2,221	17				
J. Lumbers, Groceries, Oatmeal, &c.....	984	61				
McCormack Bros., Groceries.....	61	78				
Britton Bros., Beef, &c.....	554	95				
G. Chesman, "	397	07				
Tomlin & Son, Milk.....	176	74				
C. Lea, "	111	58				
N. C. Love & Co., Drugs	93	62				
C. D. Daniels, "	83	69				
C. W. Hastings, "	82	70				
Simpson & Co., Dry Goods.....	637	25				
Bryce, McMurich & Co., Dry Goods.....	42	82				
J. Eastwood, "	22	00				
Central Prison Industries, Prison Clothing.....	435	75				
M. Guinane, Boots.....	132	00				
Water Works Department, Water Supply.....	1,000	00				
			7,037	73		
HEATING AND LIGHTING.						
P. Burns, Coal and Wood	2,020	85				
T. McConnell & Co., Coal and Wood.....	597	84				
Consumers' Gas Co., Gas Supplied to 31st De- cember, 1885	367	69				
N. L. Piper & Son, Coal Oil, &c.....	109	25				
Wheeler & Bain, "	25	74				
			3,121	37		
<i>Carried forward</i>			19,483	08	1,651,626	54

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			19,483	08	1,651,626	54
FURNISHING UTENSILS.						
N. L. Piper & Son, Cups, Pans, &c.....	68	59				
H. A. Collins, Buckets, Tinware, &c.....	65	34				
Wheeler & Bain, "	49	00				
			182	93		
REPAIRS AND ALTERATIONS.						
J. Wright, Plumbing and Gas Fitting.....	336	60				
J. Ritchie, " "	43	82				
Bennett & Wright, Gas Fixtures.....	33	00				
T. Meredith & Co., Hardware.....	211	58				
Bryce Bros., Lumber, &c.....	184	32				
N. L. Piper & Son, Repairs to Eave Troughs, &c.	131	93				
J. Roberts, Repairs to Locks, &c.....	22	50				
St. Lawrence Foundry Co., Castings	4	68				
The E. Harris Co., Paints, Oils, &c.....	76	45				
			1,044	88		
INSURANCE.						
<i>Main Building.</i>						
December 20th, 1885-6—Boiler Inspection and Insurance Co., (against explosion)	\$1,000	00	10	00		
<i>Boilers, Pumps, and Heating Apparatus.</i>						
December 20th, 1885-6—Boiler Inspection and Ins. Co., (against explosion)	2,000	00	20	00		
	\$3,000	00			30	00
SUNDRIES.						
R. E. Griffith, Allowance for keep of Horse, &c.	219	18				
C. Martin & Co., Turnkeys' Uniforms	110	00				
Bell Telephone Co., Rent of Telephone to July 1st, 1886	97	50				
J. Roberts, Keys, &c.....	34	25				
A. Smith, Repairing Shackles	10	55				
Simmers & Co., Seeds	28	45				
Toronto Lime Co., Lime	17	45				
J. Perkins, Inspecting Boilers	5	00				
Sundry Laborers.....	88	96				
			611	34		
LAW EXPENSES.						
COUNSEL FEES.						
C. Robinson, Q.C., Special Retaining and Counsel Fees in Sundry Suits	260	00				
COSTS IN SUNDRY SUITS.						
Sheriff Jarvis, Costs in <i>re</i> Pells v. City.....	506	47				
Ritchie & Gilray, Costs in <i>re</i> Oliphant v. City....	441	86				
			1,208	33		
<i>Carried forward</i>			1,208	33	1,672,978	77

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			1,208	33	1,672,978	77
ARBITRATIONS.						
J. Leys, Arbitrators' Fees <i>re</i> Lyman's Lease			246	00		
VALUATIONS.						
J. W. G. Whitney, Fees in <i>re</i> Sundry Valuations	158	50				
H. L. Hime, " "	57	00				
F. Cayley, Fees in <i>re</i> Dalton Property	25	00				
J. Keith, " "	5	00				
T. H. McCaul, Fees in <i>re</i> County Assets	20	00				
McCaul & Cayley, " "	10	00				
Mark Hall, Fees in <i>re</i> Worm's Hall	15	00				
R. Dinnis, " "	10	00				
J. Hillock, " "	12	00				
J. E. Thompson, " "	10	00				
B. Morton, Fees in <i>re</i> Ossington Avenue	10	00				
J. Metcalfe, Fees in <i>re</i> Market Block Lots	10	00				
E. Stephenson, Fees in <i>re</i> Queen St. Property....	10	00				
R. Waterhouse, Fees in <i>re</i> King St. "	5	00				
			357	50		
ADDITIONS TO LIBRARY.						
Rowsell & Hutchison, Law Books, &c.	33	60				
R. Carswell, " "	10	50				
C. B. Robinson, Canadian Law Journal	10	00				
			54	10		
CIVIC LEGISLATION.						
Lieut.-Col. Gilmore, Clerk Ontario Legislature, Fees on Private Bill			100	00		
OFFICE DISBURSEMENTS.						
W. G. McWilliams, City Solicitor, Sundry Dis- bursements	89	38				
Unwin, Brown & Sankey, Surveying	89	25				
Dr. J. H. Richardson, Professional Services in <i>re</i> Oliphant v. City	55	00				
Dr. J. E. Kennedy, Professional Services in <i>re</i> Oliphant v. the City	20	00				
W. Howie, Collecting Evidence <i>re</i> Oliphant v. City	25	00				
"Mail" Printing Co., Advertising	121	50				
"Globe" " "	53	10				
			453	23		
					2,419	16
LICENSE DEPARTMENT.						
J. Bonner, Dog Tags			102	00		
T. M. Buley, Express Waggon Tablets			53	40		
J. Rose, Express Hire			19	00		
T. Houlgrave, " "			8	80		
H. Jackman & Co., Bill Posting			15	00		
E. Awde, Services assisting License Inspector...			20	00		
A. Hutty, " " "			45	00		
					263	20
<i>Carried forward</i>					1,675,661	13

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,675,661	13
LOCAL BOARD OF HEALTH.						
* SMALLPOX HOSPITAL.						
Dr. F. H. Mitchell, Medical Attendance on Patients.....	243	00				
W. L. Ramsay, Groceries.....	215	82				
E. Coatsworth, ".....	28	81				
W. B. Dyson, ".....	3	03				
R. Stone, Meat.....	18	57				
H. Miller & Co., Drugs.....	30	71				
East End Pharmacy, Drugs.....	13	55				
Smith & McGlashen, ".....	2	45				
T. Thompson & Son, Bed Clothing.....	247	76				
D. P. Cahill, Mattresses.....	18	25				
C. Willman, Window Shades.....	9	50				
M. McCabe & Co., Removing Patients.....	193	00				
J. Courtney, Maintenance of Patients, &c.....	425	60				
			1,450	05		
VACCINATIONS.						
Dr. J. H. Low, Sundry Vaccinations.....	370	60				
Dr. C. J. Hastings, ".....	349	00				
Dr. A. Pyne, ".....	246	50				
Dr. R. H. Robinson, ".....	162	00				
Dr. H. Brent, ".....	153	25				
Dr. S. M. Hay, ".....	114	50				
Dr. L. Bentley, ".....	99	50				
Dr. H. O. Walker, ".....	89	50				
Dr. G. B. Smith, ".....	75	00				
Dr. A. D. Watson, ".....	44	00				
Dr. E. King, ".....	37	25				
Dr. B. Spencer, ".....	20	00				
Dr. C. Archibald, ".....	16	00				
Provincial Board of Health, Vaccine Virus.....	1,122	00				
			2,899	10		
COMPENSATION.						
G. Moore, Compensation for Household Goods destroyed.....	121	75				
R. J. Jameson, Compensation for Household Goods destroyed.....	46	10				
Mrs. E. Cahill, Compensation for Household Goods destroyed.....	55	20				
Mrs. E. Beck, Compensation for Household Goods destroyed.....	16	50				
Mrs. M. A. Chandler, Compensation for Household Goods destroyed.....	11	00				
W. Reid, Compensation for Household Goods destroyed.....	15	00				
H. Ruthven, Compensation for Detention at Smallpox Hospital.....	30	00				
			295	55		
SUNDRIES.						
Sundry Inspectors, Laborers, &c.....	1,516	50				
Dr. W. H. Canniff, Medical Health Officer, Bonus for Extra Services.....	200	00				
<i>Carried forward</i>	1,716	50	4,644	70	1,675,661	13

* See page 53 for further expenditure on S. P. Hospital.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,716	50	4,644	70	1,675,661	13
	121	00				
E. F. Clarke, Printing Reports &c.....	60	00				
H. Jackman & Co., Bill Posting.....	10	50				
"Globe" Printing Co., Advertising	10	20				
"Mail" " "	6	50				
"World" " "	5	50				
"News" Advertising.....	5	50				
"Telegram" "	18	15				
Williamson & Co., Books, Periodicals, &c.....	18	50				
Sundry Persons, Cab Hire.....	12	79				
C. D. Daniels & Co., Disinfectants						
Mrs. J. Kingsberry, Allowance for Cleaning an Infected Cottage	12	00				
A. Mabon, Whitewashing Cottage	6	00				
J. Bonner, Metal Badges for Inspectors.....	10	00				
H. C. Dixon, Postage Stamps	7	00				
J. Keith, Coal	6	00				
G. Kelsey, Crockery	2	00				
			2,028	14		
					6,672	84
LOCAL IMPROVEMENTS.						
SEWERS.						
ADELAIDE ST. SEWER.						
<i>Bay to Yonge.</i>						
G. Trimble, On Account of Contract... \$1,863	25					
G. Hill, Superintendence.....	101	75				
Interest on Advances	113	87				
			2,078	87		
ALLEN AVE. SEWER.						
<i>Broadview Ave to Eastern terminus.</i>						
G. Farquhar, In full of Contract..... \$907	50					
A. Johnston, Superintendence.....	27	50				
Interest on Advances.....	50	49				
			985	49		
ANN ST. SEWER.						
<i>Yonge to Mutual.</i>						
Ardagh & Leonard, Balance of Contract.....			186	00		
ARTHUR ST. SEWER.						
<i>Lumley St. to Garrison Creek.</i>						
Burns & McCormack, Balance of Contract.....			388	00		
AVENUE ROAD AND BLOOR ST. SEWER.						
<i>Boswell Ave. to University Creek.</i>						
W. Jones, On Account of Contract			850	00		
<i>Carried forward</i>	4,488	36			1,682,333	97

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,488	36			1,682,333	97
BELLAIR ST. SEWER.						
<i>Yorkville Ave. to Cumberland St.</i>						
A. J. Brown, Balance of Contract.....	37	00				
BELMONT ST. SEWER.						
<i>McMurrich St. to Davenport Road</i>						
Burns & McCormack, Balance of Contract	100	00				
BELMONT ST. SEWER.						
<i>McMurrich to Yonge.</i>						
A. J. Brown, Balance of Contract.....	79	00				
BERKELEY ST. SEWER.						
<i>Duchess St. to a Lane south of Queen.</i>						
Sundry Ratepayers, Refund of Surplus on Construction Account.....	79	44				
BISMARCK AVE. SEWER.						
<i>Yonge to Gwynne.</i>						
Farley & Patterson, In full of Contract.....	\$935	00				
J. Tavener, Superintendence	55	00				
Interest on Advances.....	80	17				
			1,070	17		
BLOOR ST. SEWER.						
<i>Avenue Road to 670 feet East.</i>						
W. Jones, Balance of Contract	114	00				
BOLTON AVE. SEWER.						
<i>Kingston Road to 1,982 feet North.</i>						
A. W. Godson, On Account of Contract. \$2,698 00						
G. Hill, Superintendence.....	19	25				
R. Kerr, "	90	75				
Interest on Advances	165	71				
			2,973	71		
BOLTON AVE. SEWER.						
<i>Gerrard St. Southerly.</i>						
W. McCormack, Superintendence.....	79	75				
<i>Carried forward</i>	9,021	43	.....		1,682,333	97

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	9,021	43	.....		1,682,333	97
BRIDGE ST., WOODLAND AVE. AND SOUTH DRIVE SEWER.						
A. J. Brown, Balance of Contract	\$1,810	80				
J. Wells, Superintendence	13	75				
Interest on Advances	514	04				
			2,338	59		
BROADVIEW AVE. SEWER.						
<i>Gerrard St. to Langley Ave.</i>						
Burns & McCormack, Balance of Contract	\$320	00				
Interest on Advances	116	45				
			436	45		
BROADVIEW AVE. SEWER.						
<i>Scadding to Gerrard.</i>						
Burns & McCormack, Balance of Contract			373	00		
CLASSIC PLACE SEWER.						
<i>Spadina Ave. to Huron St.</i>						
G. Farquhar, In full of Contract	\$779	75				
W. Ireson, Superintendence	41	25				
Interest on Advances	40	98				
			861	98		
CORNWALL ST. SEWER.						
<i>River St. Easterly.</i>						
Burns & McCormack, Balance of Contract			93	00		
COURT ST. SEWER.						
<i>Church to Toronto.</i>						
Farley & Patterson, Balance of Contract			78	00		
CRAWFORD ST. SEWER.						
<i>Arthur St. to South of College.</i>						
C. Farquhar, On Account of Contract	\$2,000	00				
W. L. Wells, Superintendence	82	50				
			2,082	50		
CRAWFORD (NOW ELLIOTT) ST. SEWER.						
<i>Broadview Ave. to Boulton Ave.</i>						
Farley & Patterson, Balance of Contract			116	00		
<i>Carried forward</i>	15,400	95	.....		1,682,333	97

	\$	c.	c.	\$	c.
<i>Brought forward</i>	15,400	95	.....	1,682,333	97
CUMBERLAND ST. SEWER.					
<i>Avenue Road to Bellair St.</i>					
A. J. Brown, Balance of Contract	156	00			
CUMBERLAND ST. SEWER.					
<i>Bellair to Yonge.</i>					
R. West, Balance of Contract	150	00			
CUMMINGS ST. SEWER.					
<i>DeGrassi St. to Bolton Ave.</i>					
G. Montgomery, On Account of Con- tract	\$323	00			
W. Beale, Superintendence	22	00			
Interest on Advances	17	86			
		362	86		
DE GRASSI ST. SEWER.					
<i>Queen St. to North Terminus.</i>					
Burns & McCormack, In full of Con- tract	\$2,953	50			
A. McCormack, Superintendence	121	00			
Interest on Advances	175	15			
		3,249	65		
DERMOTT'S LANE SEWER.					
<i>Spruce to South of Carlton.</i>					
A. J. Brown, On Account of Contract	\$239	25			
W. L. Wells, Superintendence	57	75			
Interest on Advances	9	72			
		306	72		
DUNDAS ST. SEWER.					
<i>Jamieson Ave. to Dufferin St.</i>					
W. Jones, On Account of Contract	\$3,445	48			
W. L. Wells, Superintendence	140	25			
Interest on Advances	184	23			
		3,769	96		
EASTERN AVE. SEWER.					
<i>Sumack to Water.</i>					
A. W. Godson, Balance of Contract	85	00			
ELGIN AVE. SEWER.					
<i>Avenue Road Westerly.</i>					
Farley & Patterson, Balance of Contract	106	00			
<i>Carried forward</i>	23,587	14	.....	1,682,333	97

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	23,587	14	.....		1,682,333	97
ELLIOTT ST. SEWER.						
<i>Broadview Ave. to Munro St.</i>						
A. W. Godson, On Account of Contract.	\$491	75				
A. Johnston, Superintendence.	41	25				
Interest on Advances,	21	05				
			554	05		
FUNSTON ST. SEWER.						
<i>Sumach St. Easterly.</i>						
Burns & McCormack, Balance of Contract.....			32	00		
GOULDING ST. SEWER.						
<i>Muter St. Easterly.</i>						
Farley and Patterson, Balance of Contract.....			37	00		
GRANGE ROAD SEWER.						
<i>McCaul St. to 200 feet West.</i>						
Farley & Patterson, In full of Contract.	\$315	50				
B. J. Loeman, Superintendence.....	22	00				
Interest on Advances,	19	76				
			357	26		
HALTON ST. SEWER.						
<i>Givens to Dundas.</i>						
Axworthy & Co., Balance of Contract			27	00		
HARRISON ST. SEWER.						
<i>Ossington Ave. to Lakeview Ave.</i>						
A. W. Godson, Balance of Contract.....			88	00		
HENDERSON AVE. SEWER.						
<i>Hope to Clinton.</i>						
A. W. Godson, Balance of Contract.....			51	00		
HURON ST. SEWER.						
<i>Sussex Ave. to Bloor St.</i>						
Ardagh & Leonard, Balance of Contract.....			219	50		
<i>Carried forward</i>	24,952	95			1,682,333	97

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	24,952	95			1,682,333	97
KERR'S LANE SEWER.						
<i>Spadina Ave. to 535 feet West.</i>						
Farley & Patterson, On Account of Contract	\$800	00				
W. Ireson, Superintendence.....	41	25				
			841	25		
KINGSTON ROAD AND LESLIE ST. SEWER.						
<i>Mill St. to Eastern Ave.</i>						
A. J. Brown, Balance of Contract.....	\$16,434	03				
R. Kerr, Superintendence.....	354	75				
Interest on Advances.....	1,522	43				
			18,311	21		
LANE SEWER (BETWEEN BAY AND JORDAN STS).						
<i>Wellington to Melinda.</i>						
Ardagh & Leonard, Balance of Contract.....			35	00		
LANE SEWER (BETWEEN BATHURST AND TECUMSETH STS).						
<i>Niagara to Douro.</i>						
Burns & McCormack, On Account of Contract	\$237	00				
A. Johnston, Superintendence.	22	00				
Interest on Advances.....	10	13				
			269	13		
LANE SEWER (BETWEEN FOXLEY AND ARGYLE STS.)						
<i>Argyle St. to West Terminus.</i>						
B. J. Loeman, Superintendence			178	75		
LANE AND SCOTT ST. SEWER.						
<i>The Bay Northerly to Lane, thence Easterly.</i>						
Axworthy & Hayward, Balance of Contract.....			110	87		
LANE SEWER (BETWEEN HENDERSON AND CONWAY STS).						
<i>Clinton St. to West Terminus.</i>						
Farley & Patterson, In full of Contract.	\$372	00				
B. J. Loeman, Superintendence.....	38	50				
Interest on Advances.....	25	43				
			435	93		
<i>Carried forward</i>	45,135	09	.....		1,682,333	97

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	45,135	09	.....		1,682,333	97
LANE SEWER (BETWEEN JARVIS AND GEORGE STS).						
<i>Jarvis to Shuter.</i>						
G. Farquhar, In full of Contract.....	\$680	50				
B. J. Loeman, Superintendence.....	71	50				
Interest on Advances	43	90				
			795	90		
LANE SEWER (BETWEEN MERCER AND KING STS).						
<i>Peter to John.</i>						
A. W. Godson, On Account of Con-						
tract.....	\$665	50				
R. Kerr, Superintendence.....	60	50				
Interest on Advances.....	37	49				
			763	49		
LANE SEWER (BETWEEN WELLINGTON AND MERCER STREETS).						
<i>John to Peter.</i>						
Burns & McCormack, Balance of Contract			80	00		
LANE SEWER (BETWEEN MUTUAL AND JARVIS STS).						
<i>Jarvis to Shuter.</i>						
Farley & Patterson, In full of Contract.	\$680	75				
W. Ireson, Superintendence.....	46	75				
Interest on Advances.....	45	15				
			772	65		
LANE SEWER (BETWEEN QUEEN AND RICHMOND STS).						
<i>Tecumseth to Niagara.</i>						
Farley & Patterson, In full of Contract.	\$1,239	15				
W. L. Wells, Superintendence	49	50				
Interest on Advances.....	79	67				
			1,368	32		
LANE SEWER (BETWEEN QUEEN AND RICHMOND STS).						
<i>Church St. Easterly.</i>						
W. Jones, Balance of Contract.....			50	00		
LANE SEWER (BETWEEN QUEEN AND RICHMOND STS).						
<i>Church to Clare.</i>						
Axworthy & Hayward, Balance of Contract			28	00		
<i>Carried forward</i>	48,993	45			1,682,333	97

EXPENDITURES

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	48,993	45			1,682,333	97
LANES SEWER (SOUTH OF KING ST).						
<i>Between Niagara St. and Walnut Ave.</i>						
Farley & Patterson, In full of Contract.....	\$402	75				
W. L. Wells, Superintendence.....	24	75				
Interest on Advances.....	32	98				
	460	48				
LANE SEWER (SOUTH OF CAER HOWELL ST).						
<i>William St. to East Terminus.</i>						
G. Trimble, On Account of Contract...	\$106	75				
J. Price, Superintendence.....	33	00				
Interest on Advances.....	5	61				
	145	36				
LANE SEWER (WEST OF YONGE ST).						
<i>Yonge Street Ave. to Grenville St.</i>						
G. Farquhar, In full of Contract.....	\$258	12				
B. J. Loeman, Superintendence.....	49	50				
Sundry Laborers.....	6	38				
Interest on Advances.....	24	18				
	338	18				
LANE SEWER (BETWEEN YONGE AND VICTORIA STS).						
<i>Wilton Ave. to Gould St.</i>						
A. J. Brown, In full of Contract.....	\$886	75				
W. L. Wells, Superintendence.....	41	25				
Interest on Advances.....	52	16				
	980	16				
LANGLEY AVE. SEWER.						
<i>Broadview Ave. to 980 feet East.</i>						
A. W. Godson, On Account of Contract.	\$850	00				
A. Johnston, Superintendence.....	77	00				
	927	00				
LOMBARD ST. SEWER.						
<i>Church to Victoria.</i>						
Farley & Patterson, Balance of Contract.	115	00				
LORNE ST. SEWER.						
<i>Esplanade to Front.</i>						
Ardagh & Leonard, Balance of Contract.....	92	00				
<i>Carried forward</i>	52,051	63	.....		1,682,333	97

EXPENDITURES

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	52,051	63	.....		1,682,333	97
LOUISA ST. SEWER.						
<i>Elizabeth to Chestnut.</i>						
Farley & Patterson, Balance of Contract		30 00				
LOWTHER AVE. SEWER.						
<i>Avenue Road Westerly.</i>						
Farley & Patterson, Balance of Contract		108 00				
MARKHAM ST. SEWER.						
<i>Queen to Robinson.</i>						
Burns & McCormack, In full of Contract	\$914	75				
A. McCormack, Superintendence		41 25				
Interest on Advances		58 75				
			1,014	75		
METCALFE ST. SEWER.						
<i>Carlton to Winchester.</i>						
Patterson & Booth, On Account of Contract	\$496	25				
A. Johnston, Superintendence		35 75				
Interest on Advances		25 49				
			557	49		
MORSE ST. SEWER.						
<i>Queen St. to Ashbridge's Bay.</i>						
A. J. Brown, In full of Contract	\$2,491	00				
W. Beale, Superintendence		44 00				
Interest on Advances		143 83				
			2,678	83		
MURRAY ST. SEWER.						
<i>York St. Easterly.</i>						
Burns & McCormack, Balance of Contract		112 00				
MUTUAL ST. SEWER.						
<i>Gerrard to Carlton.</i>						
W. Jones, Balance of Contract		110 00				
NORTH DRIVE SEWER.						
<i>Woodland Ave to line between Lots 17 and 18.</i>						
W. McCormack, Superintendence		27 50				
<i>Carried forward</i>	56,690	20			1,682,333	97

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward.</i>	56,690	20			1,682,333	97
OAK ST. SEWER.						
<i>Sumach St. to River Don.</i>						
Farley & Patterson, Balance of Contract.	180	00				
ONTARIO PLACE SEWER.						
<i>Ontario St. Westerly.</i>						
Farley & Patterson, Balance of Contract.	40	00				
PRINCE ARTHUR AVE. SEWER.						
<i>Avenue Road to Western Terminus.</i>						
Farley & Patterson, Balance of Contract.	102	00				
PRINCESS ST. SEWER.						
<i>King to Duke.</i>						
Farley & Patterson, In full of Contract. \$522 50						
W. Ireson, Superintendence. 16 50						
Interest on Advances. 31 11						
	570	11				
REID'S LANE SEWER.						
<i>Sydenham St. to Wilton Avenue.</i>						
Farley & Patterson, In full of Contract. \$976 50						
G. C. Hill, Superintendence. 16 50						
Interest on Advances. 86 91						
	1,079	91				
REID ST. SEWER.						
<i>Sackville St. to Eastern Terminus.</i>						
Axworthy & Hayward, Balance of Contract	60	00				
RICHMOND ST. SEWER.						
<i>Church to Jarvis.</i>						
Burns & McCormack, Balance of Contract	128	00				
RICHMOND ST. SEWER.						
<i>Duncan to John.</i>						
A. W. Godson, Balance of Contract.	65	00				
SHAW ST. SEWER.						
<i>Halton St. Northerly to the Bridge.</i>						
A. W. Godson, Balance of Contract.	54	00				
<i>Carried forward.</i>	58,969	22	.....		1,682,333	97

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	58,969	22			1,682,333	97
SOUTH DRIVE SEWER.						
<i>Present Terminus to Limit of Lot 42.</i>						
John Farley, On Account of Contract.	\$313	25				
W. L. Wells, Superintendence	27	50				
Interest on Advances	13	30				
			354	05		
SPRUCE ST. SEWER.						
<i>Sumach St. to 530 feet Easterly.</i>						
Patterson & Booth, On Account of Contract	\$762	25				
A. Johnston, Superintendence	46	75				
Interest on Advances	36	49				
			845	49		
ST. DAVID ST. SEWER.						
<i>Sumach St. Westerly.</i>						
Ardagh & Leonard, Balance of Contract			239	00		
SUMACH ST. SEWER.						
<i>Amelia to Wellesley.</i>						
Burns & McCormack, In full of Contract	\$544	25				
G. C. Hill, Superintendence	24	75				
Interest on Advances	36	62				
			605	62		
SUSSEX AVE. SEWER.						
<i>St. George to Huron.</i>						
Farley & Patterson, Balance of Contract			84	00		
SUSSEX AVE. SEWER.						
<i>Spadina Ave. to Robert St.</i>						
A. J. Brown, On Account of Contract.	\$764	25				
A. Johnston, Superintendence	52	25				
Interest on Advances	28	26				
			844	76		
ULSTER ST. SEWER.						
<i>Lippincott St. to Brunswick Ave.</i>						
Burns & McCormack, On Account of Contract	\$414	75				
A. Johnston, Superintendence	19	25				
Interest on Advances	16	50				
			450	50		
<i>Carried forward</i>	62,392	64			1,682,333	97

EXPENDITURES.

73

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	62,392	64			1,682,333	97
UNIVERSITY CREEK SEWER.						
<i>Murray to Bloor.</i>						
A. J. Brown, Balance of Contract.....	\$1,952	30				
Interest on Advances.....	1,940	09				
			3,892	39		
VICTORIA LANE SEWER (BETWEEN VICTORIA AND BOND STS).						
<i>Queen to Gould.</i>						
W. Jones, Balance of Contract.....			220	00		
WALNUT AVE. SEWER.						
<i>Wellington Ave. to King St.</i>						
A. W. Godson, In full of Contract....	\$771	50				
W. L. Wells, Superintendence.	5	50				
Interest on Advances	66	05				
			843	05		
WASHINGTON AVE. SEWER.						
<i>Spadina Ave. to Huron St.</i>						
J. Farley, On Account of Contract.....	\$600	00				
R. Kerr, Superintendence.....	63	25				
			663	25		
WATERLOO AVE., DUFFERIN ST., FLORENCE ST. AND BROCK AVE. SEWERS.						
G. Trimble, On Account of Contract... \$7,260	00					
G. C. Hill, Superintendence.....	346	50				
			7,606	50		
WELLESLEY CRESCENT SEWER.						
<i>Homewood Ave. to 150 feet Easterly.</i>						
G. Trimble, On Account of Contract... \$226	75					
J. Price, Superintendence.....	52	25				
Interest on Advances	12	66				
			291	66		
WELLESLEY ST. SEWER.						
<i>Sumach St. to 435 feet Westerly.</i>						
A. W. Godson, In full of Contract.....	\$704	25				
G. C. Hill, Superintendence.....	35	75				
Interest on Advances.....	43	50				
			783	50		
<i>Carried forward</i>	76,692	99			1,682,333	97

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	76,692	99	.....		1,682,333	97
WELLINGTON ST. SEWER.						
<i>Yonge to Bay.</i>						
Farley & Patterson, Balance of Contract	237	00				
WILCOX ST. SEWER.						
<i>Huron to Robert.</i>						
G. Trimble, On Account of Contract... \$1,253 25						
W. Ireson, Superintendence..... 74 25						
Interest on Advances..... 71 52						
	1,399	02				
WILTON AVE. SEWER.						
<i>Seaton St. Westerly.</i>						
W. Jones, Balance of Contract	44	00				
WILTON AVE. SEWER.						
<i>Seaton to Ontario.</i>						
W. Jones, Balance of Contract	52	00				
YONGE ST. SEWER.						
<i>Belmont St. to Severn's Brewery.</i>						
A. J. Brown, Balance of Contract	260	00				
YONGE ST. SEWER.						
<i>Bismarck Ave. to Bloor St.</i>						
A. W. Godson, Balance of Contract	64	00				
YONGE ST. COLLEGE AVE. SEWER.						
<i>University Creek to 410 feet West of Yonge St.</i>						
W. Jones, Balance of Contract	\$883	30				
Interest on Advances..... 486 51						
	1,369	81				
YORK ST. SEWER.						
<i>60 feet South of Front St. to the Bay.</i>						
A. J. Brown, In full of Contract	\$831	95				
B. J. Loeman, Superintendence..... 27 50						
Interest on Advances..... 73 99						
	933	44				
					81,052	26
<i>Carried forward</i>					81,052	26
					1,682,333	97

EXPENDITURES.

75

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			81,052	26	1,682,333	97
CEDAR BLOCK PAVEMENTS.						
AMELIA ST. CEDAR BLOCK PAVEMENT.						
<i>Parliament to Sackville.</i>						
R. West, Balance of Contract.....	300	00				
AMELIA ST. CEDAR BLOCK PAVEMENT.						
<i>Sackville to Sumach.</i>						
A. W. Godson, Balance of Contract.....	211	00				
ARTHUR ST. CEDAR BLOCK PAVEMENT.						
<i>Dundas St. to the Bridge.</i>						
R West, Balance of Contract	166	00				
AVENUE ROAD CEDAR BLOCK PAVEMENT.						
<i>Bloor St. to Davenport Road</i>						
Ardagh & Leonard, On Account of Contract	\$5,212	17				
J. & J. Taylor, Stench Traps	26	00				
J. Good, Ironwork.....	15	02				
A. W. Godson, Bricks	23	70				
Burns & McCormack, Drain Pipe.....	22	88				
A. J. Brown, Cement	22	75				
R. West, Sand	4	50				
Sundry Laborers	108	22				
F. Somers. Superintendence.....	112	50				
Interest on Advances	241	45				
			5,789	19		
BALDWIN ST. CEDAR BLOCK PAVEMENT.						
<i>McCaul to Beverley.</i>						
G. Farquhar, Balance of Contract.	263	00				
BATHURST ST. CEDAR BLOCK PAVEMENT.						
<i>College to Bloor.</i>						
Ardagh & Leonard, Balance of Contract	1,710	00				
BELLEVUE PLACE CEDAR BLOCK PAVEMENT.						
<i>Carlyle St. to Grosvenor Ave.</i>						
Burns & McCormack, Balance of Contract.....	198	00				
<i>Carried forward</i>	8,637	19	81,052	26	1,682,333	97

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	8,637	19	81,052	26	1,682,333	97
BROCK ST. CEDAR BLOCK PAVEMENT.						
<i>King to Queen.</i>						
R. West, Balance of Contract	920	00				
CARLTON ST. CEDAR BLOCK PAVEMENT.						
<i>Parliament to Sumach.</i>						
A. J. Brown, On Account of Contract. \$2,484 33						
J. Dunn, Superintendence	30	00				
Interest on Advances.	352	93				
			2,867	26		
CARLTON ST. CEDAR BLOCK PAVEMENT.						
<i>Sherbourne to Parliament.</i>						
"Globe" Printing Co., Advertising....	\$3	00				
"The Telegram," "	2	00				
			5	00		
CARLTON ST. CEDAR BLOCK PAVEMENT.						
<i>Yonge to Sherbourne.</i>						
A. W. Godson, Brick	\$	36 34				
A. J. Brown, Cement		31 90				
Burns & McCormack, Pipes		20 34				
Globe Printing Co., Advertising		3 00				
"The Telegram," "		2 00				
Sundry Laborers		132 67				
S. Parker, Superintendence		70 00				
			296	25		
CLASSIC PLACE CEDAR BLOCK PAVEMENT.						
<i>Spadina Ave. to Eastern Terminus.</i>						
R. West, On Account of Contract	\$300	00				
J. & J. Taylor, Stench Traps		13 00				
A. W. Godson, Brick		11 85				
A. J. Brown, Cement		8 65				
Sundry Laborers		51 51				
T. Earl, Superintendence		52 50				
			437	51		
CLINTON ST. CEDAR BLOCK PAVEMENT.						
<i>Conway to Bloor.</i>						
A. W. Godson, Balance of Contract			460	00		
<i>Carried forward</i>	13,623	21	81,052	26	1,682,333	97

EXPENDITURES.

77

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	13,623	21	81,052	26	1,682,333	97
COLLEGE ST. CEDAR BLOCK PAVEMENT.						
<i>Spadina Ave. to Bathurst St.</i>						
R. West, Balance of Contract.....	1,123	00				
CONWAY ST. CEDAR BLOCK PAVEMENT.						
<i>Bellwoods Ave. to Clinton St.</i>						
A. W. Godson, Balance of Contract.....	93	00				
CRAWFORD ST. CEDAR BLOCK PAVEMENT.						
<i>Queen to Arthur.</i>						
R. West, On Account of Contract.....	\$3,300	00				
A. J. Brown, Cement.....	12	70				
A. W. Godson, Brick.....	7	90				
R. West, Sand.....	3	60				
Burns & McCormack, Drain Pipe	2	20				
Sundry Laborers.....	64	93				
T. Earl, Superintendence.....	117	50				
			3,508	83		
DEAN ST. CEDAR BLOCK PAVEMENT.						
<i>Wilton Ave. to 200 feet Northerly.</i>						
W. Jones, On Account of Contract....	\$400	00				
Sundry Laborers.....	35	03				
J. Kennedy, Superintendence.....	25	00				
			460	03		
DIVISION ST. CEDAR BLOCK PAVEMENT.						
<i>Spadina Ave. to Huron St.</i>						
Burns & McCormack, Balance of Contract.....	140	00				
DOVERCOURT ROAD CEDAR BLOCK PAVEMENT.						
<i>Dundas to College.</i>						
R. West, Balance of Contract.....	524	00				
FRONT ST. CEDAR BLOCK PAVEMENT.						
<i>Yonge to Church.</i>						
R. Dinnis, On Account of Contract....	\$9,500	12				
Toronto St. R. Co., re-laying Tracks, &c.	415	40				
J. & J. Taylor, Stench Traps	39	00				
A. W. Godson, Brick.....	66	85				
Carroll & Dunsbaugh, Cement.	56	25				
R. West, Sand.....	5	25				
Burns & McCormack, Drain Pipe	3	08				
J. Good, Ironwork.....	1	35				
<i>Carried forward</i>	\$10,087	30	19,472	07	81,052	26
					1,682,333	97

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$10,087 30	19,472	07	81,052	26	1,682,333	97
Sundry Laborers	317 40						
R. Pollock, Superintendence	137 50						
L. Woods "	25 00						
Interest on Advances.....	631 96						
		11,199	16				
GIFFORD ST. CEDAR BLOCK PAVEMENT.							
<i>Spruce to Carlton.</i>							
Ardagh & Leonard, On Account of Contract	\$838 87						
A. J. Brown, Cement	6 50						
A. W. Godson, Brick	3 95						
Sundry Laborers	48 00						
J. Dunn, Superintendence	37 50						
Interest on Advances.....	55 21						
		990	03				
HURON ST. CEDAR BLOCK PAVEMENT.							
<i>Sussex Ave. to Bloor St.</i>							
R. West, On Account of Contract	\$1,566 04						
Sundry Laborers	5 75						
J. Thompson, Superintendence	62 50						
Interest on Advances	84 43						
		1,718	72				
LANE BETWEEN FRONT AND ESPLANADE STS. CEDAR BLOCK PAVEMENT.							
<i>Scott St. to Eastern Terminus.</i>							
Ardagh & Leonard, On Account of Contract	\$701 84						
A. W. Godson, Brick	2 37						
Sundry Laborers	21 75						
E. Rush, Superintendence.....	32 50						
Interest on Advances.....	46 13						
		804	59				
LIPPINCOTT ST. CEDAR BLOCK PAVEMENT.							
<i>Nassau to Bloor.</i>							
W. Jones, On Account of Contract...	\$12,200 00						
J. & J. Taylor, Stench Traps.....	78 00						
Burns & McCormack, Drain Pipe.....	32 16						
Carroll & Dunsbaugh, Cement.....	22 68						
A. J. Brown, Cement	6 50						
A. W. Godson, Brick	15 30						
R. West, Sand.....	3 00						
Sundry Laborers.....	138 27						
J. Pearce, Superintendence.....	85 00						
		12,580	91				
<i>Carried forward</i>		46,765	48	81,052	26	1,682,333	97

EXPENDITURES.

79

	\$	c.		c.	\$	c.
<i>Brought forward</i>	46,765	48	81,052	26	1,682,333	97
LOWTHER AVE. CEDAR BLOCK PAVEMENT.						
<i>Avenue Road to Western Terminus.</i>						
C. Farquhar, On Account of Contract. \$1,169 20						
A. J. Brown, Cement	12	70				
A. W. Godson, Brick	3	95				
Sundry Laborers	19	50				
G. Martin, Superintendence	50	00				
Interest on Advances	59	26				
			1,314	61		
MACPHERSON AVE. CEDAR BLOCK PAVEMENT.						
<i>Yonge St. to Avenue Road.</i>						
W. Jones, On Account of Contract \$1,900 00						
A. J. Brown, Cement	15	95				
A. W. Godson, Brick	15	80				
Sundry Laborers	66	46				
L. Woods, Superintendence	55	00				
W. Cooper, "	30	00				
			2,083	21		
MARKHAM ST. CEDAR BLOCK PAVEMENT.						
<i>Queen to College.</i>						
Ardagh & Leonard, On Account of						
Contract	\$6,636	51				
J. & J. Taylor, Stench Traps	19	50				
A. W. Godson, Brick	15	80				
Burns & McCormack, Drain Pipe	11	39				
A. J. Brown, Cement	8	65				
R. West, Sand	3	00				
Sundry Laborers	135	00				
T. Earls, Superintendence	102	50				
Interest on Advances	394	57				
			7,326	92		
M'GEE ST. CEDAR BLOCK PAVEMENT.						
<i>Queen St. to Eastern Ave.</i>						
Ardagh & Leonard, On Account of						
Contract	\$1,503	86				
A. J. Brown, Cement	14	05				
A. W. Godson, Brick	7	90				
Sundry Laborers	69	51				
J. Dunn, Superintendence	55	00				
Interest on Advances	61	05				
			1,711	37		
<i>Carried forward</i>	59,201	59	81,052	26	1,682,353	97

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	59,201	59	81,052	26	1,682,333	97
MERCER ST. CEDAR BLOCK PAVEMENT.						
<i>John to Peter.</i>						
Ardagh & Leonard, On Account of Contract	\$1,464	57				
J. & J. Taylor, Stench Traps.....	45	50				
J. Good, Ironwork.....	29	10				
A. J. Brown, Cement	38	25				
Carroll & Dunsbaugh, Cement.....	16	41				
A. W. Godson, Brick	23	71				
Sundry Laborers.....	95	65				
E. Rush, Superintendence	37	50				
Interest on Advances.....	116	99				
			1,867	68		
METCALFE ST. CEDAR BLOCK PAVEMENT.						
<i>Carlton to Winchester.</i>						
Burns & McCormack, On Account of Contract	\$582	47				
A. J. Brown, Cement	2	70				
A. W. Godson, Brick	1	98				
Sundry Laborers	9	37				
J. Farley, Superintendence	15	00				
Interest on Advances.....	22	24				
			633	76		
MUTER ST. CEDAR BLOCK PAVEMENT.						
<i>Arthur to College.</i>						
W. Jones, Balance of Contract	\$1,543	87				
A. W. Godson, Brick	2	13				
Interest on Advances	437	05				
			1,983	05		
NASSAU ST. CEDAR BLOCK PAVEMENT.						
<i>Lippincott to Bathurst.</i>						
G. Farquhar, Balance of Contract.....			117	00		
NIAGARA ST. CEDAR BLOCK PAVEMENT.						
<i>Bathurst to King.</i>						
Ardagh & Leonard, On Account of Contract	\$3,400	00				
Burns & McCormack, Drain Pipe	21	39				
A. J. Brown, Cement.....	21	35				
A. W. Godson, Brick	15	80				
Sundry Laborers.....	110	57				
J. Kennedy, Superintendence.....	95	00				
			3,664	11		
<i>Carried forward</i>	67,467	19	81,052	26	1,682,333	97

EXPENDITURES.

81

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	67,467	19	81,052	26	1,682,333	97
ORFORD AVE. CEDAR BLOCK PAVEMENT.						
<i>Parliament St. Easterly.</i>						
Burns & McCormack, Drain Pipe.	3	35				
OXFORD ST. CEDAR BLOCK PAVEMENT.						
<i>Bellevue Ave. to Grosvenor Ave.</i>						
C. Farquhar, On Account of Contract.	\$839	07				
J. & J. Taylor, Stench Traps.	19	50				
Burns & McCormack, Drain Pipe.	10	24				
A. W. Godson, Brick.	7	90				
R. West, Sand.	2	70				
Sundry Laborers.	36	75				
T. Daly, Superintendence.	47	50				
Interest on Advances.	45	86				
			1,009	52		
PEEL AVE. CEDAR BLOCK PAVEMENT.						
<i>Gladstone Ave. to Dufferin St.</i>						
R. West, Balance of Contract.	127	00				
PRINCE ARTHUR AVE. CEDAR BLOCK PAVEMENT.						
<i>Avenue Road to Western Terminus.</i>						
R. West, On Account of Contract.	\$770	00				
A. W. Godson, Brick.	3	95				
A. J. Brown, Cement.	2	70				
Sundry Laborers.	12	02				
F. Somers, Superintendence.	67	50				
			856	17		
QUEEN ST. CEDAR BLOCK PAVEMENT.						
<i>Bellwoods Ave. to Dundas St.</i>						
Mrs. Jane Cornell, Compensation for Damage to Property, caused by change of grade of road- way.			200	00		
RICHMOND PLACE CEDAR BLOCK PAVEMENT.						
<i>Richmond St. to Southern Terminus.</i>						
R. West, On Account of Contract.	\$284	41				
J. & J. Taylor, Stench Traps.	13	00				
A. W. Godson, Brick.	11	85				
J. Good, Ironwork.	8	32				
A. J. Brown, Cement.	5	95				
R. West, Sand.	0	90				
Sundry Laborers.	28	75				
T. Daly, Superintendence.	15	00				
Interest on Advances.	13	16				
			381	34		
<i>Carried forward</i>	70,044	57	81,052	26	1,682,333	97

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	70,044	57	81,052	26	1,682,333	97
ROBERT ST. CEDAR BLOCK PAVEMENT.						
<i>College to Bloor.</i>						
A. W. Godson, Balance of Contract	1,140	00				
ROLYAT ST. CEDAR BLOCK PAVEMENT.						
<i>Dundas St. to Grove Avenue.</i>						
Ardagh & Leonard, On Account of Contract	\$1,016	67				
J. & J. Taylor, Stench Traps	6	50				
Carroll & Dunspaugh, Cement	8	40				
A. W. Godson, Brick	7	90				
A. J. Brown, Cement	5	40				
J. Good, Ironwork	4	17				
Burns & McCormack, Drain Pipe	3	08				
Sundry Laborers	25	31				
T. Earls, Superintendence	20	00				
Interest on Advances	73	59				
	1,171	02				
SHAW ST. CEDAR BLOCK PAVEMENT.						
<i>Queen to Arthur.</i>						
Ardagh & Leonard, Balance of Contract	1,000	00				
SPADINA AVE. CEDAR BLOCK PAVEMENT.						
<i>Queen to College.</i>						
R. Dinnis, Balance of Contract	3,380	00				
SPRUCE ST. CEDAR BLOCK PAVEMENT.						
<i>Parliament to Sumach.</i>						
A. J. Brown, Balance of Contract	429	00				
STAFFORD ST. CEDAR BLOCK PAVEMENT.						
<i>King to Adelaide</i>						
J. Kennedy, Superintendence	15	00				
STEWART ST. CEDAR BLOCK PAVEMENT.						
<i>Bathurst to Portland.</i>						
R. West, Balance of Contract	175	00				
<i>Carried forward</i>	77,354	59	81,052	26	1,682,333	97

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	77,354	59	81,052	26	1,682,333	97
ST. PATRICK ST. CEDAR BLOCK PAVEMENT.						
<i>Denison Ave. to Bathurst St.</i>						
J. McBean, Balance of Contract.	326	00				
SUMACH ST. CEDAR BLOCK PAVEMENT.						
<i>Winchester to Wellesley.</i>						
Ardagh & Leonard, On Account of Contract	\$1,086	37				
Sundry Laborers	3	75				
J. Dunn, Superintendence	15	00				
Interest on Advances	237	15				
			1,368	27		
SUSSEX AVE. CEDAR BLOCK PAVEMENT.						
<i>St. George to Huron.</i>						
Burns & McCormack, On Account of Contract	\$500	00				
Sundry Laborers	4	88				
E. Rush, Superintendence	35	00				
			539	88		
TRINITY ST. CEDAR BLOCK PAVEMENT.						
<i>King St. to Southern Terminus.</i>						
Ardagh & Leonard, Balance of Contract.	687	00				
WELLESLEY ST. CEDAR BLOCK PAVEMENT.						
<i>Parliament to Sackville.</i>						
A. W. Godson, Balance of Contract	246	00				
WELLESLEY ST. CEDAR BLOCK PAVEMENT.						
<i>Sackville to Sumach.</i>						
G. Farquhar, On Account of Contract.	\$1,086	98				
A. J. Brown, Cement	8	65				
A. W. Godson, Brick	5	92				
Sundry Laborers	34	90				
J. Hamilton, Superintendence	47	50				
Interest on Advances	38	57				
			1,222	52		
WELLINGTON ST. CEDAR BLOCK PAVEMENT.						
<i>Peter St. to Clarence Square.</i>						
T. Daly, Superintendence	10	00				
<i>Carried forward</i>	81,754	26	81,052	26	1,682,333	97

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	81,754	26	81,052	26	1,682,333	97
YONGE ST. CEDAR BLOCK PAVEMENT.						
<i>Bloor St. Northerly to Railway Crossing.</i>						
Wm. Jones, On Account of Contract	\$25,900	00				
Toronto St. R'y. Co., Re-laying Tracks	1,767	74				
J. & J. Taylor, Stench Traps	91	00				
A. J. Brown, Cement	126	85				
A. W. Godson, Brick	104	76				
E. Medcalf, Stench Traps	72	00				
J. Good, Ironwork	15	72				
Burns & McCormack, Sewer Pipe	61	98				
Carroll & Dunspough, Cement	24	15				
R. West, Sand	13	20				
Sundry Laborers	730	84				
S. Young, Superintendence	27	50				
E. Martin, "	160	00				
	29,095	74				
YORK ST. CEDAR BLOCK PAVEMENT.						
<i>King to Queen.</i>						
J. McBean, Balance of Contract	944	00				
YORK ST. CEDAR BLOCK PAVEMENT.						
<i>Front to King.</i>						
Ardagh & Leonard, On Account of Contract	\$5,101	65				
Toronto St. R'y. Co., Re-laying Tracks	209	16				
J. & J. Taylor, Stench Traps	58	50				
A. W. Godson, Brick	65	23				
J. Good, Ironwork	45	20				
A. J. Brown, Cement	53	55				
Carroll & Dunspough, Cement	32	34				
Sundry Laborers	64	22				
J. Kennedy, Superintendence	60	00				
Interest on Advances	368	25				
	6,058	10	117,852	10		
CEDAR AND GRAVEL ROADS.						
CARLAW AVE. CEDAR AND GRAVEL ROAD.						
<i>Eastern Ave. to the Bay.</i>						
R. West, On Account of Contract	\$2,492	84				
Sundry Laborers	39	00				
J. Dunn, Superintendence	195	00				
Interest on Advances	106	94				
	2,833	78				
<i>Carried forward</i>	201,738	14	1,682,333	97		

EXPENDITURES.

85

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			201,738	14	1,682,333	97
STONE BLOCK PAVEMENTS.						
YONGE ST. STONE BLOCK PAVEMENT.						
Constructed under By-laws No. 1582 and 1644, between King and Esplanade Streets, in the following sections:						
<i>From King to Melinda.</i>						
A. J. Brown, Balance of Contract	446	00				
<i>From Melinda to Esplanade.</i>						
A. J. Brown, Balance of Contract,	\$2,646	40				
Interest on Advances		32 09				
		2,678	49			
				3,124	49	
COBBLE STONE PAVEMENTS.						
LANE BETWEEN FRONT AND COLBORNE.						
<i>West Market to Church.</i>						
Ardagh & Leonard, Balance of Contract	95	00				
LANE BETWEEN KING AND COLBORNE.						
<i>West Market to Church.</i>						
A. W. Godson, Balance of Contract	120	00				
LANE BETWEEN KING AND MERCER.						
<i>Peter to John.</i>						
C. Farquhar, On Account of Contract.	\$500	00				
Sundry Laborers		80 13				
J. Kennedy, Superintendence.		102 50				
		682	63			
LANE BETWEEN QUEEN AND RICHMOND.						
<i>Church to Clare.</i>						
Ardagh & Leonard, Balance of Contract	50	00				
LANE EAST OF CHURCH ST. AND LANE WEST OF WEST MARKET ST.						
<i>South side of Colborne St. Southerly to Lane.</i>						
Ardagh & Leonard, On Account of Contract	\$171	50				
J. Kennedy, Superintendence.		25 00				
Interest on Advances		10 57				
		207	07			
<i>Carried forward</i>	1,154	70	204,862	63	1,682,333	97

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,154	70	204,862	63	1,682,333	97
LANE BETWEEN WELLINGTON AND MERCER.						
<i>Peter to John.</i>						
C. Farquhar, On Account of Contract.	\$500	00				
A. W. Godson, Brick	7	90				
A. J. Brown, Cement	2	70				
Sundry Laborers	68	51				
E. Rush, Superintendence	87	50				
			666	61		
					1,821	31
GRADING, BRIDGING, &c.						
SHAW ST. GRADING AND BRIDGING.						
<i>Arthur to Bloor.</i>						
Sundry Laborers			64	75		
BRIDGE ST. IRON AND STONE BRIDGE.						
<i>Rosedale Creek, off Bloor St.</i>						
Dominion Bridge Co., On Account of Contract for Iron Work	\$10,100	00				
G. H. McFarlane, Balance of Contract for Masonry	4,178	23				
Sundry Laborers	92	76				
Interest on Advances	2,496	34				
			16,867	33		
					16,932	08
WOODEN SIDEWALKS.						
ELLIOTT ST. WOODEN SIDEWALK.						
<i>Broadview Ave. to Bolton Ave.</i>						
W. Leak, Lumber	\$289	91				
Bryce Bros., Lumber	41	30				
Bullivant & Nasmith, Constructing Sidewalk	59	03				
Rice Lewis & Son, Hardware	13	52				
Sundry Laborers	15	07				
Interest on Advances	12	80				
			431	63		
SUSSEX AVE. WOODEN SIDEWALK.						
<i>Spadina Ave. to Robert St.</i>						
W. Leak, Lumber	\$23	68				
Rice Lewis & Son, Hardware	3	68				
Sundry Laborers	46	25				
Interest on Advances	2	43				
			76	04		
<i>Carried forward</i>			507	67	223,616	02
					1,682,333	97

EXPENDITURES.

87

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	507	67	223,616	02	1,682,333	97
YONGE ST. WOODEN SIDEWALK.						
<i>Bloor St. to Davenport Road.</i>						
W. Leak, Lumber	\$667	34				
Bullivant & Nasmith, Constructing Sidewalk	97	21				
Rice Lewis & Son, Nails	36	75				
Sundry Laborers	85	25				
Interest on Advances.	33	29				
			919	84	1,427	51
STREET EXTENSIONS, OPENINGS, &c.						
ARTHUR ST. EXTENSION.						
<i>Hope to Dundas.</i>						
John Watson, Valuator's Fees			20	00		
BALMUTO ST. EXTENSION.						
P. A. Scott, In full of Award for land required...			212	00		
CLYDE ST. EXTENSION.						
<i>Westerly to Grosvenor Ave.</i>						
W. H. Nightingale, In full of Award for land required			1,345	50		
ELLIOTT ST. EXTENSION.						
Beatty, Hamilton & Cassels, Solicitors for G. White, Land required			1,350	00		
FLORENCE ST. EXTENSION.						
<i>West and North to Brockton Road.</i>						
Land Security Co., Award for Land required	\$33	00				
Sundry Laborers	37	37				
			70	37		
JAMIESON AVE. EXTENSION.						
<i>Dundas to Bloor.</i>						
Unwin, Brown & Sankey, Surveying.			30	00		
MACPHERSON AVE. EXTENSION.						
J. Leys, Chairman, Arbitrators' Fees			501	00		
<i>Carried forward</i>	3,528	87	225,043	53	1,682,333	97

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	3,528	87	225,043	53	1,682,333	97
MARKHAM ST. EXTENSION.						
<i>Robinson to Queen.</i>						
Globe Printing Co., Advertising.....	\$	7	50			
Mail Printing Co., "		7	50			
Toronto News Co., "		6	00			
The Telegram, "		5	50			
Toronto World, "		5	27			
Mark Hall, Valuators Fees.....		10	00			
W. Latch, Value of Build'gs, Lease, &c.		175	00			
Fitzgerald & Beck, Law Costs <i>re</i> Award.		37	39			
C. E. Baines, Valuators Fees.....		20	00			
McCaul & Cayley, "		20	00			
Maclaren, Macdonald, Merritt & Co., Law Costs.....		39	63			
Estate T. Bell, per R. B. Miller, Solicitor for Miss Deborah Bell, Interest on Award \$10,694.24 from 27th September, 1884, to 27th December, 1885...		748	59			
				1,082	38	
MARGUERITTA ST. EXTENSION.						
<i>Dundas to Bloor.</i>						
R. West, Cedar Posts.....	\$	119	62			
Unwin, Brown & Sankey, Surveying...		54	00			
F. B. Morrow, Serving Notices.....		28	00			
A. Downey, Making out Notices.....		5	00			
E. F. Clarke, Printing.....		4	25			
The Telegram, Advertising.....		3	50			
Mail Printing Co., "		6	00			
Sundry Laborers.....		647	51			
Dr. J. McConnell, Award for Land.....		1,856	66			
M. Griffin, "		181	67			
M. Curran, "		363	75			
E. McKenna, "		363	75			
T. Tracey, "		370	63			
P. Kearns, "		2,299	07			
P. Maloney, "		738	54			
T. Boland, "		2,268	75			
J. Maloney, sr. and jr., "		1,103	33			
R. Cosby, "		430	20			
J. H. Horswell, "		367	09			
M. J. Woods, "		4,270	00			
H. Sheppard, "		177	50			
H. W. Sheppard, "		434	05			
Mrs. M. Atkinson, "		30	30			
W. Leak, Lumber.....		209	64			
H. Jackman, Bill Posting.....		1	50			
				16,334	31	
<i>Carried forward</i>				20,945	56	
				225,043	53	1,682,333 97

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	20,945	56	225,043	53	1,682,333	97
MORROW AVE. EXTENSION.						
John Leys, Chairman, Arbitrators Fees \$160 00						
Fullerton & Clark, Solicitors for T. & J. H. Peake, Award for Land Required.....	962	90				
			1,122	90		
SUSSEX AVE. EXTENSION.						
H. O'Brien, In full for Land required	2,508	00				
MONROE ST. EXTENSION.						
<i>Present Terminus to Queen Street.</i>						
Unwin, Brown & Sankey, Surveying.....	101	50				
MAUDE ST. OPENING.						
<i>Emily St. Southerly.</i>						
Sundry Laborers	\$107	13				
M. Buckley, Award for Land required.	85	00				
H. Thorne, "	790	80				
J. Hartnett, "	399	50				
Robert and Agnes Rankin, Award for Land required.....	162	00				
E. H. Stowe, Award for Land required.	112	35				
W. Fraser, " "	35	00				
S. and A. Wiley, " "	13	20				
R. Rae, " "	13	20				
F. Carey, " "	13	20				
			1,731	38		
MIDDLETON ST. OPENING.						
<i>Sheridan Ave. to Brockton Road.</i>						
Sundry Laborers.....	\$ 45	24				
Land Security Co., Award for Land required	30	00				
T. J. Freeman, "	140	00				
John Denison, "	792	35				
			1,007	59		
PAPE'S AVE. WIDENING.						
<i>Queen Street to Danforth Road.</i>						
R. West, Cedar Posts	\$289	70				
F. B. Morrow, Serving Notices	44	00				
Burns & McCormack, Drain Pipe.	37	75				
A. W. Godson, Brick	15	80				
A. J. Brown, Cement	13	00				
A. Downey, Making out Notices	7	05				
E. F. Clarke, Printing.....	5	50				
Sundry Laborers.....	1,728	73				
			2,141	53		
<i>Carried forward</i>	29,558	46	225,043	53	1,682,333	97

	\$	c.	\$	c.	\$	c.
<i>Carried forward</i>	29,558	46	225,043	53	1,682,333	97
SHAW ST. WIDENING.						
C. C. Baines, Valuator's Fees.....	10	00				
COLLEGE ST. STRAIGHTENING.						
<i>Dufferin St. to St. Clarens Ave.</i>						
Unwin, Brown & Sankey, Surveying.....	10	00	29,578	46	254,621	99
MARKET REPAIRS.						
CLEANING.						
Sundry Carters and Laborers, Cleaning Markets.....			1,774	45		
REPAIRS, ALTERATIONS, &C.						
<i>St. Lawrence Market and Arcade.</i>						
J. Pettigrew, In full of Contract for Vegetable Stands.....	845	00				
J. Pettigrew, In full of Contract for Grain Buyers Office.....	257	60				
H. Bishoprick, Carpenter Work at Grain Buyers Office.....	7	25				
J. Pettigrew, Carpenter Work at Fish Stalls.....	39	46				
D. Macintosh & Son, Marble Slabs for Fish Stalls.....	27	50				
J. Crapper, Plumbing.....	67	72				
G. Boxall, Tinsmith's Work.....	61	40				
J. B. Smith, Lumber.....	21	05				
C. Robertson & Co., Lumber.....	2	85				
C. Wilson & Son, Repairs to Weigh Scales.....	7	50				
C. Martin & Co., Uniform Clothing for Constable.....	50	50				
E. Gegg, Auctioneer, Selling Leases of Shelters and Market Fees.....	35	00				
<i>St. Andrew's Market</i>			1,422	83		
W. M. Adams, Repairs to Weigh Scales.....	7	00				
C. Wilson & Son, ".....	35	00				
F. W. Unitt, Plumbing.....	5	15				
L. Duncan, Uniform Clothing for Constable.....	31	00				
<i>St. Patrick's Market.</i>			78	15		
F. Robson, Allowance for Repairs to Stall.....	12	60				
S. Meadows, Plumbing.....	3	45				
<i>Cattle Market.</i>			16	05		
Walks and Gardens Fund, Rent of Cattle Market Grounds to 31st December, 1885.....	750	00				
J. Nicholson, Carpenter Work, &c.....	1,221	23				
P. Burns, Coal.....	67	50				
McConnell & Co., Coal.....	16	25				
<i>Brought forward</i>	2,054	98	3,291	48	1,936,955	96

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,054	98	3,291	48	1,936,955	96
F. W. Unitt, Plumbing, Hardware, &c.	56	70				
J. L. Bird, Hardware	35	31				
T. Meredith & Co., Hardware	8	85				
H. Howard, Blacksmithing	1	50				
Summers, Smith & Co., Lumber	43	98				
S. & S. J. Willcock, "	13	09				
W. Percy, Painting Caretaker's House	20	00				
J. Clinkbroomer, Repairs to Gates	2	90				
R. Hay & Co., Office Chairs	8	70				
"Mail" Printing Co., Subscription 1 Year to 13th February, 1886	7	00				
"Globe" Printing Co., Subscription 1 Year to 14th February, 1886	7	00				
E. Gegg, Auctioneer, Selling Market Fees	10	00				
Gutta Percha Co., Hose	27	75				
			2,297	76		
ESPLANADE WEIGH SCALES.						
Withrow & Hillock, Lumber	40	56				
C. Robertson & Co., "	26	93				
R. West, "	15	17				
R. Dinnis, "	10	74				
A. W. Godson, Brick	3	95				
Burns & McCormack, Sewer Pipe	3	08				
H. Woodhouse, General Blacksmithing	1	60				
Harte & Co., Grate	75					
			102	78		
SUNDRIES.						
R. J. Wright, Inspector of Weights and Measures, Testing Weigh Scales	21	50				
Oliver, Coate & Co., Auctioneers, Selling Lease of General Market Fees	25	00				
Boeckh & Sons, Brooms	6	82				
R. Moore, Blacksmithing	4	30				
J. Roberts, Locks and Keys	5	50				
J. Bonner, Badge for Constable	7	00				
J. B. Allen & Co., Shovel	1	10				
H. Jackman, Bill Posting	3	00				
Foster & Son, Hardware	3	00				
			77	22		
MISCELLANEOUS.						
COMPENSATION FOR INJURIES, &c., SUSTAINED BY REA- SON OF DEFECTIVE SIDEWALKS, STREETS, DRAINS, &c.						
Dr. Oliphant, Verdict in Suit against City for Improper Connection of Private Drain	375	00				
Mrs. Oliphant, Verdict in Suit against City for Improper Connection of Private Drain	375	00				
F. Beale, Claim for Damage to Premises, caused by Flooding Cellar	300	00				
H. A. Eastman, Claim for Damage to Premises, caused by Flooding Cellar	90	00				
R. McKenna, Claim for Damage to Premises, caused by Flooding Cellar	75	00				
					5,769	24
<i>Carried forward</i>	1,215	00			1,942,725	20

	\$ c.	\$ c.	\$ c.
<i>Brought forward</i>	1,215 00	.....	1,942,725 20
W. Melville, Claim for Damage to Premises, caused by Flooding Cellar.....	54 00		
W. G. Corke, Claim for Damage to Premises, caused by Flooding Cellar.....	50 00		
W. Williamson, Claim for Damage to Premises, caused by Flooding Cellar.....	35 00		
J. O'Dea, Claim for Damage to Goods, caused by Bursting of water pipe in St. Lawrence Build'gs	25 00		
J. Power, Claim for Damage to Property, caused by Change of Grade on King Street West	200 00		
R. F. Dale, Claim for Damage to Property, caused by Change of Grade of Sidewalk on Queen Street West	70 00		
J. Kitson, Claim for Damage to Property, caused by Change of Grade of Sidewalk on Queen Street West.....	60 00		
Mrs. Ellen King, Claim for Injury, caused by Defective Sidewalk.....	60 00		
Miss McCreight, Claim for Injury, caused by Defective Sidewalk.....	50 00		
Mrs. B. Morin, Claim for Injury, caused by Defective Sidewalk	40 00		
Mrs. M. Forbes, Claim for Injury, caused by Defective Sidewalk	30 00		
Miss Hannah Deery, Claim for Damage, caused by Defective Sidewalk.....	20 00		
Thomas Davis, Claim for Damage, caused by Defective Sidewalk.....	20 00		
J. Pyne, Claim for Damage, caused by Defective Sidewalk	20 00		
Mrs. Francis Crabbe, Claim for Damage, caused by Defective Sidewalk.....	25 00		
M. Flynn, Claim for Injury to Horse, caused by Defective Roadway.....	50 00		
Hallam & Mallaney, Claim for Injury to Horse and Damage to Waggon, caused by Defective Roadway	30 00		
H. Worthing, Claim for Injury to Horse, caused by Defective State of Gerrard Street Bridge...	30 00		
E. Fisher, Claim for Damage to Waggon, caused by Defective Roadway.....	18 00		
J. Mitchell, Claim for Injury to Horse, caused by Defective Roadway.....	15 00		
G. Merritt, Claim for Damage to Waggon, caused by Defective Roadway.....	20 00		
A. D. McBride, Claim for Damage to Buggy, caused by Defective Roadway.....	12 00		
T. Crawford, Compensation for Sheep worried by Dogs.....	46 67		
		2,195 67	
CARE AND MAINTENANCE OF FOUNDLING INFANTS.			
Infants' Home, Care of Foundling Infants.....		232 21	
<i>Carried forward</i>		2,427 88	1,942,725 20

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			2,427	88	1,942,725	20
CONVEYANCE OF DESTITUTE PERSONS PER RAIL- WAY, &c.						
Grand Trunk Railway Co	299	85				
Northern & North Western Railway Co.....	47	85				
Canadian Pacific Railway Co.....	47	20				
Midland Railway Co.....	1	25				
Steamer "Chicora".....	25	25				
G. W. Keith, Steamer "Southern Belle".....	7	50				
F. Adams, Agent "Allan Line".....	10	50				
Niagara Navigation Co.....	4	50				
			443	90		
POSTAGES AND TELEGRAMS.						
Sundry Persons, Postage Stamps.....	131	35				
Lloyds, Barnetts & Bosanquets, London, England	33	05				
Great North-Western Telegraph Co.....	56	71				
Mutual Telegraph Co.....		93				
Toronto Post Office, Rent of Drawer for 1885...	6	00				
			228	04		
CAB AND EXPRESS HIRE.						
Sundry Cab and Express Owners.....			646	85		
EXPENSES CONNECTED WITH COURTS OF REVISION.						
J. Holderness, Refreshments Supplied.....	66	80				
J. T. Jones, Special Services.....	13	50				
J. C. Taylor, ".....	13	50				
			93	80		
BILL STAMPS, &c.						
Lloyds, Barnetts & Bosanquet's Bank, London, England, Bill Stamps, &c.....			68	13		
TEMPORARY CLERICAL ASSISTANCE.						
R. C. Wilson, Services in City Clerk's Office.....	270	73				
R. F. Walton, " ".....	204	10				
W. H. Fleming, " ".....	197	49				
J. Huggell, " ".....	190	68				
A. R. Taylor, " ".....	186	41				
E. Rush, " ".....	186	18				
J. R. Hay, " ".....	179	06				
P. S. Stewart, " ".....	164	77				
W. G. Milligan, " ".....	160	83				
J. Littlejohn, " ".....	125	60				
R. Hazleton, " ".....	120	00				
C. Pickering, " ".....	104	01				
S. S. Smith, " ".....	98	00				
R. J. Bell, " ".....	94	00				
W. J. Kennelly, " ".....	92	00				
F. B. Patterson, " ".....	28	00				
J. Clewes, " ".....	26	00				
G. T. Smith, " ".....	25	00				
J. Collins, " ".....	23	00				
T. Scully, " ".....	22	00				
<i>Carried forward</i>	2,497	86	3,908	60	1,942,725	20

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,497	86	3,908	60	1,942,725	20
H. Irving, Services in City Clerk's Office.....	21	48				
F. Kavanagh, " "	20	50				
E. A. Hastings, " "	20	00				
W. Fielding, " "	12	00				
H. Seagram, " "	8	00				
T. Delaney, " "	2	46				
J. Hutchinson, Indexing Yorkville By-laws	22	00				
C. F. Grand, Acting Messenger	20	00				
Sundry Tax Collectors, Allowance for making out Tax Bills for 1885.....	357	37				
			2,981	67		
SUNDRIES.						
C. Lindsey, City Registrar, Making copies of Abstracts and certain Instruments arising out of the Annexation of Riverside and Brockton, now St. Matthew's and St. Mark's Wards respectively.....	6,929	20				
C. Lindsey, City Registrar, Registration of City By-laws.....	24	50				
John Blevins, City Clerk, Fees for Registration of Births, Marriages and Deaths, under Cap. 36, Sec. 26, R.S.O., to 31st December, 1885....	693	30				
Electric Despatch Company, Messenger Service for the several Departments, 1885	165	10				
Bell Telephone Co., Rent of Instrument, Treas- urer's Department, to 31st December, 1885....	50	00				
Bell Telephone Co., Rent of Instrument, City Clerk's Department, to 1st July, 1886	75	00				
Miss Edith A. Shaw, Engrossing.....	149	00				
J. G. Owen, "	120	00				
H. Jackman, Bill Posting.....	132	95				
McGaw & Winnett, Entertaining Montreal City Council at Queen's Hotel	143	60				
J. Wright, Refreshments for Montreal Deputation.	11	10				
Ald. Defoe, Expenses of Deputation to Ottawa re Harbor Improvements.....	120	00				
Capt. A. J. Tymon, Conveying Harbor Commis- sioners to Inspect Improvements.....	25	00				
J. Pape, Floral Designs at Funerals of late City Clerk, and Privates Moore and Hughes.....	90	00				
J. F. Horsley, Floral Design at Lieut. Fitch's Funeral.....	25	00				
J. Eastwood & Son, Crape, Gloves, &c., for Lieut. Fitch's and Private Hughes' Funeral.....	112	60				
W. A. Bell, Expenses to Owen Sound.....	7	00				
R. L. Polk & Co., City Directories.....	87	00				
Oliver, Coate & Co. Auctioneers, Fees Selling Lands for Taxes.....	40	00				
American Express Co., Express Charges.....	38	15				
Vickers' " "	40					
Royal Humane Society, City Grant for 1885.....	24	33				
Ontario Rifle Ass'n, Donation to Prize List, 1885.	10	00				
Toronto Street Railway Co., Street Car Tickets..	26	00				
"Mail" Printing Co., Subscriptions for various City Offices.....	14	00				
"Globe" Printing Co., Subscription, Treasurer's Office, to June 1st, 1886.....	7	00				
<i>Carried forward</i>	9,120	23	6,890	27	1,942,725	20

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	9,120	23	6,890	27	1,942,725	20
"Monetary Times," Subscription, Treasurer's Office, to 1st January, 1886.....	2	00				
"Grip" Printing Co., Supplement to Ontario Gazette.....	6	00				
H. J. Morgan, 3 copies Dominion Annual Register.....	9	12				
Rowsell & Hutchison, Ontario Statutes.....	1	20				
Jones Publishing Co., Subscription to Counterfeit Bank Bill Detector.....	3	00				
A. Downey, Copying Statistics.....	4	00				
Cook & Bunker, Rubber Stamps for Treasurer's Office.....	6	10				
J. C. Fell, Rubber Stamps for Treasurer's Office.....	2	00				
J. Bain, Blank Seals.....	3	00				
Warwick & Son, Office Requisites.....	1	80				
Sundry Persons, ".....	5	18				
R. J. McCool, ".....	5	25				
Brown Bros., ".....	7	65				
M. Stern, ".....	75					
Barber & Ellis, Binding Minutes.....	7	50				
M. Shewan, Office Clips.....	1	25				
Imperial Bank, Collection Charges.....	5	33				
Bank of Toronto, ".....	1	22				
J. Catto, Linen Dusters, Towels, &c.....	5	13				
H. E. Clarke & 'o., Leather Satchel.....	3	50				
W. J. Whitten, Galvanized Iron and Tin Boxes.....	17	00				
W. R. Hancock, Repairing Stools.....	1	80				
J. Cropper, ".....	1	00				
G. Boxall, Screen.....	2	25				
T. Lumbers, Soap, &c.....	1	00				
C. D. Daniels & Co., Soap.....	50					
J. S. Robertson, Tin Letter Box.....	90					
J. L. Bird, Padlocks.....	75					
J. Wright, Fitting up Tax Collectors' Offices, St. Andrew's Hall.....	19	50				
J. Riddell, Fitting up Tax Collectors' Offices in St. Lawrence Hall.....	6	00				
W. H. Irving, Preparing Plan of Court House Block.....	10	00				
W. M. Flight, Preparing Plan of City Property for Sale by Auction.....	5	00				
Unwin, Brown & Bankey, Description of Lot on Suffolk Place, Sold for Taxes.....	2	00				
Copp, Clark & Co., Mounting Tax Lists.....	2	90				
Pearson & Cavell, Quit Claim Deed re Lot Sold in Error at Tax Sale, 29th December, 1880.....	10	00				
T. H. Robinson, Metal Badge for Messenger.....	3	50				
H. Williams, Re-laying Carpet in Executive Committee Room.....	4	50				
Mrs. House, Washing Council Chamber Carpet Covering.....	2	00				
G. P. Sharpe, Washing Council Chamber Curtains.....	6	00				
T. McCormack, Sundries for Mayor's Office.....	3	80				
Fraser & Son, Frame, ex-Mayor Boswell's Portrait.....	4	00				
H. Miller & Co., Methylated Spirit, &c.....	3	92				
Miller & Co., Repairs to Clock, City Clerk's Office.....	2	75				
J. Roberts, Keys &c., City Clerk's Office.....	1	40				
E. Westman, Padlocks, ".....	3	50				
Petley & Petley, Laces, ".....	75					
Meredith & Co., Brushes, ".....	45					
			9,318	38		
					16,208	65
<i>Carried forward</i>					1,958,933	85

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward.</i>					1,958,933	85
POLICE DEPARTMENT.						
SALARIES.						
Major F. C. Draper, Chief Constable, Salary to 31st December, 1885.....	2,400	00				
J. Macpherson, Deputy Chief Constable, Salary to 30th April, 1885.....	533	32				
W. Stewart, Deputy Chief Constable, Salary to 31st December, 1885.....	1,350	00				
6 Inspectors, Salaries to 31st December, 1885....	6,387	00				
11 Sergeants, " "	10,326	73				
6 Detectives, " "	5,934	60				
Sergeant Fullerton, Police Clerk, Salary to 30th April, 1885.....	366	02				
Sundry Police Constables, Salaries to 31st December, 1885.....	85,510	06				
Dr. E. W. Spragge, Physician to Police Force. Salary to 31st December, 1885.....	975	00				
			113,782	73		
UNIFORM CLOTHING, &c.						
J. J. Follett, Uniform Clothing	185	50				
Petley & Petley, On Account of Contract, 1885..	4,686	75				
J. H. Rogers & Co., Fur Caps and Helmets.....	589	85				
W. & D. Dineen, Fur Caps.....	50	75				
Maynard, Harris & Co., Helmets.....	61	17				
Major Draper, Allowance for Uniform Clothing..	60	00				
Deputy Chief Stewart, " "	50	00				
W. Jones, Water Proof Capes.....	54	02				
E. H. Boddy, Numbering Capes.....		60				
T. McIlroy, Jr., Rubber Coats.....	20	00				
Robinson & Heath, Duty and Freight Charges, &c., on Helmets.....	48	10				
R. Fair, Repairs to Uniform.....	1	00				
W. O'Connell, Compensation for Clothing torn while Assisting Police.....	12	00				
" Mail" Printing Co., Advertising for Tenders...	6	75				
			5,826	49		
CONTINGENT EXPENSES.						
<i>No. 1 Station, Court Street.</i>						
Mrs. Hamilton, Cleaning Station, &c... \$112 10						
Mrs. Woods, Washing, &c.....	8	45				
E. H. Boddy, Re-glazing.....	7	05				
K. Berger, "	1	65				
J. Burns, Soap and Brushes	3	45				
A. McFarren, Straw	3	00				
W. H. Knowlton, Oatmeal.....	1	75				
Wheeler & Bain, Pail, &c.....		80				
			138	25		
<i>Carried forward</i>	138	25	119,609	22	1,958,933	85

EXPENDITURES

97

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	138	25	119,609	22	1,958,933	85
<i>No. 2 Station, Agnes Street.</i>						
Mrs. Dunlop, Cleaning Station, &c.	\$181	15				
B. Chapman, Clock	7	50				
J. McGuire, Brickwork	2	00				
J. Cottle, Straw	1	60				
Elliott & Son, Re-glazing	63					
E. Clare, Slate	35					
			193	23		
<i>No. 3 Station, St. Andrew's Hall, Richmond Street West.</i>						
Mrs. Ruddy, Cleaning Station, &c.	\$200	30				
G. Bailey, Straw and Oatmeal	6	99				
S. Hazlett, Brooms and Soap	6	28				
F. W. Unitt, Brushes, &c.	2	70				
H. Sherris, Pipe Clay and Sponge	2	10				
A. Hay, Towels	60					
			218	97		
<i>No. 4 Station, Wilton Avenue.</i>						
Mrs. Davidson, Cleaning Station, &c.	\$168	00				
J. Cauldwell, Straw and Oatmeal	1	95				
J. R. Barron, Shovels	1	45				
A. Hutchinson, Oatmeal	95					
			172	35		
<i>No. 5 Station, St. Paul's Hall, Yonge Street.</i>						
Mrs. Scott, Cleaning Station, &c.	\$152	47				
J. W. Oram, Pail	85					
J. Gerry, Straw	75					
			154	07		
<i>No. 6 Station, Dundas Street.</i>						
Mrs. B. Feehley, Cleaning Station, &c. ..	\$121	00				
C. Willman, Blinds	6	33				
W. Demorest, Soap	61					
			127	94		
<i>Accoutrements, &c.</i>						
W. M. Cooper, Cartridges	\$53	75				
C. Stark, Repairs to Revolvers, &c.	4	68				
Lugsden & Barnett, Repairs to Equip- ments	36	20				
			94	63		
<i>Advertising, Printing and Stationery.</i>						
E. F. Clarke, Printing	\$39	75				
"Globe" Printing Co., Advertising	18	00				
"Telegram," "	13	50				
"Mail" Printing Co., "	6	75				
"News," "	6	00				
"World," "	5	40				
<i>Carried forward</i>	89	40	1,099	44	119,609	22
					1,958,933	85

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	89 40	1,099	44	119,609	22	1,958,933	85
A. Downey, Carbon Paper	2 50						
Winniffrith Bros., Pens.....	1 50						
Brown Bros., Blank Book, &c.....	0 65						
J. G. Owen, Engrossing Pay Roll.....	20 00						
		114	05				
<i>Conveyance of Prisoners.</i>							
J. Hendry, Hire of Prison Van to 31st December, 1885.....	\$630 00						
H. Staines, Horse Shoeing	22 19						
J. Woods, Stabling Horses	9 00						
Dr. A. Smith, V. S., Attendance on Horses	13 00						
J. Dixon, Repairs to Van.....	13 45						
Sundry Persons, Cab and Express Hire.	253 00						
		940	64				
<i>Postage, Telephones and Telegrams.</i>							
Bell Telephone Co., Rent of Instruments to 1st August, 1886.....	\$535 00						
Bell Telephone Co., Charge for Extra Wire	15 00						
Sundry Telegrams, Postages, &c.....	136 98						
		686	98				
<i>Police Drill and Pistol Competition.</i>							
Inspector Ward, Services as Drill In- structor to 31st December, 1885.....	\$52 00						
J. Quinn, Services in Armoury to 31st December, 1885.....	25 00						
Major Draper, To Purchase Prizes.....	50 00						
		127	00				
<i>Sundries.</i>							
Sundry Detectives, Expenses.....	\$483 25						
J. E. Ellis, Prize Clock Presented to Detective Reburn.....	25 00						
Sundry Medical Men, Attendance on Prisoners, &c.....	144 00						
Sundry Persons, Meals Supplied to Police, Prisoners, Witnesses, &c.....	43 57						
W. Durie, Witness Fees.....	20 00						
T. Smith, "	20 00						
Fairhead & Co., Ice Supplied Stations.	36 00						
M. Basso, Services as Interpreter.....	25 00						
Martin & Harniman, Wooden Buckets.	13 40						
Lyman & Co., Carbolic Acid, &c.....	7 01						
N. C. Love, Rangoon Oil.....	6 60						
Simpson & Co., Blankets.....	8 00						
J. Roberts, Keys, Locks, &c.....	4 00						
T. Meredith & Co., Padlocks.....	2 40						
E. Boddy, Numbering Capes.....	3 20						
Elliott & Son, "	40						
<i>Carried forward</i>	841 83	2,968	11	119,609	22	1,958,933	85

EXPENDITURES

99

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	841 83	2,968	11	119,609	22	1,958,933	85
Welch & Trowern, Numbers.....	3 00						
W. Millichamp, Helmet Ornaments....	1 25						
G. Boxall, Copper Boilers.....	2 50						
A. Hay, Pillow Cotton	1 74						
J. Burns, Soap.....	2 70						
F. W. Unitt, Brushes, &c.....	1 25						
J. Mason, Photograph of a Suspect.....	3 00						
C. Potter, Thermometer.....	50						
Inspector Archibald, Expenses at Island	3 40						
P. C. McIver, Value of Hat Lost while							
Assisting Police.....	2 75						
J. Cropper, Repairs to Standard	75						
		864	67	3,832	78		
POLICE CITY SUPPLIES, RENT, ETC.							
<i>Gas Supply.</i>							
Consumers' Gas Company, Gas supplied Police Stations to 31st December, 1885:							
	Quarter ending March 31, 1885	Quarter ending June 30, 1885	Quarter ending Sept. 30, 1885	Quarter ending Dec. 31, 1885	TOTAL.		
	\$ c.	\$ c.	\$ c.	\$ c.	\$	c.	
No. 1 Police Station, Court Street.....	209 12	136 80	109 50	129 50	584	92	
No. 2 Police Station, Agnes Street	85 92	48 90	43 50	61 13	239	45	
No. 3 Police Station, St. Andrew's Hall	78 24	48 82	39 40	58 25	223	71	
No. 4 Police Station, Wilton Avenue.....	55 84	40 80	31 50	40 88	169	02	
No. 5 Police Station, Yonge Street	80 96	45 90	33 00	55 13	214	99	
No. 6 Police Station, Dundas Street.....	14 08	9 45	13 05	20 25	56	83	
	524 16	330 67	268 95	365 14	1,488	92	
					1,488	92	
<i>Rent of Stations.</i>							
City of Toronto, 12 Months' Rent of Stations to 31st December, 1885:							
No. 1 Station, Court Street.....	\$800	00					
No. 2 " Agnes Street	410	00					
No. 3 " Richmond Street West.	400	00					
No. 4 " Wilton Avenue.....	720	00					
No. 5 " Yonge Street North.....	720	00					
No. 6 " Dundas Street.....	320	00					
					3,370	00	
<i>Fuel.</i>							
P. Burns, Coal and Wood.....					386	45	
<i>Carried forward</i>					5,245	37	123,442 00 1,958,933 85

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	5,245	37	123,442	00	1,958,933	85
<i>Printing, Stationery, &c.</i>						
Brown Bros., Blank Books.....	\$256	01				
Warwick & Son, Stationery	78	52				
E. F. Clarke, Printing.....	9	50				
Rolph, Smith & Co., Embossing.....	10	50				
			354	53		
<i>Sundries.</i>						
R. L. Polk & Co., City Directories.....	\$ 27	00				
R. Hay & Co., Mattresses	6	40				
Carswell & Co., "Clark's Manual".....	5	00				
J. Foster & Sons, Scissors ..		90				
Sundry Laborers	5	00				
Water Works Department, Water Sup- ply to 31st December, 1885.....	40	00				
			444	30		
					6,044	20
						129,486 20
POLICE COURT FINES AND FEES.						
Special Constable Healy, Fines imposed on Sundry Persons.....					6	00
R. J. Andrews, Fine imposed on J. Kennelly.....					10	00
N. H. Weinberg, Fine imposed on F. Maguire.....					1	25
E. Wilkinson, Refund of Fine					3	85
Ellen Short, " "					3	85
R. Davidson, " "					2	00
						26 95
PRINTING.						
E. F. Clarke. In full of Account for Printing Minutes of Council and Appendix thereto, Voters' Lists, Job Work, &c., to 31st Decem- ber, 1885.....					5,861	87
Copp, Clark & Co., Lithographing Debentures....					505	50
D. McDonald, Reporting on changes in Printing Contract					10	00
W. J. Hambly, Reporting on changes in Printing Contract					10	00
						6,387 37
PRIVATE DRAINS.						
CONSTRUCTION.						
R. Patterson, Constructing Drains	5,082	00				
A. W. Godson, Constructing Drains, Drain Pipe, &c.....	3,747	77				
Burns & McCormack, Constructing Drains, Drain Pipe, &c.....	943	58				
A. J. Brown, Constructing Drain, Drain Pipe, &c	595	59				
Farley & Patterson, Constructing Drains, Drain Pipe, &c	594	53				
<i>Carried forward</i>	10,963	47				2,094,854 37

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	10,963	47			2,094,834	37
G. Trimble, Constructing Drain.....	210	91				
G. Farquhar, "	220	64				
Patterson & Booth, "	142	40				
J. Farley, "	69	77				
W. Jones, "	67	97				
Axworthy & Hayward, "	20	00				
R. West, "	16	00				
R. Elder, Blacksmithing.....	70	05				
F. Stevenson, "	7	75				
Carroll & Dunspaugh, Cement	24	96				
Rice, Lewis & Son, Hardware	6	15				
T. & S. Baldwin, Lumber.....	4	55				
H. J. Brennan, Repairs to Pump.....		75				
Toronto Street Railway Co., Tickets	5	00				
			11,830	37		
INSPECTION, LABOR, & C.						
Sundry Inspectors, Carters and Laborers.....			5,308	97		
REFUNDS.						
W. Thompson, Refund of Cost of Drain not requ'd.	25	00				
Capt. J. Turner, " "	17	50				
R. A. C. Dano, " "	17	50				
J. W. Barber, " "	15	97				
W. G. Slocombe, " "	15	97				
M. Baldwin, " "	15	00				
T. Nightingale, " "	10	00				
R. Fielder, " "	10	00				
J. Wright, " "	10	00				
W. Hessin, " "	10	00				
W. Kennedy, " "	10	58				
C. McMichael, " "	10	00				
J. Price, " "	10	00				
E. Bradshaw, " "	10	00				
J. W. Wilby, " "	10	00				
J. W. Barber, " "	6	40				
A. Morrison, Refund of Overcharge	7	03				
R. Snarr, "	6	81				
Mrs. Clarke, "	6	75				
R. S. Williams, "	6	40				
W. Wright, "	7	00				
W. Hessin, "	6	60				
J. H. Macpeak, "	5	80				
J. Fairhead, "	5	00				
Fulton & Michie, "	5	00				
D. Davis, "	5	00				
J. Macdonald, "	4	60				
W. G. Slocombe, "	4	00				
G. Hunt, "	4	00				
J. L. Thompson, "	3	83				
E. Bolton, "	3	50				
J. Forsom, "	3	38				
Mrs. Allen, "	2	54				
H. Worden, "	2	00				
J. Foster, "	2	00				
J. Crang, "	1	53				
D. Tenant, "		85				
			297	54		
					17,436	88
<i>Carried forward</i>					2,112,271	25

	\$	c.	c.	\$	c.
<i>Brought forward</i>				2,112,271	25
PUBLIC BUILDINGS.					
ERECTION OF PUBLIC BUILDINGS, &C.					
<i>Boulton Avenue Fire Hall.</i>					
J. Donovan, In full of Contract for Masonry Work	\$2,397	20			
G. Burry, In full of Contract for Car- penter Work	2,281	50			
J. Ferguson, In full of Contract for Plastering	308	00			
F. E. Phillips, In full of Contract for Painting	258	00			
Douglas Bros., In full of Contract for Galvanized Iron Work	195	00			
H. Williams, On Account of Contract for Slating, &c.	195	00			
W. J. Burroughs, On Account of Con- tract for Plumbing	172	00			
A. R. Denison, On Account of Archi- tect's Fees	290	33			
Department of Works, Constructing Private Drain	10	00			
			6,107	03	
<i>Central Fire Hall.</i>					
Mrs. Isabella Meharg, For Purchase of Site on Lombard Street....	4,420	00			
<i>Portland Street Fire Hall Enlargement.</i>					
E. & J. Gearing, On Account of Con- tract for Masonry work	\$875	00			
Wilson & Howard, On Account of Contract for Carpenter Work.....	700	00			
C. R. Rundle, On Account of Contract for Plastering	100	00			
W. K. Murphy, On Account of Con- tract for Painting	100	00			
W. J. Burroughs, On Account of Contract for Plumbing.....	100	00			
			1,875	00	
<i>Rose Avenue Fire Hall.</i>					
Wilson & Howard, Balance of Contract for Carpenter Work	\$1,230	15			
W. Looney, Balance of Contract for Masonry Work.....	335	00			
R. C. Windeyer, Balance of Architect's Fees	78	55			
			1,643	70	
<i>Carried forward</i>	14,045	73			
				2,112,271	25

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	14,045	73			2,112,271	25
<i>Western Police Station.</i>						
R. Worms, In full of Purchase of Property used by Village of Brockton as Town Hall, on Dundas Street, per award.....	\$9,575	20				
W. Stewart & Son, Architects' Fees ...	340	00				
	9,915	20				
			23,960	93		
GENERAL ALTERATIONS, REPAIRS, SUPPLIES, ETC., TO PUBLIC BUILDINGS.						
<i>City Hall.</i>						
Mrs. M. A. Argue, Cleaning Offices....	\$320	00				
G. Kimber, sr., ".....	32	00				
Walks and Gardens Fund, Ground Rent. City Hall Buildings, to 31st December, 1885	280	00				
T. Pells, Carpenter Work	399	70				
D. M. Kimmings, ".....	43	25				
Bryce Bros., ".....	30	24				
J. B. Smith, ".....	9	66				
Cruikshank Bros., Plumbing.....	248	35				
J. Crapper, ".....	102	70				
J. Ritchie ".....	7	30				
Bennett & Wright, ".....	3	52				
J. Dill, Painting.....	79	55				
J. H. Haskett, Painting	8	80				
Alexander & Son, Re-glazing, &c.	20	47				
G. Boxall, Tinsmith Work, &c.	92	45				
J. Roberts, Locks, Keys, &c.	8	00				
J. Little, Repairs to Plastering.....	4	25				
R. Pollock, Re-dressing Stone Steps...	4	75				
Firstbrook Bros., Sawdust.....	1	60				
J. Shiel, Cleaning Chimney Flues	16	00				
Sundry Laborers, &c.....	43	50				
	1,756	09				
<i>St. Andrew's Hall.</i>						
F. W. Unitt, Plumbing.....	\$46	33				
W. J. Guy, ".....	12	99				
J. Dill, Kalsomining	8	00				
W. Heron, Plastering.....	6	00				
Jolliffe & Co., Repairing Seats	11	00				
W. R. Dosser, Cleaning Flues	2	50				
	86	82				
<i>St. Lawrence Hall.</i>						
J. Wright, Plumbing	\$43	25				
Alexander & Son, Re-glazing	31	70				
H. Williams, Repairs to Slate Roof....	12	00				
G. Boxall, Stove Pipes, &c.....	6	00				
F. Stevenson, Repairs to Gates	2	90				
J. Roberts, Lock and Key.....	50					
Firstbrook Bros., Sawdust.....	1	30				
Sundry Laborers	30	14				
	127	79				
<i>Carried forward</i>	1,970	70	23,960	93	2,112,271	25

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,970	70	23,960	93	2,112,271	25
<i>St. Mark's Hall.</i>						
H. Keeley, Caretaker, Salary to 31st December, 1885	115	00				
<i>St. Paul's Hall.</i>						
Douglas Bros., Tinsmiths' Work	7	00				
<i>The Morgue.</i>						
J. Crapper, Plumbing	4	50				
<i>No. 1 Police Station, Court Street.</i>						
W. G. Storm, Architect's Fees	\$250	00				
Department of Works, Constructing						
Private Drain	63	87				
J. Wright, Plumbing	24	23				
Wilson & Howard, Hinges	1	00				
Nathan Butler, Book Case	50	00				
Sundry Laborers	9	63				
			398	73		
<i>No. 2 Station, Agnes Street.</i>						
J. B. Allen & Co., Hardware	\$14	07				
J. Wright, Plumbing	7	05				
J. Wood, Window Shades	5	39				
Withrow & Hillock, Window Shades	3	75				
Sundry Laborers	9	88				
			40	14		
<i>No. 3 Station, St. Andrew's Hall, Richmond Street West.</i>						
J. Dill, Painting, Whitewashing, &c.	\$103	05				
F. W. Unitt, Plumbing	11	75				
			114	80		
<i>No. 4 Station, Wilton Avenue.</i>						
E. H. Boddy, Painting	\$176	15				
J. G. Cross, Carpenter Work	14	00				
J. Wright, Plumbing	8	95				
C. Moore, Sweeping Chimneys	2	00				
			201	10		
<i>No. 5 Station, Yonge Street.</i>						
Cruickshank Bros., Plumbing	\$65	65				
W. L. Huddart, Carpenter Work	62	49				
A. Ross, Painting	12	20				
			140	34		
<i>Carried forward</i>	2,992	31	23,960	93	2,112,271	25

EXPENDITURES.

105

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,992	31	23,960	93	2,112,271	25
<i>No. 6 Station, Dundas Street.</i>						
F. W. Unitt, Plumbing.....	7	40				
<i>St. Andrew's Market.</i>						
A. Cahoon, Painting	\$23	20				
J. Pettigrew, Carpenter Work	20	00				
			43	20		
<i>St. Lawrence Market.</i>						
J. Crapper, Gas Fitting	16	55				
<i>Bay Street Fire Hall.</i>						
Hastings & Peterkin, Lumber	\$91	95				
J. Little, Plastering.....	26	35				
M. Staunton, Wall Paper	13	45				
Estate J. Harding, Plumbing	3	93				
Carroll & Dunsbaugh, Cement.....	3	00				
			138	68		
<i>Berkeley Street Fire Hall.</i>						
W. Gee & Co., Coal Oil, &c.....	\$14	40				
E. H. Boddy, Painting	12	11				
G. Fogg, Down Pipes	7	98				
			34	49		
<i>Brock Avenue Fire Hall.</i>						
Withrow & Hillock, Sashes, &c.....	\$86	00				
Sundry Laborers	76	88				
			162	88		
<i>College Street Fire Hall.</i>						
D. M. Kimmings, Carpenter Work	\$43	20				
G. Wardell, Removing Buildings	30	00				
			73	20		
<i>Dundas Street Fire Hall.</i>						
W. Berry, Removing Night Soil.....	\$11	10				
A. Montgomery, Iron Bolts.....	1	00				
			12	10		
<i>Portland Street Fire Hall.</i>						
H. Williams, Felt Roofing.....	\$45	00				
Cruikshank Bros., Plumbing.....	25	00				
J. Chisholm, Removing Outbuildings .	20	00				
			90	00		
<i>Carried forward</i>	3,570	81	23,960	93	2,112,271	25

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>		3,570	81	23,960	93	2,112,271	25
<i>Queen Street Fire Hall.</i>							
J. Wardell, Removing Outbuildings ...	\$50 00						
W. L. Boon, Storm Sash	16 50						
J. L. Bird, Hardware	14 99						
S. Pettigrew, Carpenter Work	11 25						
Hillock & Kent, Lumber	3 36						
A. W. Godson, Brick	5 75						
Sundry Laborers	61 31						
		163	16				
<i>Yonge Street Fire Hall.</i>							
J. Fletcher, Carpenter Work	\$25 08						
W. Jones, Brickwork	15 20						
G. Pearcy, Kalsomining	10 00						
		50	28				
<i>City Registry Office.</i>							
Petley & Petley, Linoleum	\$81 95						
A. Mercer, Carpenter Work	4 85						
P. Burns, Coal	78 46						
Water Works Department, Water Supply to 31st December, 1885	8 00						
		173	26				
<i>Maintenance of Public Clocks.</i>							
J. E. Ellis, Attendance on St. Lawrence Hall, Queen Street, and Wilton Avenue Clocks, 12 months, ending June 30th, 1885	\$205 00						
Church Wardens at St. James' Cathedral, Attendance on Cathedral Clock, 12 months, ending 5th November, 1885	125 00						
T. Faragher, Attendance on Council Chamber Clock, 18 months, ending 31st December, 1885	15 25						
		345	25				
<i>Furniture, Carpets, Oilcloth, &c.</i>							
Petley & Petley, Linoleum, Matting, &c.	\$129 65						
R. Hay & Co., Repairs to Furniture ...	23 25						
Jolliffe & Co., Mattresses	17 00						
J. E. Townsend, "	9 00						
R. Rawlinson, Repairing Chairs	18 70						
G. Cole, "	1 50						
H. Bishoprick, "	1 50						
W. B. Rogers, Office Chair	11 00						
Cobban Manufacturing Co., Repairs to Picture Frames	15 00						
E. Potts, Repairs to Picture Frames ...	10 00						
J. Wood, Window Shades	7 30						
		243	90				
<i>Carried forward</i>		4,546	66	23,960	93	2,112,271	25

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,546	66	23,960	93	2,112,271	25
<i>Housekeepers' Supplies.</i>						
J. Burns, Soap.....	\$41	43				
E. K. Scoley, Soap	34	60				
. D. Daniels & Co., Soap	50					
J. C. Graham, Ice	25	00				
Boeckh & Sons, Brooms.....	22	09				
T. McCormack, Whisks	70		124	32		
<i>Sundries.</i>						
G. Boxall, Stoves, &c., at Sundry Buildings.....	\$311	62				
F. W. Unitt, Stoves, &c., at Sundry Buildings.....	213	73				
J. Nolan, Stoves, &c., at Sundry Buildings	85	76				
J. Wright, Plumbing, &c., at Sundry Buildings.....	74	09				
Cruikshank Bros., Plumbing, &c., at Sundry Buildings	73	90				
Alexander & Son, Painting, &c., at Sundry Buildings	45	04				
R. J. Hovenden, Oils, Paints, &c., at Sundry Buildings	39	27				
E. H. Boddy, Re-glazing.....	12	60				
J. L. Bird, Oil.....	80					
Hillock & Kent, Lumber.....	60	01				
Hastings & Peterkin, Lumber	55	50				
Burns & McCormack, Drain Pipe	22	42				
A. W. Godson, "	18	60				
J. B. Allen & Co., Hardware.....	18	78				
Ross & Allen, "	1	84				
T. Meredith & Co., "	15	46				
H. Woodsworth, "	9	68				
J. Little, Whitewashing.....	17	00				
Walsh & Sharpe, Whitewashing.....	6	00				
E. Terry, Cement, &c.....	5	50				
C. D. Daniels & Co., Sponges	1	85				
Jackman & Co., Bill Posting.....	3	00				
R. Kennedy, Ladders.....	9	75				
Brown & Bond Cab Hire.....	4	25				
Mark Hall, Arbitrator's Fees <i>re</i> Market Block Lots Leases	25	00				
J. P. Wagner, Arbitrators Fees <i>re</i> Market Block Lots Leases.....	25	00				
Stewart & Son, Architects' Fees	35	00				
Unwin, Brown & Co., Sundry Surveys.	20	00				
Water Works Department, Water Supply to Public Halls.....	274	00				
Sundry Laborers.....	8	14	1,493	59	6,164	57
					30,125	50
<i>Carried forward</i>					2,142,396	75

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					2,142,396	75
PUBLIC WALKS AND GARDENS.						
BELLWOODS PARK.						
Sundry Carters and Laborers.....			152	77		
HIGH PARK.						
D. Plews, Pump, &c.....	100	00				
J. Dill, Painting.....	74	00				
T. & S. Baldwin, Lumber.....	48	96				
F. W. Unitt, Hardware	20	30				
Thomas Wise, Salary as Caretaker to 31st December, 1885	400	00				
Sundry Carters and Laborers	124	36				
			767	62		
KETCHUM PARK.						
National Manufacturing Co., Flag.....	52	00				
W. L. Huddart, Carpenter Work.....	7	75				
Sundry Carters and Laborers.....	22	38				
			82	13		
QUEEN'S PARK AND AVENUES.						
Consumers' Gas Co., Gas supplied for Lighting Queen's Park and Avenues to 31st December, 1885	2,118	48				
J. Hilts, Gravel	232	50				
T. Downey, Lumber	60	06				
Hillock & Kent, Lumber.....	50	65				
F. W. Unitt, Repairs to Fountain	37	98				
G. Pearsall, Repairs to Lawn Mower, &c.....	32	75				
W. Donohoe, Repairs to Tools	7	00				
T. Meredith & Co., Hardware.....	23	25				
J. Foster & Son, "	14	90				
J. Bethel, Blacksmithing.....	11	70				
Water Works Department, Water for Yonge Street Avenue Lodge.....	12	00				
Oliver, Coate & Co., Auctioneer's Fees Selling Yonge Street Avenue Lodge	10	00				
Stewart & Son, Architects' Fees <i>re</i> Pavilion.....	50	00				
Sundry Carters and Laborers.....	1,893	85				
			4,545	12		
RIVERDALE PARK.						
C. Robertson, Repairs to Flagstaff.....	26	50				
W. Gee & Co., Plumbing.....	12	48				
J. R. Lee, Paint, &c.....	7	90				
T. Birney, "	2	95				
Sundry Carters and Laborers.....	640	14			689	97
CLARENCE SQUARE.						
F. W. Unitt, Repairs to Fountain.....	15	25				
Sundry Carters and Laborers.....	167	26				
			182	51		
<i>Carried forward</i>			6,420	12	2,142,396	75

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			6,420	12	2,142,396	75
ST. ANDREW'S AND ST. PATRICK'S SQUARES.						
Sundry Carters and Laborers.....			81	38		
SUNDRIES.						
A. Beatty, Lumber	447	99				
G. Leslie & Son, Ornamental and Shade Trees...	396	50				
J. A. Simmers, Implements, Seeds, &c.	73	40				
Carroll & Dunsbaugh, Sewer Pipe.	35	82				
Eastcott & Merrill, Seats	115	00				
R. Paul, Cab Hire.....	2	15				
G. W. Kiely, Purchase of Horse, &c.	225	00				
T. A. Wilson, Horse Feed.....	14	12				
J. Kerr, Horse Shoeing.....	7	50				
J. Chambers, Superintendent of Parks, Salary to 31st December, 1885.....	600	00				
			1,917	48		
REAL ESTATE.						
ST. GEORGE, BLOOR AND HURON STS. PROPERTY (PLAN "D" 207).						
Paid for surrender of leases of the undermen- tioned lots, being amount of rent and taxes paid to City with interest thereon at 4 per cent. per annum :						
Scottish, Manitoba and Ontario Land Co., For Surrender of Leases of Lots Nos. 5, 6, 7, 8, south side Bloor Street.....	1,583	56				
Scottish, Manitoba and Ontario Land Co., For Surrender of Leases of Lots Nos. 21, 22, 23, 24, west side St. George Street.	1,953	29				
			3,536	85		
J. T. Rolph, For Surrender of Lease of Lot No. 20, west side St. George Street.....			826	87		
A. Horton, For Surrender of Lease of Lots Nos. 9, 10, 11, east side Huron Street			630	00		
H. Jackman, Bill Posting.....			9	00		
					5,002	72
SALARIES.						
THE MAYOR.						
Alexander Manning. Salary to 31st December, 1885			2,000	00		
CITY TREASURER'S DEPARTMENT.						
S. B. Harman, Treasurer, Salary to 31st Decem- ber, 1885.	3,500	00				
R. T. Coady, Assistant Treasurer and Accountant, Salary to 31st December, 1885.....	2,000	00				
<i>Carried forward</i>	5,500	00	2,000	00	2,155,818	45

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	5,500	00	2,000	00	2,155,818	45
John Patterson, Cashier, Salary to 31st December, 1885.....	1,500	00				
F. Lobb, Clerk of Rents and Taxes, Salary to 31st December, 1885.....	1,100	00				
R. Curzon, Clerk, Salary to 31st December, 1885.....	880	00				
G. Kimber, jr., Clerk, Salary to 31st December, 1885.....	879	15				
W. Burton, Clerk, Salary to 31st December, 1885	720	00				
			10,579	15		
CITY CLERK'S DEPARTMENT.						
John Blevins, City Clerk, Salary to 31st December, 1885.....	2,000	00				
W. A. Littlejohn, Assistant City Clerk, Salary to 31st December, 1885.....	1,200	00				
T. Sanderson, Clerk, Salary to 31st December, 1885	800	00				
John Boyd, Clerk, Salary to 31st December, 1885	800	00				
W. A. Bell, Clerk, Salary to 31st December, 1885.....	800	00				
J. W. Somers, Clerk, Salary to 31st December, 1885	400	00				
			6,000	00		
AUDIT DEPARTMENT.						
W. R. Hughes, Auditor, Salary to 31st December, 1885.....	1,450	00				
W. Anderson, Auditor, Salary to 31st December, 1885	1,450	00				
			2,900	00		
ENGINEER'S DEPARTMENT.						
C. Sproatt, City Engineer, Salary to 31st December, 1885.....	2,800	00				
W. D. Shutt, Accountant, Salary to 31st December, 1885.....	1,100	00				
J. Jopling, Draughtsman, Salary to 30th September 1885.....	900	00				
Robert Wilson, Inspector, East, Salary to 31st December, 1885.....	900	00				
William Lackie, Inspector, West, Salary to 31st December, 1885	1,000	00				
E. P. Roden, Secretary of Department, Salary to 31st December, 1885.....	900	00				
C. H. Rust, Clerk, Salary to 31st December, 1885	788	00				
			8,388	00		
CITY SOLICITOR'S DEPARTMENT.						
W. G. McWilliams, City Solicitor, Salary to 31st December, 1885.....	3,000	00				
J. H. Sutherland, Law Clerk, Salary to 31st December, 1885	600	00				
			3,600	00		
<i>Carried forward</i>			33,467	15	2,155,818	45

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			33,467	15	2,155,818	45
HEALTH DEPARTMENT.						
E. Coatsworth, City Commissioner, Salary to 31st December, 1885.	2,500	00				
W. Canniff, M.D., Medical Health Officer, Salary to 31st December, 1885	1,500	00				
E. Copping, Inspector, Salary to 31st December, 1885	700	00				
			4,700	00		
WEIGH MASTERS, MARKET CARETAKERS, &C.						
J. R. Dunn, Weigh Master, Salary to 31st December, 1885	1,000	00				
G. Hunt, Market Constable, &c., Salary to 31st December, 1885	500	00				
J. Hughes, Caretaker St. Andrew's Market, Salary to 31st December, 1885	520	00				
D. Walker, Caretaker Western Cattle Market, Salary to 31st December, 1885	455	58				
			2,475	58		
LICENSE INSPECTOR.						
R. Awde, Inspector of General Licenses, Salary to 31st December, 1885			1,000	00		
POLICE COURT OFFICERS.						
G. T. Denison, Police Magistrate, Salary to 31st December, 1885	3,500	00				
J. T. Nudel, Police Court Clerk, Salary to 28th February, 1885	233	32				
M. J. Meyerfev, Police Court Clerk, Salary to 31st December, 1885	1,199	99				
C. M. Morrison, Clerical Assistant, Salary to 31st December, 1885	830	10				
Mrs. J. Woods, Caretaker, Salary to 31st December, 1885	556	00				
			6,319	41		
MISCELLANEOUS.						
C. Wilmott, Messenger, Salary to 31st December, 1885	650	00				
G. Kimber, Sr., Housekeeper, City Hall, Salary to 31st December, 1885	837	50				
J. Riddell, Housekeeper, St. Lawrence Hall, Salary to 31st December, 1885	300	00				
W. McMullen, Caretaker, St. Paul's Hall, Salary to 31st December, 1885	250	00				
			2,037	50		
ASSESSMENT DEPARTMENT.						
N. Maughan, Assessment Commissioner, Salary to 31st December, 1885	1,600	00				
J. C. Forman, Clerk, Salary to 31st Dec., 1885 ..	854	10				
J. R. Hay, Assessor, " " ..	450	00				
C. Unwin, " " ..	450	00				
J. J. Mallon, " " ..	450	00				
<i>Carried forward</i>	3,804	10	49,999	64	2,155,818	45

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	3,804	10	49,999	64	2,155,818	45
Jas. Ramsay, Assessor, Salary to 31st Dec., 1885	450	00				
W. A. Brown, " " "	450	00				
T. Kennedy, " " "	450	00				
F. Donovan, " " "	450	00				
A. Medcalf, " " "	450	00				
G. Faulkner, " " "	450	00				
J. Clewes, " " "	450	00				
J. Baillie, " " "	450	00				
			7,404	10		
COLLECTORS OF TAXES.						
<i>St. Lawrence Ward.</i>						
John A. Mills, Balance of Salary, 1883.	\$400	00				
" On account " 1885.	437	50				
			837	50		
<i>St David's Ward.</i>						
Geo. Reid, On account of Salary, 1885.....			318	75		
<i>St Thomas' Ward.</i>						
John Kidd, Balance of Salary, 1883.....	\$300	00				
" On account " 1885.....	312	50				
			612	50		
<i>St. James' Ward.</i>						
M. Nasmith, Balance of Salary, 1884....	\$400	00				
" On account " 1885....	437	50				
			837	50		
<i>St. George's Ward.</i>						
J. H. Pritchard, Balance of Salary, 1883.	\$400	00				
" " " 1884.	350	00				
" On account " 1885.	381	25				
			1,131	25		
<i>St. Andrew's Ward.</i>						
R. C. Bickerstaff, Balance of Salary, 1884.	\$300	00				
U. Boddy, On account " 1885.	375	00				
			675	00		
<i>St. John's Ward.</i>						
R. Dodds, Balance of Salary, 1878.....	\$500	00				
J. Sanderson, " " 1883.....	300	00				
" On account of Salary, 1885	375	00				
			1,175	00		
<i>St. Patrick's Ward.</i>						
J. Heaslip, Balance of Salary, 1883	\$400	00				
J. Beswick, On account " 1885	437	50				
			837	50		
<i>Carried forward</i>	6,425	00	57,403	74	2,155,818	45

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Carried forward</i>	6,425	00	57,403	74	2,155,818	45
<i>St. Stephen's Ward.</i>						
W. Bell, On account of Salary, 1885	375	00				
<i>St. Paul's Ward.</i>						
J. C. Lander, On Account of Salary, 1885	300	00				
<i>St. Mark's Ward.</i>						
J. D. Woods, On account of Salary, 1885	150	00				
<i>St. Matthew's Ward.</i>						
J. Pape, On account of Salary, 1884	\$200	00				
" " " 1885	200	00				
	400	00				
			7,650	00		
BELL RINGERS.						
James Henderson, Bell Ringer, Knox's Church, Salary to 31st December, 1885.....	90	00				
J. Cunningham, Bell Ringer, Portland Street Fire Hall, Salary to 31st December, 1885	75	00	165	00		
					65,218	74
SCHOOL EXPENDITURE.						
SALARIES.						
Sundry Male and Female Teachers, Salaries to 31st December, 1885.	118,398	23				
J. L. Hughes, Inspector, Salary to 31st December, 1885.....	\$2,000	00				
J. L. Hughes, Inspector, Examiner's Fees.....	125	00				
J. L. Hughes, Inspector, Bonus for Extra Services.....	100	00				
	2,225	00				
H. Browne, Assistant Inspector, Salary to 31st December, 1885.....	725	00				
W. C. Wilkinson, Secretary, Salary to 31st December, 1885.....	\$1,600	00				
W. C. Wilkinson, Secretary, Bonus for Extra Services.....	100	00				
	1,700	00				
J. T. Thompson, Truant Officer, Salary to 31st December, 1885.....	850	00				
R. C. Fitzgerald, Auditor, Salary to 31st Decem- ber, 1885.....	70	00				
E. W. Schuch, Services as Teacher of Music.....	170	00				
Miss C. Lewis, " " Elocution	15	00				
Sergt. Major Moulton, Services as Drill Instructor.	47	75				
Sundry Caretakers of School Buildings, Salaries to 31st December, 1885.....	9,282	04				
J. Anderson, Retiring Allowance.....	333	35				
	133,816	37			2,221,037	19
<i>Brought forward</i>						

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	133,816	37	.....		2,221,037	19
S. Coyne, Superannuation Allowance to 31st December, 1885.....	250	00				
R. McCausland, Superannuation Allowance to 31st December, 1885.....	250	00				
W. Spotton, Superannuation Allowance to 31st December, 1885.....	250	00				
			134,566	37		
LEGAL EXPENSES.						
W. B. McMurrich, Solicitor's Fees to 31st December, 1885				258	58	
SCHOOL BUILDINGS.						
<i>Bolton Avenue School.</i>						
E. & J. J. Gearing, On Account of Contract for Masonry Work	\$4,960	00				
Wilson & Howard, On Account of Contract for Carpenter Work	3,760	00				
Hynes Bros., On Account of Contract for Plastering.....	600	00				
H. Williams, On Account of Contract for Slating.....	400	00				
G. Ringham, On Account of Contract for Galvanized Iron Work.....	144	00				
R. C. Windeyer, Architect's Fees.....	300	00				
			10,164	00		
<i>Dewson Street School.</i>						
F. Thorpe, Balance of Contract for Carpenter Work	\$648	30				
Scott & Cross, Carpenter Work.....	175	00				
W. J. Burroughes, Balance of Contract for Plumbing	76	00				
Douglas Bros., Balance of Contract for Galvanized Iron Work	40	00				
W. R. Strickland, Balance of Architect's Fees	130	62				
			1,069	92		
<i>Morse Street School.</i>						
W. Hamblin, On Account of Contract for Masonry	\$3,840	00				
E. Bradshaw, On Account of Contract for Carpenter Work.....	2,720	00				
Douglas Bros., On Account of Contract for Slating, &c.....	222	40				
E. H. Boddy, On Account of Contract for Painting	216	00				
Keith & Fitzsimmons, On Account of Contract for plumbing.....	96	00				
G. Ringham, On Account of Contract for Galvanized Ironwork	80	00				
R. C. Windeyer, Architect's Fees.....	650	00				
			7,824	40		
<i>Carried forward</i>	19,058	32	134,824	95	2,221,037	19

EXPENDITURES

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	\$	c.	\$	c.	\$	c.
<i>Brought forward.</i>	19,058	32	134,824	95	2,221,037	19
<i>Victoria Street School.</i>						
N. B. Dick, Architect's Fees.....	423	71	19,482	03		
REPAIRS AND ALTERATIONS TO SCHOOL BUILDINGS.						
W. L. Huddart, Carpenter Work at Sundry Schools	2,417	76				
T. Downey, " "	1,486	70				
S. Young, " "	1,149	92				
D. Kimmings, " "	492	70				
Wilson & Howard, " "	4	75				
W. Baillie, " "	341	03				
D. Carlyle, " "	297	92				
W. L. Lemon, " "	282	86				
E. W. Powers, " "	275	14				
F. Thorpe, " "	257	66				
J. Sloan, " "	211	56				
W. H. Ferguson, " "	184	24				
T. Pells, " "	125	95				
Martin & Harniman, " "	115	90				
G. Burry, " "	110	77				
J. Bulman, " "	85	71				
J. French, " "	60	00				
W. Simpson, " "	45	75				
R. Gray, " "	31	00				
J. McLatchie, " "	18	50				
W. Williamson, " "	13	22				
T. Edwards, " "	11	75				
Hatch Bros., Tinsmiths' Work at Sundry Schools	450	00				
Richards Bros., " " "	31	78				
G. Ringham, Galvanized Iron Work at Sundry Schools	233	64				
J. Mansfield, Re-glazing, &c., at Sundry Schools.	188	95				
E. H. Boddy, " "	137	86				
J. Frazer, " "	122	90				
C. Reed, " "	36	25				
T. Downey, " "	31	60				
C. Davis, " "	528	12				
A. M. Browne, " "	92	00				
A. Cahoon, " "	27	00				
Fairecloth Bros., Kalsomining at Sundry Schools.	85	00				
R. J. Stanley, " "	30	20				
W. Sutcliffe, Whitewashing.....	19	50				
E. B. Axworthy, Constructing Drains.....	208	05				
W. Hamblin, Brickwork at Sundry Schools	127	50				
G. Hardy, Brick Ash Pit	62	28				
J. Martin, Masonry at Sundry Schools.....	11	25				
J. Greer Plastering " "	60	50				
J. W. Oram, Gas Fixtures, &c., at Sundry Schools	105	94				
W. J. Guy, Plumbing, &c., at Sundry Schools....	76	79				
W. J. Gibson, " "	47	05				
H. Beavis, " "	43	55				
R. A. Townley, " "	35	35				
T. Gordon, " "	29	39				
J. Clewes, " "	26	06				
<i>Carried forward...</i>	11,282	05	154,306	98	2,221,037	19

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	11,282	05	154,306	98	2,221,037	19
W. Wrigley, Plumbing, &c., at Sundry Schools...	10	50				
H. Williams, Slating "	27	82				
E. & J. J. Gearing, Repairs to Slate Urinals	78	91				
W. R. Strickland, Architect's Fees	169	00				
W. C. Windeyer, "	100	00				
			11,668	28		
INSURANCE.						
Northern Assurance Co., Premiums of Insurance	112	00				
Western " "	105	37				
British American Insurance Co., "	73	60				
Norwich Union " "	62	40				
North British " "	55	00				
London, Liverpool and Globe Insurance Co., Premiums of Insurance	49	60				
Guardian Insurance Co., Premiums of Insurance	48	00				
Imperial " "	14	38				
Royal " "	9	60				
			529	95		
ADVERTISING, LITHOGRAPHING, PRINTING AND STATIONERY.						
W. C. Wilkinson, To pay for Advertising	298	20				
Alexander & Cable, Lithographing	250	00				
Model Printing Co., Printing	340	20				
C. Roddy, "	138	45				
James Bain & Son, Stationery	1,066	09				
Canada Publishing Co., Stationery	233	00				
W. C. Campbell, "	53	36				
J. M. Maude, Ink	210	37				
			2,589	67		
FUEL AND LIGHTING.						
W. McGill, Coal and Wood	4,877	00				
J. R. Bailey & Co., Coal	2,121	84				
W. Moulton, Services as Inspector of Fuel	84	00				
Consumers' Gas Co., Gas Supplied	120	48				
G. & J. Murray, Lamps, Oil, &c.	13	55				
			7,216	87		
FURNITURE, REPAIRS TO FURNITURE, &c						
R. Hay & Co., School Furniture	1,564	47				
H. A. Schomberg, Repairs to Furniture	40	00				
			1,604	47		
SUNDRIES.						
Water Works Department, Water Supply to the several Schools to 31st December, 1885	2,518	65				
W. C. Wilkinson, To pay Contingent Expenses ..	2,923	63				
J. Hatch & Son, Stoves, &c.	759	68				
New Rocklands Slate Co., School Slates	787	50				
C. M. Taylor & Co., Prizes	497	87				
Leslie & Co., Drawing Models	180	00				
Muckle Bros., Evaporating Pots	40	30				
R. Guthrey, Flowers	15	00				
Miss E. Shaw, Engrossing	25	00				
Canada Window Shade Co., Window Shades	147	38				
Rice Lewis & Son, Bells for Sundry Schools	157	33				
<i>Carried forward</i>	8,052	34	177,916	22	2,221,037	19

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	8,052	34	177,916	22	2,221,037	19
Aikenhead & Crombie, Hardware	28	13				
D. Casler, Snow Shovels	16	80				
J. L. Bird, "	8	75				
Boeckh & Sons, Step Ladders	10	80				
W. Briscoe, Wheelbarrows	12	00				
J. Kay, Cleaning Carpets, &c.	8	25				
Bell Telephone Co., Rent of Instrument to 1st July, 1886	50	00				
Mrs. C. Woods, Rent of Rooms on Hamilton Street for School Purposes	144	00				
R. Rattledge, Rent of House on Bolton Avenue for School Purposes	100	00				
H. Pellatt, For use of Pavilion at Horticultural Gardens	100	00				
W. Berry, Removing Night Soil	263	42				
S. B. Windrum, Attendance on Clocks	54	50				
C. Carnegie, "	23	00				
			8,871	99		
HIGH SCHOOL.			186,788	21		
J. Massey, Treasurer, Grants from Government of Ontario and City of Toronto :						
Balance of Government Grant for 1884 and on Account of 1885	1,775	00				
In full of City Grant, 1885	5,393	00				
			7,168	00		
ROMAN CATHOLIC SEPARATE SCHOOLS.						
Rev. W. Bergin, Secretary-Treasurer, In full of School Rates for 1885	16,367	00				
Rev. W. Bergin, Secretary-Treasurer, On Account of Special Appropriation for School Buildings.	35,543	93				
			51,910	93		
					245,867	14
SINKING FUND.						
Arthur Lepper, Refund of part of commutation of Sewer Rates on Spruce Street			10	52		
E. Harding, Refund of Overcharge of Rates on Birch Avenue Sewer			6	00		
					16	52
STATIONERY.						
Brown Bros., Stationery and Blank Books			2,836	58		
Warwick & Son, "			230	83		
Copp, Clark & Co., "			16	00		
Rolph, Smith & Co., Embossing			78	05		
Eastwood & Barfoot, "			41	25		
Rowsell & Hutchison, City Atlas, Diaries, &c.			47	75		
The E. Harris Co., Water Colors, &c.			49	65		
					5,300	11
<i>Carried forward</i>					2,470,220	96

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					2,470,220	96
STREET IMPROVEMENTS.						
ROADWAYS AND REPAIRS.						
Sundry Carters, Laborers, Stonebreakers, &c....	15,196	54				
A. W. Godson, Stone.....	5,214	25				
W. Goldring, "	5,009	20				
J. Aikens, "	75	12				
H. Lucas, "	15	00				
Toronto Gravel Road Co., Gravel.....	279	00				
T. Nightingale, Brickbats.....	7	00				
R. Elder, General Blacksmithing.....	84	95				
F. Stevenson, "	26	10				
W. Mason, "	8	90				
J. Teevin, "	2	50				
A. Hauck, Dressing Kerb Stone.....	47	28				
Blake, Kerr, Lash & Cassells, Solicitors for County of York, In full of Award for Value of Kingston Road, between Greenwood's Line and Woodbine Park	2,200	00				
	28,165	84				
<i>Bloor Street Culvert.</i>						
Lee and Abbs, On Account of City's Proportion of Cost of Culvert on Bloor Street, opposite High Park	272	00				
			28,437	84		
SIDEWALKS AND REPAIRS.						
Sundry Carters and Laborers.....	13,002	79				
W. Leak, Lumber	27,730	41				
A. Beatty, "	3,414	95				
J. B. Smith, "	195	03				
Rice Lewis & Son, Hardware	2,012	21				
J. Bethell, Blacksmithing	6	60				
J. Hewitson, "	3	45				
Bullivant & Naismith, On Account of Contract for Laying Sidewalks	1,993	76				
R. Pollock, On Account of Contract for Re-laying Stone Flagging on Yonge Street	1,471	65				
Standard Bank, Allowance for Improved Stone Sidewalk on Wellington Street West	241	46				
R. Waterhouse, Allowance for Improved Side- walk on King Street East	18	50				
J. Mallindine, Allowance for Sidewalk con- structed on north side Kingston Road, St. Matthew's Ward. prior to Annexation.....	124	55	50,215	36		
STREET IMPROVEMENTS—GENERAL PURPOSES.						
<i>Labor and Cartage.</i>						
Sundry Carters and Laborers.....	23,033	95				
<i>Carried forward</i>	23,033	95	78,653	20	2,470,220	96

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Carried forward</i>	23,033	95	78,653	20	2,470,220	96
<i>Engineering Expenses.</i>						
Unwin, Brown & Co., Surveying Plans, &c.....	\$483	00				
C. Potter, Spirit Levels, Repairs to Instruments, &c.....	120	10				
J. Foster, Scale and Angles.....	5	25				
Crane & Co., Process Paper.....	10	28				
			618	63		
<i>Constructing and Repairing Drains, Culverts, &c.</i>						
A. W. Godson, Drain Pipe, Brick, &c.	\$791	64				
Burns & McCormack, Drain Pipe, Brick, &c.....	365	13				
G. Farquhar, Drain Pipe, &c.....	34	00				
A. J. Brown, Brick and Cement.....	457	70				
Carroll & Dunsbaugh, Cement, &c....	82	56				
R. West, Cedar Posts, Gravel, &c.....	500	08				
R. Dinnis, Sand, &c.....	20	50				
Godard & Barnard, Stone for Bell- mouth, Church Street Sewer	16	58				
J. & J. Taylor, Stench Traps.....	533	00				
T. Tomlinson, "	100	00				
T. Dark, "	40	00				
J. Good, Culvert Grates, &c.....	425	45				
H. Medcalf, "	207	50				
J. Nicholson, Constructing Box Drain at foot of West Market Street.....	509	95				
Lee & Abbs, Constructing Culvert, Bloor Street West	128	00				
			4,212	09		
<i>Sundries.</i>						
Sheriff Jarvis, Verdict and Costs in re Ford v. City.....	\$ 972	91				
E. O. Bickford, Compensation for Dam- age to Property on Queen Street West, caused by Change of Grade of Roadway	425	00				
R. Jessiman, Compensation for Dam- age to Property on Mercer Street, caused by Defective Drain Conne- ction.....	50	20				
Rice Lewis & Son, Hardware.....	429	29				
T. Meredith & Co., "	1	56				
Leslie & Son, Trees for Brock and Shaw Streets	125	00				
McCracken, Gall & Co., Drain Pipe Testing Machine.....	63	26				
J. Mitchell, Buggy Hire	212	50				
Toronto Street Railway Co., Tickets...	116	00				
W. Newell, Cab Hire.....	18	00				
R. Elder, General Blacksmithing.....	125	55				
F. Stevenson, "	83	35				
H. C. Howard, "	35	96				
<i>Brought forward</i>	2,658	58	27,864	67	78,653	20
					2,470,220	96

EXPENDITURES.

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$2,658 58	27,864	67	78,653	20	2,470,220	96
J. Teevin, General Blacksmithing	31 10						
J. Bethell, "	22 35						
J. Hewitson, "	20 60						
W. Mason, "	20 50						
W. Woods, "	13 25						
D. Dunn, "	12 70						
G. Pearsall, Sharpening Saws.....	6 25						
L. Rabjohn, "	1 80						
E. F. Clarke, Printing Engineer's Report	32 20						
Copp, Clark & Co., Lithographing Plans.	7 80						
"Telegram," Advertising.....	26 30						
"News," "	4 50						
"Globe," "	3 75						
Bell Telephone Co., Rent of Instru-							
ment in Engineer's Office to 1st							
July, 1886.....	75 00						
G. Henderson, Rent of Yard, Spadina							
Avenue, to 1st May, 1885	60 00						
Dun, Wiman & Co., Subscription to							
Mercantile Agency to 16th May, 1886	50 00						
J. Chisholm, Raising House No. 192							
Farley Avenue to Street Level.....	40 00						
J. Marshall, Lumber Supplied late							
Village of Brockton	60 00						
Somers, Smith & Somers, Lumber.....	31 64						
A. Beatty, Cedar Posts	12 00						
W. J. Greey, Boxes	12 56						
J. Perkins, Boiler Plate	10 35						
Farley & Patterson, Wood.....	5 50						
J. Ryan & Co., Salt.....	5 00						
W. Greensides, Brickbats	4 00						
T. McIlroy, Rubber Boots	61 75						
G. W. Whiteley, "	24 00						
P. Paterson & Son, Hire of Road Mak-							
ing Machine.....	15 00						
H. S. Alexander & Son, Notice Boards	14 00						
J. Brown, Gratuity	20 00						
T. Pells, Carpenter Work, Engineer's							
Office	140 55						
J. L. Bird, Stove, &c., Engineer's Office	37 25						
F. W. Unitt, Moulds, Tin Box, &c.,							
Engineer's Office.....	28 50						
M. Shewan, Postage Stamps, Engi-							
neer's Office	40 00						
Catto & Co., Dusters, Engineer's Office	14 68						
Brown Bros., Indices and Ink Stands,							
Engineer's Office.....	9 15						
W. D. Shutt, Sundries for Engineer's							
Office	9 12						
Grand & Toy, Slateograph, &c., Engi-							
neer's Office.....	7 50						
Map and School Supply Co., Mounting							
Maps	7 05						
T. McMullen & Co., Office Stool, &c...	3 05						
J. Roberts, Lock, Keys, &c.....	2 75						
Kenyon & Co., Rubber Stamp	1 00						
J. Price, Inspecting Sand	12 00						
M. Hall, Valuator's Fees.....	5 00						
		3,680	08				
				31,544	75		
<i>Carried forward</i>				110,197	95	2,470,220	96

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			110,197	95	2,470,220	96
YONGE STREET COLLEGE AVENUE IMPROVEMENTS.						
<i>McCauley to Yonge.</i>						
Ardagh & Leonard, On Account of Contract for Cedar Block Pavement	9,501	62				
Burns & McCormack, Sewer Pipe	46	45				
A. W. Godson, Brick	27	65				
A. J. Brown, Cement	17	30				
R. West, Sand	9	90				
J. Good, Iron Work	8	32				
J. & J. Taylor, Iron Work	6	50				
S. Parker, Superintendence	57	50				
T. Daly, "	45	00				
Sundry Carters and Laborers	546	76				
			10,267	00		
YONGE STREET HOLLOW IMPROVEMENT.						
Page & Harris, Balance of Contract for Masonry, &c.	1,385	00				
W. H. Law, Iron Superstructure for Sidewalk ...	669	50				
Sundry Laborers	2	50				
			2,057	00		
GARRISON CREEK SEWER—COLLEGE STREET TO THE BAY.						
<i>The Lake to Wellington Ave.</i>						
A. J. Brown, On Account of Contract. \$12,300 00						
A. McCormack, Superintendence 198 00						
			12,498	00		
<i>Wellington Ave. to Queen St.</i>						
A. J. Brown, On Account of Contract. \$14,900 00						
G. Boxall, Tin Box for Plan. 75						
A. McCormack, Superintendence 96 25						
R. Douglas, " 19 25						
			15,016	25		
<i>Queen to College.</i>						
A. W. Godson, On Account of Contract \$23,310 00						
T. McIlroy, Jr., Rubber Boots	40	00				
Sundry Laborers	103	26				
R. A. Pyne, M.D., Professional Services <i>re</i> Investigation	20	00				
Kivas Tully, C.E., Professional Services <i>re</i> Investigation	20	00				
Alan McDougall, C.E., Professional Services <i>re</i> Investigation	20	00				
D. Williams, Examination and Report on Brick Work	120	00				
D. Livingston, Examination and Report on Brick Work	120	00				
J. Herbert, Examination and Report on Brick Work	120	00				
<i>Carried forward</i>	\$23,873	26	27,514	25	2,470,220	96

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					2,649,592	20
STREET OPENING DEPOSITS.						
Sundry Persons, Refund of Amounts deposited as Security for the satisfactory closing of Streets opened for Private Purposes, &c.					115	00
VOLUNTEERS' INDEMNITY FUND.						
Paid to families of Volunteers of the following Corps while on active military service during the disturbances in the North-West :						
10th Regiment of Royal Grenadiers.	5,165	50				
Queen's Own Rifles of Canada	1,419	00				
12th Battalion York	1,414	50				
Governor-General's Body Guard	946	25				
Toronto Garrison Artillery	340	34				
Toronto Field Battery	136	50				
					9,422	09
CLOTHING, &c.						
J. Macdonald & Co., Underclothing for Volun- teers	438	90				
Hughes Bros., Underclothing for Volunteers ...	343	13				
Farley & Co., " "	146	00				
R. H. Gray, " "	88	12				
Simpson, Robertson & Simpson, Underclothing for Volunteers	68	01				
J. Rose, Cartage	1	00				
Taylor Bros., Twine		88				
					1,086	04
VOLUNTEERS' RECEPTION.						
					10,508	13
W. Holderness, Luncheon to Volunteers			918	75		
T. Houlgrave, Refreshments, Governor-General's Body Guard			25	00		
H. Webb, Refreshments, Governor-General's Body Guard			75	00		
W. A. Murray & Co., Flags, Bunting, &c.			411	63		
H. A. Nelson & Son, "			30	00		
National Manufacturing Co., Flags, Bunting, &c.			8	88		
R. H. Smith, Painting Mottoes, &c.			43	00		
J. M. Hovenden, Painting Shields, &c.			13	40		
Rolph, Smith & Co., Badges, Rosettes, &c.			47	35		
Welch & Trowern, Badges			25	00		
Sundry Persons, Decorating St. Lawrence and City Halls			162	90		
J. Gaby, Evergreens			10	00		
D. Ryan, "			14	00		
J. Forsyth, "			5	65		
J. Lamb, "			5	00		
J. A. Simmers, Moss Decorations			7	50		
C. Robertson & Co., Lumber for Platform, City Hall			20	25		
Withrow & Hillock, " "			9	43		
T. Meredith & Co., Hardware			15	87		
G. Boxall, Repairs to Eave Troughs			3	50		
J. Foster & Son, Rope and Twine			18	00		
<i>Carried forward</i>			1,870	11	2,660,215	33

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			1,870	11	2,660,215	33
J. Woodsworth, Rope			2	54		
Lugsden & Barnett, Whips, Spurs, &c., for Police			14	60		
W. A. Bell, Services at Reception, &c.			35	00		
J. G. Owen, Engrossing Addresses			24	00		
"Mail," Advertising			28	35		
"Globe," "			22	50		
"News," "			18	50		
"World," "			17	00		
"Telegram," "			12	50		
Great North-Western Telegraph Co., Messages ..			21	13		
E. F. Clarke, Printing			22	00		
Sundry Persons, Cab Hire			197	45		
Lieut. J. Sloan, Hire of Horses			97	00		
Lieut.-Col. J. Gray, "			42	00		
Dominion Transport Co., Hire of Horses			21	00		
Street Railway Co., Hire of Car for Police			2	50		
F. Toulmin, Services of 10th Royal Grenadiers' Band			40	00		
E. Lye, Ringing Cathedral Chimes			5	00		
					2,493	18
TAX SALE REDEMPTIONS.						
Sundry Persons, Refund of Amounts paid for Redemption of Lands purchased in 1884					804	30
WATERING STREETS.						
WATER, LABOR, &c.						
Water Works Department, Water Supply	20,419	00				
Sundry Laborers, Drivers, &c.	6,534	46				
			26,953	46		
MAINTENANCE OF HORSES.						
T. McConnell, Horse Feed	3,632	99				
T. R. Whiteside, "	1,139	93				
J. White, "	186	93				
A. McFarren, "	2	60				
Teskey & Higgins, "	80					
J. Kerr, Horse Shoeing	150	54				
T. Walker, "	136	65				
R. Moore, "	71	83				
J. Cameron, "	44	20				
A. Armstrong, "	37	10				
D. Norris, "	9	04				
T. Hodgson, Veterinary Surgeon, Professional Attendance	62	00				
A. Smith, Veterinary Surgeon, Professional Ser- vices	15	50				
			5,490	11		
<i>Carried forward</i>			32,443	57	2,663,512	81

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			32,443	57	2,663,512	81
HARNESS, WAGGONS AND REPAIRS.						
J. Street, Repairs to Waggons	187	45				
W. Smith, "	126	35				
A. Montgomery, "	120	00				
W. Briscoe, "	104	39				
Mahaffy & Son, "	84	14				
D. W. Turner, "	77	60				
J. Giroux, "	57	20				
J. Hewitson, "	39	76				
R. Fry, "	39	10				
Brickenden Bros., "	23	00				
Bennett & Wright, "	13	15				
C. Robertson & Co., "	1	55				
St. Lawrence Foundry Co., Repairs to Street Sweeper	5	50				
A. Smith, Harness and Repairs	108	38				
W. P. Kearns, "	88	05				
T. Thompson, "	62	95				
J. Fennell, "	32	65				
R. Nicholls, "	24	15				
J. Albery, "	7	70				
			1,203	07		
SUNDRIES.						
Gutta Percha and Rubber Co., Hose	154	00				
Canadian Rubber Co., "	145	10				
J. Morrison, Hose Couplings	15	95				
Sanderson, Bailey & Pillow, Machine Brooms, &c.	188	38				
C. Boeckh & Son, Brushes	8	63				
T. & S. Baldwin, Lumber for Repairs	41	38				
T. Meredith & Co., Straw Cutter, &c.	39	20				
Stewart & Robinson, Felt Roofing at Western Stables	34	00				
J. Hallam, Leather	10	31				
J. Wright, Hydrant at Northern Stables	8	70				
H. Finn, Repairs to Hydrant	7	00				
Alexander & Son, Painting Labels	17	00				
J. Butler, Axle Grease	18	44				
J. Mowbray, "	2	50				
Rice Lewis & Son, Chain	3	00				
E. F. Clarke, Printing Commissioner's Report...	41	80				
Mrs. Jane Jackson. Gratuity on account of her son having been killed by a Corporation horse	100	00				
			835	39		
					34,482	03
WATER WORKS DEPARTMENT.						
EXTENSIONS AND ADDITIONS TO THE WORKS.						
<i>New Pumping Engine and Appurtenances.</i>						
Sundry Laborers	\$ 5,036	37				
Inglis & Hunter, In full of Contract for New Pumping Engine	55,844	00				
Inglis & Hunter, Feed Pump, Prepar- ing Foundations. &c.	1,309	95				
<i>Carried forward</i>	62,190	32			2,697,994	84

		\$	c.	\$	c.	\$	c.
<i>Brought forward.....</i>	\$62,190 32					2,697,994	84
J. Perkins, On Account for New Steel Boilers, Alterations and Improvements to Old Boilers, &c.....	10,656 63						
C. Robertson & Co., In full of Contract for New Coal House, &c.	8,100 00						
St. Lawrence Foundry Co., Iron Pipe, &c.	8,954 15						
J. Bullivant & Co., Crib Work, &c.....	2,620 24						
F. W. Unitt & Co., General Stores ...	652 24						
W. Moss, Re-building Furnaces, &c .	301 06						
D. Williams, " ..	265 70						
Rice Lewis & Son, Hardware.....	150 23						
G. Gall & Co. Lumber.....	176 43						
S. & S. J. Willcock, Lumber.....	154 20						
Fox & Co., " ..	86 36						
L. Yorke, Stone, &c., for Wharf Fence	107 54						
W. McNally & Co., Fire Brick, Fire Clay, &c.....	164 00						
R. West, Sand	28 80						
A. W. Godson, Brick, Gravel, &c	728 30						
M. Warnock, General Blacksmithing	71 45						
Detlor Bros. Kalsomining	44 00						
C. M. Larsen, Repairing Patterns, &c.	68 75						
W. Smith, Towing Scows.....	60 00						
F. Jackman, "	16 09						
J. Fensom, Services Examining and Reporting on Tenders	400 00						
J. Kennedy (Montreal), Examining and Reporting on Tenders	329 00						
J. H. Venables, Bonus for Extra Services.....	500 00						
D. Chalmer, Excavation.....	215 00						
S. McInerney, Blasting Rock.....	10 00						
Gutta Percha & Rubber Co., Hip Boots	52 50						
Mrs. G. Squirrell, Refreshments.....	5 90						
G. Beauchamp, "	2 75						
W. K. Colville, Cartage.....	9 00						
R. King, "	171 45						
				97,292	00		
<i>House Services.</i>							
Sundry Laborers.....	\$6,664 21						
A. J. Somerville, Lead Pipe, &c.....	4,591 82						
T. Dean, Brass Work.....	2,238 80						
J. Nicholson, Stop Cock Boxes.....	492 84						
J. Robinson, "	235 99						
F. Stevenson, General Blacksmithing.	384 40						
M. Warnock, "	144 78						
F. W. Unitt, General Stores.....	220 40						
St. Lawrence Foundry Co., Fountains.	210 00						
Treloar, Blashford, & Co., Special Castings.....	63 77						
Rice Lewis & Son, Hardware.....	54 72						
R. King, Cartage.....	719 43						
				16,021	16		
<i>Carried forward.....</i>		113,313	16			2,697,994	84

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	113,313	16			2,697,994	84
<i>Pipe Laying.</i>						
Sundry Laborers.....	\$	3,035	24			
St. Lawrence Foundry Co., Iron Pipe.		16,667	55			
Burns & McCormack, On Account of						
Contract for Laying Mains.....		3,196	35			
A. W. Godson, Balance of Contract						
for Laying Mains		2,541	38			
Lauder Thornton Manufacturing Co.,						
Hydrants, &c.		1,911	99			
C. Smith, Hydrants, &c.		1,485	00			
H. Medcalf, Special Castings.....		1,478	18			
Treloar, Blashford & Co., Special						
Castings		243	91			
Wilson & Cousins, Valves, &c.		1,152	43			
J. Perkins, "		73	50			
Samuel, Benjamin & Co., Pig Lead,						
&c.		989	57			
Rice Lewis & Son, Pig Lead, &c.		138	82			
R. Pollock, Stone Valve Chamber						
Tops.....		825	00			
T. Rickeard, Oak Valve Chamber						
Tops.....		300	00			
A. J. Brown, Brick		217	60			
Carroll & Dunspaugh, Cement.....		160	30			
E. Terry, Cement ..		21	50			
R. West, Sand		14	70			
M. Warnock, General Blacksmithing		63	79			
J. Good, Iron Steps		4	50			
F. W. Unitt, General Stores.....		4	24			
T. McCracken, Stakes		1	00			
W. R. Colville, Cartage		23	85			
R. King, "		285	93			
		34,836	33			
<i>Meters.</i>						
H. R. Worthington (New York),						
Meters.....	\$	1,235	80			
R. Love (Galt), Meters.....		1,027	76			
S. A. Strang (New York), Meters....		800	00			
Robinson & Heath, Customs Duties,						
&c., on Meters.....		827	13			
G. B. Morriss, To pay Freight Charges						
on Meters.....		23	87			
Canadian Pacific Railway Co., Freight						
Charges on Meters		13	62			
		3,928	18			
				152,077	67	
MAINTENANCE OF METERS.						
Sundry Laborers		1,097	88			
Fox & Co., Meter Boxes		135	98			
F. W. Unitt, General Stores.....		120	22			
P. Burns, Coal.....		47	15			
M. Warnock, General Blacksmithing.....		9	05			
A. Medcalf, "		11	32			
J. Findlay, Repairs to Meters.....		29	65			
T. Dean, Brass Work.....		29	14			
Carroll & Dunspaugh, Cement.....		31	32			
<i>Carried forward</i>		1,597	71	152,077	67	2,697,994 84

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,597	71	152,077	67	2,697,994	84
G. Gall, Lumber.....		16	79			
Rice Lewis & Son, Hardware.....		5	00			
W. B. Hamilton, Leather.....		3	20			
J. Perkins, Iron Pipe.....		2	00			
Shedden & Co., Cartage.....		1	75			
R. King, "	539	74				
			2,166	19		
DAMAGE CLAIMS.						
Kennedy & Fortier, In full of Claim for Dam- ages, caused by Flooding on Yonge Street....	275	00				
J. E. Ellis, In full of Claim for Damages, caused by Flooding on King Street.....	175	00				
W. Henley, In full of Claim for Damages, caused by Flooding on Queen Street.....	65	00				
M. Rosenfelt, In full of Claim for Damages, caused by Flooding on King Street.....	58	00				
J. E. Larger, In full of Claim for Damages, caused by Flooding on King Street.....	50	00				
G. Henderson, In full of Claim for Damages, caused by Flooding on Queen Street.....	50	00				
G. R. R. Cockburn, In full of Claim for Damages, caused by Flooding on Queen Street.....	50	00				
Ellen Lowe, In full of Claim for Damages, caused by Flooding on King Street.....	32	00				
Mrs. M. Jones, In full of Claim for Damages caused by Flooding on Queen Street.....	30	00				
W. Hallworth, In full of Claim for Damages, caused by Flooding on Queen Street.....	30	00				
J. B. Eager, In full of Claim for Damages, caused by Flooding on Ross Street.....	20	00				
G. F. Wedd, In full of Claim for Damages, caused by Flooding on King Street.....	20	00				
C. Henderson, In full of Claim for Damages, caused by Flooding on Yonge Street.....	10	00				
Mrs. J. McMahon, In full of Claim for Damages, caused by Flooding on King Street.....	9	00				
A. J. Wells, In full of Claim for Damages, caused by Flooding on King Street.....	8	00				
J. A. Simpson, In full of Claim for Damages, caused by Flooding on King Street.....	6	00				
S. Scott, In full of Claim for Damages, caused by Flooding on Queen Street.....	6	00				
T. S. Grant, In full of Claim for Damages, caused by Flooding on Queen Street.....	3	00				
G. Hull, In full of Claim for Injuries to Horse, caused by Excavation on Edward Street.....	25	00				
W. Davies, In full of Claim for Damages to Buggy, caused by Excavation in Rosedale....	6	00				
			928	00		
INSURANCE.						
<i>Pumping House, Foot of John Street.</i>						
April 23rd to August 4th, 1885—Sun- dry Insurance Companies, Carpen- ters Risks.....	94	08				
November 2nd, 1885-6—Boiler Inspec- tion and Insurance Company.....	\$ 2,000	25	00			
<i>Carried forward</i>	2,000	119	08	155,171	86	2,697,994 84

EXPENDITURES.

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		\$	c.	c.	\$	c.
<i>Brought forward</i>	\$2,000	119	08	155,171	86	2,697,994 84
<i>Machinery and Boilers.</i>						
November 2nd, 1885-6—Boiler Inspection and Insurance Company.....	\$10,000	125	00			
<i>High Level Pumping Station, Avenue Road.</i>						
June 20th, 1885-6—Boiler Inspection and Insurance Company.....	\$2,000	20	00			
	<u>\$14,000</u>			264	08	
MAINTENANCE—DISTRIBUTION.						
Sundry Laborers.....		8,066	19			
P. Burns, Coal.....		178	57			
M. Warnock, General Blacksmithing.....		167	93			
R. Elder, ".....		43	20			
F. W. Unitt, General Stores.....		91	23			
Wilson & Cousins, Repairs to Valves, &c.....		79	40			
T. R. Whiteside, Horse Feed.....		40	41			
T. McConnell, ".....		16	52			
W. P. Kearns, Harness, &c.....		28	75			
T. Walker, Horse Shoeing.....		16	39			
F. Jobin, Cutter.....		22	00			
A. W. Godson, Brick.....		90	75			
G. Gall, Lumber.....		24	99			
Bryce Bros., ".....		18	75			
P. A. Scott, ".....		4	75			
T. Dean, Brass Work.....		18	00			
Fox & Co., Turning Leather Valves.....		12	45			
Gutta Percha and Rubber Manufacturing Co., Hip Boots.....		15	00			
M. J. Green, Leather.....		13	60			
J. Findlay, Wood Turning.....		3	50			
R. King, Cartage.....		1,641	98			
				10,594	36	
MAINTENANCE—MISCELLANEOUS.						
City Treasurer, Rent of Water Lots and Island Lots to December 7th, 1885, viz.:						
Water Lots Nos. 13 to 19, inclusive.....	\$1,540 00					
Island Lots Nos. 35 and 64, and West half of Lots 49, 50, 51...	87 50					
		1,627	50			
Harbor Commissioners, Placing and Raising Buoys, &c.....		110	50			
F. W. Unitt, General Stores.....		153	50			
J. Adams, "Divers'" Pants.....		2	25			
Sundry Laborers.....		3	00			
				1,896	75	
<i>Carried forward</i>				167,927	05	2,697,994 84

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			167,927	05	2,697,994	84
MAINTENANCE—PRESS HOUSE.						
Sundry Laborers.....	1,130	01				
McCracken, Gall & Co., Lumber.....	32	07				
G. Gall, Lumber	15	41				
Rice Lewis & Son, Hardware	17	70				
R. Elder, General Blacksmithing	29	65				
P. Burns, Coal.....	19	50				
C. Wilson & Son, Repairs to Scales.....	10	00				
F. W. Unitt, General Stores	8	22				
Rickeard & Reed, Carpenter Work.....	2	50				
			1,265	06		
OFFICE EXPENSES.						
H. Williamson, Temporary Services	158	00				
J. D. Humphreys, "	68	00				
W. Odam, "	28	00				
G. T. Baker, "	18	00				
A. F. Law, "	16	56				
W. Neill, "	15	00				
A. R. Lackie, "	4	00				
R. Petman, "	1	25				
J. B. Cloudesley, Recording Gauge	125	00				
James Morrison, Testing Recording Gauge	2	50				
R. Hubertus, Stamped Envelopes, &c.....	56	00				
Winniffrith Bros., "	15	00				
T. McCormack, Stamps.....	5	00				
J. R. Robertson & Bros., Stamps.....	5	00				
H. Baumgarten, Ink Ribbons	8	25				
Toronto Street Railway Co., Tickets.....	10	00				
"The Telegram," Advertising.....	50	50				
"The Mail," "	37	50				
"The Globe," "	31	00				
"The News," "	20	50				
"The World," "	11	60				
"Plain Dealer" (Cleveland), Advertising.....	9	62				
"Coal Trade Journal" (Pittsburgh), "	9	00				
"Courier" (Buffalo), "	5	25				
"Star" (Montreal), "	2	00				
W. B. Rogers & Co., Pedestal Table	40	00				
Cyclostyle Co., Cyclostyle, &c.....	16	13				
Grand & Toy, Slateograph.....	28	75				
T. Pells, Carpenter Work	32	98				
F. W. Unitt, General Stores	9	74				
The E. Harris Co., Water Colors	12	90				
"The Globe," Subscription to 1st January, 1886	7	00				
"The Mail," " 26th "	7	00				
E. F. Clarke, Printing Annual Report, 1883.....	37	80				
Bell Telephone Co., Rent of Instrument in Superintendent's Office to 31st Dec., 1885	28	12				
C. E. Goad, City Atlas.....	17	00				
S. James, Maps of St. Paul's and St. Mark's Wards	4	00				
J. C. Graham, Ice Supplied	10	00				
M. Staunton & Co., Wall Paper	4	65				
Petley & Petley, Taking up Carpet, &c.....	1	50				
J. Roberts, Locks, Keys, &c.....	3	65				
Lyman Bros., Bottles and Corks.....	2	81				
Catto & Co., Towels.....	1	97				
Sundry Cabmen, Cab Hire.....	53	00				
			1,031	53		
<i>Carried forward</i>			170,223	64	2,697,994	84

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Carried forward</i>			170,223	64	2,697,994	84
WATER WORKS INVESTIGATION.						
Hector Cameron, Q.C., Professional Services....	245	00				
G. M. Evans, Solicitor, ".....	100	00				
Thos. Bengough, Official Reporter	101	60				
Walter MacKenzie, County Court Clerk, Expenses <i>re</i> Investigation.....	13	05				
				459	65	
SALARIES.						
<i>Superintendent.</i>						
William Hamilton, Superintendent, Salary to 31st December, 1885	1,153	75				
<i>Engineering and Rating Branch.</i>						
John Hewitt, Rating Clerk, Salary to 31st December, 1885	\$1,050	00				
John Evans, Rating Clerk, Salary to 31st December, 1885.....	1,050	00				
T. J. McMinn, Draughtsman, Salary to 31st December, 1885.....	960	00				
John Barker, Meter Inspector, Salary to 31st December, 1885.....	800	00				
H. Orpen, Assistant Meter Inspector, Salary to 31st December, 1885	625	00				
James Hutchinson, Clerk, Salary to 31st December, 1885.....	700	00				
W. N. Bacon, Service Inspector, Salary to 31st December, 1885	600	00				
Jas. Boyd, Service Inspector, Salary to 31st December, 1885	650	00				
W. J. Gibson, Service Inspector, Salary to 31st December, 1885.....	594	00				
F. Brown, Service Inspector, Salary to 31st December, 1885.....	600	00				
A. W. Mishaw, Service Inspector, Salary to 31st December, 1885.....	600	00				
A. Pearson, Service Inspector, Salary to 31st December, 1885.....	600	00				
J. Walford, Service Inspector, Salary to 31st December, 1885.....	600	00				
W. Foley, 1st Turnkey, Salary to 31st December, 1885.....	680	00				
M. Langan, 2nd Turnkey, Salary to 31st December, 1885.....	550	00				
			10,659	00		
<i>Revenue Collection Branch.</i>						
G. B. Morriss, Receiver, Salary to 31st December, 1885.....	\$1,100	00				
J. Raffan, Accountant, Salary to 31st December, 1885.....	1,050	00				
G. J. Adamson, Clerk, Salary to 31st December, 1885.....	700	00				
			2,850	00		
<i>Brought forward</i>	14,662	75	170,683	29	2,697,994	84

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	14,662	75	170,683	29	2,697,994	84
<i>Press House.</i>						
Thomas Skippon, Foreman, Salary to 31st December, 1885.....	\$	850	00			
W. Black, Assistant Foreman, Salary to 31st December, 1885.....		700	00			
				1,550	00	
<i>Distribution.</i>						
E. Foley, Foreman, Salary to 31st December, 1885.....	\$1,100	03				
R. Thornton, Assistant Foreman, Salary to 31st December, 1885		650	00			
J. Parks, Plumber, Salary to 31st December, 1885.....		600	00			
				2,350	03	
<i>Engine House—Foot of John Street.</i>						
J. H. Venables, Engineer in Charge, Salary to 31st December, 1885.....	\$1,300	00				
E. Kilby, Assistant Engineer, Salary to 31st December, 1885.....		900	00			
W. Baxter, Assistant Engineer, Salary to 31st December, 1885		900	00			
Joseph Hughes, Assistant Engineer, Salary to 31st December, 1885.....		900	00			
W. Hughes, Fireman, Salary to 31st December, 1885.....		690	00			
G. Mack, Fireman, Salary to 31st December, 1885.....		690	00			
J. Carr, Fireman, Salary to 31st December, 1885.....		690	00			
H. Merryday, Fireman, Salary to 31st December, 1885.....		690	00			
D. McKibbon, Fireman, Salary to 31st December, 1885.....		690	00			
T. G. Skippon, Engine Cleaner, Salary to 31st December, 1885		690	00			
				8,140	00	
<i>Engine House—Avenue Road.</i>						
C. Heal, Engineer in Charge, Salary to 31st December, 1885.....				720	00	
<i>Reservoir.</i>						
G. Reeves, Caretaker, Salary to 31st December, 1885.....				500	00	
						27,922 78
PUMPING DEPARTMENT—(EXCLUSIVE OF SALARIES).						
<i>Low Level Station.</i>						
Sundry Laborers.....	\$	4,134	49			
P. Burns, Coal.....		44,541	94			
E. Rogers & Co., Coal.....		19,517	59			
F. W. Unitt, General Stores.....		1,939	63			
<i>Carried forward</i>	70,133	65		198,606	07	2,697,994 84

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$70,133	65	198,606	07	2,697,994	84
Consumers' Gas Co., Gas Supply to 31st December, 1885.....	1,145	57				
L. Gordon & Co., Oil.....	838	10				
E. H. Kellogg (New York), Oil.....	479	00				
Queen City Oil Co., Oil.....	31	24				
Inglis & Hunter, Pump and Piston Rods.....	403	60				
J. Perkins, Repairs to Boilers, &c....	374	14				
Gutta Percha and Rubber Manufac- turing Co., Rubber Valves.....	265	75				
Parker & Evans, Boiler Compound...	219	25				
J. B. Cloudesley, Iron Stop Cocks, &c.	51	82				
T. Tomlinson, Iron Girders, &c.....	69	36				
St. Lawrence Foundry Co., Bolts.....	14	10				
Fox & Co., Lumber.....	266	65				
Stewart & Robinson, Slating, &c.....	20	80				
R. Elder, General Blacksmithing....	118	55				
W. Trenwith, ".....	25	55				
C. Wilson & Son, Repairs to Scales...	62	73				
A. J. Brown, Brick.....	51	00				
E. Terry, Fire Brick.....	47	50				
Rice Lewis & Son, Hardware.....	17	62				
Estate of J. Livingston, Patterns.....	18	10				
R. J. Hovenden, Plumber's Furnace, &c.....	11	70				
Bell Telephone Co., Rent of Instru- ment at Engine House to 31st December, 1885.....	50	00				
Bell Telephone Co., Removing Box..	2	00				
Kent Bros., Clock.....	22	50				
John White, Services as Diver	200	00				
			74,940	28		
<i>High Level Station.</i>						
P. Burns, Coal.....	\$1,322	53				
E. Rogers & Co., Coal.....	881	27				
F. W. Unitt, General Stores.....	112	69				
W. L. Huddart, Repairs and Addition to Engine House.....	85	00				
J. Fiegehen, General Blacksmithing.	7	90				
Sundry Laborers.....	9	75				
			2,419	14		
					77,359	42
RESERVOIR—ROSE HILL PARK.						
Sundry Laborers.....	1,548	25				
F. W. Unitt, General Stores.....	189	09				
E. Rogers & Co., Coal.....	73	95				
G. Leslie & Son, Trees.....	64	65				
J. A. Simmers & Co., Seeds.....	37	10				
J. Davis & Son, Flower Pots.....	18	75				
P. McBride, Manure.....	25	00				
T. Nightingale, Tile Pipes.....	13	45				
Piper & Son, Seats.....	60	00				
T. Downey, Lumber.....	36	82				
P. A. Scott, ".....	25	46				
Keith & Fitzsimmons, Iron and Lead Pipe.....	54	33				
<i>Carried forward</i>	2,146	85	275,965	49	2,697,994	84

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,146	85	275,965	49	2,697,994	84
J. Fletcher, Ventilating Sash, &c.	8	65				
Estate of G. H. Clayton, Notice Boards.....	1	20				
S. A. Plowman, General Blacksmithing.....	2	30				
J. Mowat, Toll Gate Fees.....	5	20				
Bell Telephone Co., Rent of Instrument to 31st December, 1885.....	50	00				
			2,214	20		
YORKVILLE AND VAUGHAN PLANK ROAD COMPANY.					278,179	69
McMichael, Hoskins & Ogden, Solicitors, Balance of Award for Surrender of Roadways brought into the City by the Annexation of Yorkville			950	00		
Interest on same			92	68		
					1,042	68
CASH ON HAND AND IN BANKS, 31st DECEMBER, 1885.						
SINKING FUNDS.						
Bank of Toronto, Local Improvement Account.	196,330	71				
Imperial Bank, Consolidated Loan, 1879	174,068	48				
Imperial Bank, Consolidated Loan (Yorkville).	5,441	31				
Imperial Bank, Loans less than 40 years	8,318	00				
Federal Bank, Interim Account (Yorkville)....	9,107	68				
			393,266	18		
GENERAL CITY FUNDS.						
Lloyds, Barnetts and Bosanquet's Bank, Lon- don, England	49,821	28				
Bank of Montreal, London, England.....	17,393	86				
			67,215	14		
Cash on Hand, as per Cash Book			1,674	09		
					462,155	41
Total Expenditures for all Purposes, 1885.....					3,439,372	62

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1885.

Audited and Approved, as per the respective accounts in the Treasurer's Books,
30th March, 1886.

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

STATEMENT

OF THE

FLOATING LIABILITIES AND ASSETS

OF THE
CORPORATION OF THE CITY OF TORONTO,

For the Financial Year Ending December 31st, 1885.

	\$	c.	\$	c.
LIABILITIES on Account of the Year 1885 outstanding 31st December, 1885.				
Due the following Special Accounts :				
Bank Loan Discount	2,677	48		
Bowes Property.....	8,400	87		
Contractors' Deposits	9,467	07		
Exhibition Fund	916	81		
Free Library Board	1,875	97		
Island Park Fund.....	353	26		
License Prosecutions Fund	302	74		
Tax Sales Redemptions.....	271	26		
Local Improvements in course of construction :				
Sewers	\$24,435	09		
Cedar Roadways.....	15,032	41		
Street Extension.....	139	50		
	—	\$39,607	00	
Sewer Surplus Fund awaiting distribution	7,955	50		
	47,562	50		
Local Board of Health	427	16		
Market Fees, 1886, Deposits in advance of collection.	700	00		
Municipal Loan Fund.....	128	27		
Police Salaries	81	51		
Private Drains	2,860	40		
Public Walks and Gardens Fund.....	18,931	78		
Real Estate, St. George, Bloor and Huron Streets, (due Capital Account).....	6,212	01		
School Buildings (Separate).....	8,436	43		
School Fund (Public).....	2,623	72		
School Buildings (Public).....	24,511	34		
Street Opening Deposits.....	357	00		
Water Works Revenue, 1886, Rates paid in advance.	200	00		
Western Market Fund.....	338	96		
Due the following Accounts, being Balances unexpended but required to meet Liabilities incurred :				
Administration of Justice.....	13,461	16		
Bathurst Street Sewer re-construction.....	1,500	00		
<i>Carried forward</i>	152,597	70		

	\$	c.	\$	c.
<i>Brought forward</i> ..	152,597	70		
Bathurst Street Roadway to Queen's Wharf.....	364	86		
Bolton Avenue Fire Hall.....	502	97		
Central Fire Hall.....	2,930	00		
Commission.....	500	00		
Court House Construction.....	134,069	90		
Election Expenses	577	15		
Exchange.....	1,000	00		
Families of deceased Firemen, J. Davis and A. Gilbert.	1,000	00		
Fire Department.....	2,000	00		
Fuel	476	79		
Garrison Creek Sewer.....	19,040	65		
Health Department	300	00		
House Numbering and Street Naming.....	1,149	30		
Inquests.....	500	00		
Insurance	200	00		
Interest (City Debt).....	130,753	93		
Interest (Yorkville Debt).....	5,262	38		
Late Village of Yorkville: Current Liabilities	\$1,621	93		
Late Village of Yorkville: Estate late W. H. Archer.....	150	00		
Late Village of Brockton: Current Liabilities.....	1,771	93		
Law Expenses	4,289	78		
Market Repairs.....	580	84		
Military Memorial Park.....	500	00		
Municipal Salaries	600	00		
Public Buildings	7,185	04		
Portland Street Fire Hall Enlargement.....	202	43		
Roadways and Repairs.....	340	50		
Sidewalks and Repairs.....	1,610	14		
Simcoe Street Sewer Extension into the Bay	1,018	74		
Street Extensions (Arthur Street and Eastern Ave.)	1,920	00		
Street Lighting	5,161	59		
Water Works Department.....	9,179	64		
Western Police Station	12,496	17		
Winchester Street Don Bridge Repairs.....	1,364	80		
Yonge Street Hollow Improvement.....	690	78		
Yonge Street College Avenue Improvement.....	593	89		
	2,049	00		
Due to Banks, being Balance due 31st December, 1885 :				
Dominion Bank.....	\$ 21,485	63		
Bank of Toronto, Special Account	202,509	12		
Imperial Bank, "	118,119	74		
Standard Bank.....	55,031	40		
	397,145	89		
ASSETS Due and Uncollected 31st December, 1885 :			901,926	79
Taxes, 1883	\$44,397	65		
Less Taxes on Non-Res't Lands, Court of Revision allowances, and probable Losses, 1883.....	37,227	00		
	7,170	65		
<i>Carried forward</i>	7,170	65		
			901,926	79

LIABILITIES AND ASSETS.

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		\$	c.	\$	c.
<i>Brought forward</i> ..	7,170 65			901,926	79
Taxes, 1884.....	\$57,020 91				
Less Taxes on Non-Res't Lands, Court of Revision allowances, and probable Losses, 1884....	\$33,456 00				
Less L. I. Rates Suspended.....	2,146 03				
	35,602 03				
	21,418 88				
Taxes, 1885.....	\$154,285 41				
Less Taxes on Non-Res't Lands, Court of Revision allowances, and probable Losses, 1885.....	43,998 00				
	110,287 41				
		138,876	94		
Rentals of City Property, Sundry Corporation Les- sees, &c.....		18,917	26		
Water Rentals due by sundry water takers.....		7,000	00		
LOCAL IMPROVEMENTS:					
Advanced on Account of onstruction:					
Sewers	\$128,529 65				
Wooden Sidewalks	1,427 51				
Street Extensions, Openings, Widenings, &c.....	52,809 92				
Bridging and Grading.....	64 75				
Iron Bridge, Rosedale Creek.....	32,593 08				
Roadways: Cedar Block	\$133,902 16				
" Cobble Stone.....	1,556 31				
" Cedar and Gravel	2,833 78				
	138,292 25				
		353,717	16		
Advanced on account of the following special services for which General Debentures are authorized to be issued, viz.:					
Vaughan Plank Road Arbitration.....	\$ 2,483 18				
County of York Arbitration	13,943 97				
City's share of Local Improvements, 1885.	71,195 89				
		87,623	04		
Water Works Department, material on hand		10,000	00		
Toronto Street Railway Co.....		4,932	29		
Government of Ontario:					
Criminal Maintenance, say.....	\$2,200 00				
Crown Witnesses.....	650 00				
Inquests	150 00				
King Street Cedar Block Roadway, pro- portion of cost	3,362 00				
		6,362	00		
<i>Carried forward</i>		627,428	69	901,926	79

	\$	c.	\$	c.
<i>Brought forward</i>	627,428	69	901,926	79
Local Improvement Debentures authorized by By-laws Nos. 1453 and 1508..... \$	852	89		
Local Improvement Debentures authorized to be issued in 1885 under certain By- laws.....	203,272	92		
			204,125	81
Yorkville Sinking Fund Account, Due City for sums advanced to redeem Debentures.....			10,075	00
CASH on Hand and in Banks :				
Deposited in Banks in London (England) and Toronto, General Funds..... \$	67,215	14		
Cash on Hand.....	1,674	09		
			68,889	23
				910,518 73
Surplus				8,591 94

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1885.

Audited and Approved, 30th March, 1886.

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

APPENDIX.

DETAILED STATEMENT OF GENERAL CITY DEBENTURE DEBT.

i

OBJECT AND DESIGNATION OF LOAN.	BY-LAW No.	Nos. OF DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	WHERE PAYABLE.	NATURE OF ISSUE.	RATE OF INTEREST.	AMOUNT OUTSTANDING, DEC. 31, 1885.	REDEEMABLE ANNUALLY.	
									Year.	Total.
								\$ c.		\$ c.
General City Purposes, Block Paving, &c.....	522	3933 to 3969	1871	1st June, 1886	Bank of Toronto.....	Dollars..	6%	40,200 00	1886	40,200 00
Pronto, Grey and Bruce Railway, Bonus in aid of.....	486	3388 to 3617	1869	1st Jan., 1889	"	"	6	250,000 00	1889	400,000 00
Pronto and Nipissing Railway, Bonus in aid of.....	487	3618 to 3762	1869	" 1889	"	"	6	150,000 00		
Pronto, Simcoe and Muskoka Junction Railway, Bonus in aid of.....	516	3824 to 3908	1870	1st July, 1890	"	"	6	100,000 00	1890	100,000 00
Public School Purposes.....	529	3976 to 4023	1871	1st Oct., 1891	"	"	6	52,200 00	1891	132,000 00
General City Purposes.....	533	4025 to 4094	1871	1st Nov., 1891	"	"	6	79,800 00		
City's proportion of Cost of Certain Sewers	566	4196 to 4208	1872	1st July, 1892	"	"	6	9,400 00	1892	109,400 00
Credit Valley Railway, Bonus in aid of.....	572	4360 to 4432	1873	1st Oct., 1892	"	"	6	100,000 00		
City's proportion of Cost of Certain Sewers	585	4443 to 4446	1873	1st Jan., 1893	"	"	6	4,000 00	1893	41,000 00
Public School Purposes.....	615	4518 to 4549	1873	1st Oct., 1893	"	"	6	37,000 00		
City's proportion of Cost of Certain Sewers	619	4550 to 4574	1874	1st Jan., 1894	"	"	6	19,000 00	1894	208,044 44
Pronto, Grey and Bruce Railway, 2nd Bonus	634	6839 to 6983	1874	18th May, 1894	"	"	6	100,000 00		
City's Proportion of Cost of Certain Local Improvement Cedar Roadways	1510	13218 to 13223	1884	15th Nov., 1894	Lloyds, Barnetts & Bosanquets.	Sterling.	4½	10,415 88	1894	208,044 44
City's Proportion of Cost of Certain Local Improvement Cedar Roadways	1512	13248 to 13318	1884	15th Nov., 1894	"	"	5	78,618 56		
City's Proportion of Cost of Certain Sewers	653	7046 to 7051	1874	1st Jan., 1895	Bank of Toronto.....	Dollars..	6	5,340 00	1895	322,159 99
General City, \$154,953.33, and P. School Purposes, \$11,000.....	670	7122 to 7206	1875	1st Oct., 1895	Bosanquet, Salt & Co.....	Sterling.	6	165,953 33		
General City, \$133,267.66, and P. School Purposes, \$17,599.....	697	7207 to 7388	1875	" 1895	"	"	6	150,866 66	1896	550,117 76
City's Proportion of Cost of Certain Sewers	698	7396 to 7410	1875	1st Jan., 1896	Bank of Toronto.....	Dollars..	6	12,900 00		
Renewals under Consolidation Act, 1872.....	710 & 711	9260 to 9760	1876	1st June, 1896	Bank of Montreal, London.....	Sterling.	6	537,217 76	1897	1,112,033 31
General City, \$162,116.66, and P. School Purposes, \$80,000.....	771	9879 to 10137	1877	1st Feb., 1897	Bosanquet, Salt & Co.....	"	6	242,116 66		
City's Proportion of Cost of Certain Sewers	763	10138 to 10186	1877	" 1897	"	"	6	23,846 66	1897	1,112,033 31
Renewals under Consolidation Act, 1872.....	775	10187 to 10309	1877	1st March, 1897	"	"	6	96,360 00		
Credit Valley Railway, 2nd Bonus....	787	10535 to 10784	1877	1st July, 1897	"	"	6	249,903 33	1898	148,676 66
Water Works, Construction of.....	569	5812 to 6838	1874	1st Oct, 1897	Grant Brothers & Co.....	"	6	499,806 66		
Renewals under Consolidation Act, 1872.....	814	10785 to 10921	1878	1st Jan., 1898	Bosanquet, Salt & Co.....	"	6	148,676 66	1898	148,676 66
Water Works, Construction of.....	626	4579 to 5811	1874	1st April, 1904	Grant Brothers & Co.....	"	6	600,060 00	1904	639,888 79
City's proportion of Cost of Certain Sewers	1509	13215 to 13217	1884	15th Nov., 1904	Lloyds, Barnetts & Bosanquets.	"	4½	1,421 06		
City's Proportion of Cost of Certain Sewers	1511	13224 to 13247	1884	" 1904	"	"	5	38,407 73	1906	899,846 66
Water Works, Construction of.....	705	7411 to 9259	1876	1st April, 1906	Bosanquet, Salt & Co.....	"	6	899,846 66		
Renewals under Consolidation Act, 1879, \$201,033.32; General City Purposes, \$294,353.74; P. School Purposes, \$45,000; Water Works Purposes, \$65,000, and City's Proportion of Cost of Certain Sewers, \$37,850.....	937	11281 to 11865	1879	1st July, 1919	"	"	5	643,237 06	1919	643,237 06
City's Proportion of Cost of Certain Sewers	978	11866 to 11910	1879	1st Jan., 1920	"	"	5	22,036 26	1920	22,036 26
Public School Purposes.....	1022	12035 to 12038	1880	" 1921	Bank of Toronto.....	Dollars..	5	(a) 15,600 00	1921	233,618 60
High School Purposes.....	1023	12039 & 12040	1880	" 1921	"	"	5	(a) 7,000 00		
City's Proportion of Cost of Certain Sewers	1045	12041 & 12042	1880	" 1921	"	"	5	(a) 8,874 00	1921	233,618 60
Renewals under Consolidation Act, 1879.....	1052	12043 to 12070	1881	1st March, 1921	"	"	5	(a) 133,656 00		
Water Works Purposes	1055	12071 to 12095	1881	1st July, 1921	Bosanquet, Salt & Co.....	Sterling.	4	54,993 33	1922	239,527 59
Public Schools, \$11,499.93, and High School Purposes, \$1,995.34.....	1057	12096 to 12123	1881	" 1921	"	"	4	13,495 27		
City's Proportion of Cost of Certain Local Improvements in 1881.....	1145	12338 to 12358	1882	1st Jan., 1922	"	"	4	(a) 51,844 60	1922	239,527 59
Renewals under Consolidation Act, 1879.....	1186	12359 to 12400	1882	1st July, 1922	"	"	4	101,406 73		
Public School Purposes.....	1187	12401 to 12413	1882	" 1922	"	"	4	29,998 13	1922	239,527 59
Renewals under Consolidation Act, 1879.....	1202	12414 to 12463	1882	" 1922	"	"	4	34,499 80		
City's Proportion of Cost of Certain Local Improvements to June 12, 1882.....	1203	12464 to 12507	1882	" 1922	"	"	4	(a) 21,778 33	1923	178,450 93
City's Proportion of Cost of Certain Local Improvements from 26th June to 31st December, 1882.....	1265	12722 to 12732	1883	1st Jan., 1923	"	"	4	25,652 93		
Water Works Purposes.....	1274	12733 to 12763	1883	1st July, 1923	"	"	4	74,998 98	1923	178,450 93
Public School Purposes.....	1331	12764 to 12786	1883	" 1923	"	"	4	27,799 62		
Public Library Purposes.....	1332	12787 to 12857	1883	" 1923	"	"	4	49,999 40	1924	223,238 85
Renewals under Consolidation Act, 1879.....	1437	12858 to 12909	1884	1st Jan., 1924	"	"	4	63,266 66		
General City Purposes, \$39,796.20; Water Works Purposes, \$75,500....	1375	13319 to 13342	1884	20th Nov., 1924	Lloyds, Barnetts & Bosanquets.	"	4	115,296 20	1924	223,238 85
Public School Purposes.....	1383	13343 to 13348	1884	" 1924	"	"	4	29,277 86		
Parate School Purposes.....	1384	13349 to 13352	1884	" 1924	"	"	4	15,398 13	1925	864,003 67
Renewals under Consolidation Act, 1879, (Grand Trunk Railway Company Loan)	1532	13353 to 13514	1885	1st April, 1925	"	"	4	229,706 67		
Port House and Site, \$300,000; Garrison Creek Sewer, \$99,998.82; Water Works Purposes, \$160,000....	1627	13515 to 13840	1885	1st Oct., 1925	"	"	4	559,998 82	1925	864,003 67
Public School Purposes.....	1628	13841 to 13926	1885	" 1925	"	"	4	41,999 33		
Parate School Purposes	1629	13927 to 13992	1885	" 1925	"	"	4	32,298 85	1925	864,003 67
								\$7,107,470 57		

NOTE.—The above Debentures all bear coupons for interest as above, payable semi-annually. Those marked (a) are purchased for Investment of Sinking Fund moneys. Loans issued prior to 1879 are renewable for forty years on maturity. All other loans are redeemable on maturity.

SUMMARY.			
STERLING ISSUES (£1,229,280 19 3 Stg)....	\$5,982,500 57	RENEWABLE AT MATURITY.....	\$4,574,494 38
CURRENCY ISSUES	1,124,970 00	REDEEMABLE	2,532,976 19
	<u>\$7,107,470 57</u>		<u>\$7,107,470 57</u>
ISSUES BEARING INTEREST AT 6 per cent.....			
"	5	"	\$4,574,494 38
"	4½	"	947,429 61
"	4	"	11,836 94
"	4	"	1,573,709 64
			<u>\$7,107,470 57</u>

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE, Toronto, 31st December, 1885.

Audited and approved, 30th March, 1886.

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

STATEMENT

OF

General City Debenture Debt,

31st DECEMBER, 1885.

YEAR.	TOTAL MATURING ANNUALLY.	DATE OF MATURITY.	NUMBERS.	CURRENCY ISSUES.			STERLING ISSUES.				
				Parcels.	Rate of Interest.	Annual Total	Parcels.		Rate of Interest.	Annual Totals.	
							Dollars.	Sterling.		Dollars.	Sterling.
	\$ c.			\$ c.		\$ c.	\$ c.	£ s. d.		\$ c.	£ s. d.
1886	40,200 00	June 1.....	3933 to 3969	40,200 00	6%	40,200 00					
1889	400,000 00	January 1.....	3388 to 3617	250,000 00	"	400,000 00					
		" 1.....	3618 to 3762	150,000 00	"						
1890	100,000 00	July 1.....	3824 to 3908	100,000 00	"	100,000 00					
1891	132,000 00	October 1.....	3976 to 4023	52,200 00	"	132,000 00					
		Nov. 1.....	4025 to 4094	79,800 00	"						
1892	109,400 00	July 1.....	4196 to 4208	9,400 00	"	109,400 00					
		October 1.....	4360 to 4432	100,000 00	"						
1893	41,000 00	January 1.....	4443 to 4446	4,000 00	"	41,000 00					
		October 1.....	4518 to 4549	37,000 00	"						
1894	208,034 44	January 1.....	4550 to 4574	19,000 00	"	119,000 00					
		May 1.....	6839 to 6983	100,000 00	"						
		Nov. 15.....	13218 to 13223			(c).	10,415 88	2,140 5 0	4½%	89,034 44	18,294 15 0
		" 15.....	13248 to 13318			(c).	78,618 56	16,154 10 0	5%		
1895	322,159 99	January 1.....	7046 to 7051	5,340 00	"	5,340 00	165,953 33	34,100 0 0	6%	316,819 99	65,100 0 0
		October 1.....	7122 to 7206				150,866 66	31,000 0 0	"		
		" 1.....	7207 to 7388								
1896	550,117 76	January 1.....	7396 to 7410	12,900 00	"	12,900 00	537,217 76	110,387 4 3	"	537,217 76	110,387 4 3
		June 1.....	9260 to 9760			(e) (a)					
1897	1,112,033 31	February 1.....	9879 to 10137				242,116 66	49,750 0 0	"	1,112,033 31	228,500 0 0
		" 1.....	10138 to 10186				23,846 66	4,900 0 0	"		
		March 1.....	10187 to 10309			(c)	96,360 00	19,800 0 0	"	316,819 99	65,100 0 0
		July 1.....	10535 to 10784				249,903 33	51,350 0 0	"		
		October 1.....	5812 to 6838			(b)	499,806 66	102,700 0 0	"		
1898	148,676 66	January 1.....	10785 to 10921			(c)	148,676 66	30,550 0 0	"	148,676 66	30,550 0 0
1904	639,883 79	April 1.....	4579 to 5811			(b)	600,060 00	123,300 0 0	"	639 888 79	131,484 0 0
		Nov. 15.....	13215 to 13217			(d) (c)	1,421 06	292 0 0	4½%		
		" 15.....	13224 to 13247			(c)	38,407 73	7,892 0 0	5%	899,846 66	184,900 0 0
1906	899,846 66	April 1.....	7411 to 9259				899,846 66	184,900 0 0	6%	899,846 66	184,900 0 0
1919	643,237 06	July 1.....	11281 to 11865			(c)	643,237 06	132,172 0 0	5%	643,237 06	132,172 0 0
1920	22,036 26	January 1.....	11866 to 11910			(c)	22,036 26	4,528 0 0	"	22,036 26	4,528 0 0
1921	233,618 60	January 1.....	12035 to 12042	(d) 31,474 00	5%	165,130 00					
		July 1.....	12043 to 12070	(d) 133,656 00	"						
		" 1.....	12071 to 12095			(c)	54,993 33	11,300 0 0	4%	68,488 60	14,073 0 0
		" 1.....	12096 to 12123			(c)	13,495 27	2,773 0 0	"		
1922	239,527 59	January 1.....	12338 to 12358			(d) (c)	51,844 60	10,653 0 0	"	239,527 59	49,218 0 0
		July 1.....	12359 to 12400			(c)	101,406 73	20,837 0 0	"		
		" 1.....	12401 to 12413			(c)	29,998 13	6,164 0 0	"		
		" 1.....	12414 to 12463			(c)	34,499 80	7,089 0 0	"		
		" 1.....	12464 to 12507			(d) (c)	21,778 33	4,475 0 0	"		
1923	178,450 93	January 1.....	12722 to 12732			(c)	25,652 93	5,271 3 0	"	178,450 93	36,668 0 0
		July 1.....	12733 to 12763			(c)	74,998 98	15,410 15 0	"		
		" 1.....	12764 to 12786			(c)	27,799 62	5,712 5 0	"		
		" 1.....	12787 to 12857			(c)	49,999 40	10,273 17 0	"		
1924	223,238 85	January 1.....	12858 to 12909			(c)	63,266 66	13,000 0 0	"	223,238 85	45,871 0 0
		Nov. 20.....	13319 to 13342			(c)	115,296 20	23,691 0 0	"		
		" 20.....	13343 to 13348			(c)	29,277 86	6,016 0 0	"		
		" 20.....	13349 to 13352			(c)	15,398 13	3,164 0 0	"		
1925	864,003 67	April 1.....	13353 to 13514			(c)	229,706 67	47,200 0 0	"	864,003 67	177,535 0 0
		October 1.....	13515 to 13840			(c)	559,998 82	115,068 5 0	"		
		" 1.....	13841 to 13926			(c)	41,999 33	8,630 0 0	"		
		" 1.....	13927 to 13992			(c)	32,298 85	6,636 15 0	"		
	7,107,470 57					1,124,970 00				5,982,500 57	1,229,280 19 3

REMARKS.

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. Lloyds, Barnetts & Bosanquets, London, including those marked (b), originally payable at Messrs. Grant Brothers. Issues marked (d) are held as an investment of sinking fund moneys.

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.

SUMMARY.

STERLING DEBENTURES, payable as above :	
Lloyds, Barnetts & Bosanquets, formerly Bosanquet, Salt & Co., 73 Lombard Street, London.....	£892,893 15 0
Lloyds, Barnetts & Bosanquets, originally Grant Brothers.....	226,000 0 0
	£1,118,893 15 0
Bank of Montreal, 22 Abchurch Lane, Lombard Street, London.....	110,387 4 3
	£1,229,280 19 3
	\$5,982,500 57
CURRENCY DEBENTURES:	
Bank of Toronto, Issues as above.....	1,124,970 00
	\$7,107,470 57

ANALYZED TABLE

City Debenture Debt

AS TO ANNUAL MATURITY,

IN CURRENCY ^{AND} STERLING

31st December, 1885.

GENERAL CITY DEBENTURE DEBT,

DECEMBER 31st, 1885.

ANALYZED AS TO PURPOSES OF ISSUE.

		\$	c.	\$	c.
GENERAL CITY PURPOSES.	Issues for, including the City's share of Sewer Construction			1,850,193	76
THE NEW COURT HOUSE.	Issue for, in 1885.....			300,000	00
THE GARRISON CREEK SEWER.	Issue for, in 1885.....			99,998	82
THE NEW JAIL.	Issues for and Renewals of same.....			119,900	00
THE ESPLANADE.	Issues for and Renewals of same.....	669,346	77		
	Less paid off on Consolidation, 1879.....	47,450	00		
				621,896	77
RAILWAY AID.	Issues for and Renewals of same, viz.:				
	Northern, £60,000 cy., 1852.....	240,000	00		
	Grand Trunk, 1855.....	229,706	67		
	Toronto, Grey & Bruce, 1868 and 1874.....	350,000	00		
	Toronto & Nipissing, 1868.....	150,000	00		
	Northern, Muskoka Junction, 1870.....	100,000	00		
	Credit Valley, 1873 and 1877.....	349,903	33		
		1,419,610	00		
	Less Northern R. R. Issue paid off on Consolidation, 1872.....	240,000	00		
				1,179,610	00
WATER WORKS.	Issues for, viz.:				
	First Issue, 1874.....	499,806	66		
	Second Issue, 1874.....	600,060	00		
	Third Issue, 1876.....	899,846	66		
	Fourth Issue, 1879.....	65,000	00		
	Fifth Issue, 1880.....	54,993	34		
	Sixth Issue, 1883.....	74,998	98		
	Seventh Issue, 1884.....	75,500	00		
	Eighth Issue, 1885.....	160,000	00		
				2,430,205	64
PUBLIC SCHOOLS.	Issues for, viz.:				
	Loan, 1871, outstanding, \$52,200 00				
	" 1873, " 37,000 00				
	" 1875, " 28,599 00				
	" 1877, " 80,000 00				
	" 1879, " 45,000 00				
	" 1880, " 15,600 00				
	" 1881, " 11,499 93				
	" 1882, " 29,998 13				
	" 1883, " 27,799 62				
	" 1884, " 29,277 86				
	" 1885, " 41,999 33				
		398,973	87		
	Carried forward.....	398,973	87	6,601,804	99

		\$	c.	\$	c.
	<i>Brought forward</i>	398,973	87	6,601,804	99
HIGH SCHOOL.	Loan, 1880, outstanding, \$7,000 00				
	“ 1881, “ 1,995 33				
			8,995 33		
SEPARATE SCHOOLS	Loan, 1884, “ \$15,398 13				
	“ 1885, “ 32,298 85				
			47,696 98		
PUBLIC LIBRARY.	Loan, 1883, “			455,666 18	
				49,999 40	
				<u>7,107,470</u>	<u>57</u>

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1885.

Audited and Approved 30th March, 1886.

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

SPECIAL ACCOUNTS.

GENERAL DEBENTURE DEBT.

LIMITED TO \$6,000,000.

SUBJECT TO EXPANSION ONLY ON INCREASE OF ASSESSMENT OF PROPERTY OVER \$50,000,000.

[EXCLUSIVE OF LOCAL IMPROVEMENT DEBT.]

	\$	c.	\$	c.
Total amount of Debentures outstanding 31st December, 1884, per Appendix to Annual Statement, pages 1 and 6, and General Ledger No. 3, folio 730			6,473,173	83
<i>From which deduct:</i>				
Debentures maturing in 1885 and redeemed, as per page 66 of this Statement, with proceeds of renewal Debentures, issued as under, by virtue of the Consolidation Act of 1879, in that behalf	229,706	66		
Difference in Extensions :				
Sterling Debentures maturing 1885.....		27	229,706	93
<i>To which add:</i>				
Debentures issued in 1885 :			6,243,466	90
(1) Consolidated Loan Debentures (maturing in 40 years, interest at 4 per cent.):				
Nos. 13353 to 13514, for renewing Debentures falling due as above, under the Consolidation Act of 1879 and City By-law No. 1532.....£47,200 stg.	229,706	67		
Nos. 13515 to 13840, for General City purposes, under same Act and City By-law No. 1627				
£115,068 5s. stg.	559,998	82		
Nos. 13841 to 13926, for Public School purposes, under Statutes relating to said schools, the above Consolidation Act, and City By-law No 1628				
£8,6.30 stg.	41,999	33		
Nos. 13927 to 13992, for Separate School purposes, under Statutes relating to said Schools, the above Consolidation Act and City By-law No. 1629				
£6,636 15s. stg.	32,298	85		
			864,003	67
Total Gross Debenture Debt 31st December, 1885, as per General Ledger No. 3, folio 730, and set out in detail in Annual Statement			7,107,470	57
<i>Carried forward.....</i>			7,107,470	57

	\$	c.	\$	c.
<i>Brought forward</i>			7,107,470	57
<i>Assets on Hand</i> EVENTUALLY applicable to reduction of same (exclusive of Real Estate) :				
Sinking Fund of three-quarters of one per cent on 40 year issues, commencing 1st July, 1879, with interest, as per Annual Statement, and General Ledger No. 3, folio 741.....	332,387	08		
Sinking Funds of 8 per cent. and 3 per cent. on 10 and 20 year issues, as per Annual Statement, and General Ledger No. 3, folios 755 and 756.....	8,318	00		
			340,705	08
Total net Debenture Debt, 31st December, 1885			6,766,765	49

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1885.

Audited and Approved, 30th March, 1886.

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

SPECIAL ACCOUNTS.

CONSOLIDATED LOAN

AND

◀GENERAL SINKING FUNDS.▶

ON GENERAL DEBENTURE DEBT AS CONSOLIDATED BY 42 VIC., CAP. 75.

	\$	c.	\$	c.
(1.) Consolidated Loan Sinking Fund (40 year Loans) :				
Amount at credit 31st December, 1884, per page 8 of Appendix to last Statement, and General Ledger No 3, folio 741			272,779	02
<i>To which add :</i>				
Interest on Deposits and Investments, to 31st December, 1885, per Annual Statement, page 29.....	12,026	06		
Sinking Fund Appropriation for 1885, as per Estimates, being $\frac{3}{4}$ of 1 per cent. on \$6,344,310.59 Debt, on 31st December, 1884.....	47,582	00	59,608	06
Amount at credit 31st December, 1885, per General Ledger No. 3, folio 741			332,387	08
(2.) General Sinking Fund (10 year Loans) :				
Sinking Fund Appropriation for 1885, as per Estimates, being 8 per cent. on \$89,034.44 Debt, on 31st December, 1884.....	7,123	00		
(3.) General Sinking Fund (20 year Loans) :				
Sinking Fund Appropriation for 1885, as per Estimates, being 3 per cent. on \$39,828.80 Debt, on 31st December, 1884.....	1,195	00		
Amount at credit 31st December, 1885, per General Ledger No. 3, folios 755 and 756			8,318	00
Total available for the eventual extinction of the present Consolidated Debt.....			340,705	08
And which is reported as follows, viz :				
Debentures purchased as an Investment, as detailed in Annual Statement.....	158,318	60		
Cash at Special Deposit, Imperial Bank :				
Consolidated Loan Sinking Funds.....	174,068	48		
General Sinking Funds.....	8,318	00		
			340,705	08

SAMUEL B. HARMAN,

TREASURER'S OFFICE,

Toronto, 31st December, 1885.

Treasurer.

Audited and Approved, 30th March, 1886.

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

DETAILED STATEMENT

OF

LOCAL IMPROVEMENT DEBENTURE DEBT.

The Issues in Old Currency or Dollars are Payable at the Bank of Toronto. The Sterling Issues are payable at Lloyds, Barnetts & Bosanquet's Bank (formerly Bosanquet, Salt & Co.'s), London, England. They bear interest as below.

OBJECT AND DESIGNATION OF LOAN.			Nos. of DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1885.	REDEEMABLE ANNUALLY.	
Street.	Section.	Local Improvement.						Year.	Total.
Bloor	Yonge to Huntley	Common Sewer...	691	1875	1st Jan., 1886	6%	\$ 3,100 00	c.	\$ c.
Jarvis	Queen to Shuter	Sodding & Plant'g	693	"	"	"	819 00	1886	3,919 00
Yonge	Bloor to King	Wooden Sidewalk	1084	1881	"	1887	5,712 00	1887	5,712 00
Linden	Sherbourne to Huntley	"	20	1875	1st Jan., 1886	6%	3,100 00	c.	\$ c.
Huntley	Bloor to Earl	"	534	1876	1st Jan., 1886	6%	819 00	1886	3,919 00
McCauley	Grange Road to Anderson St...	"	1190	12511	1st Jan., 1888	4 1/2%	1 489 20	1888	12,972 53
Henry	Cecil to College	"	1240	1882	1st Jan., 1889	6%	5,133 33	1889	9,190 00
Sherbourne	Queen to Gerrard	Common Sewer...	462	3320	1st July, 1889	6%	6,350 00	1889	12,972 53
King	Yonge to Bay	McBeth Pavem't.	489	3367	"	"	990 00	1889	9,190 00
Wellington	Peter Street to Clarence Square	Common Sewer...	495	3373	"	"	3,300 00	1889	9,190 00
Dummer	Continuation of Caer Howell St	"	496	3374	"	"	2,000 00	1889	9,190 00
Isabella	Continuation of Church Street.	"	497	3378	"	"	(b) 2,900 00	1889	9,190 00
Sherbourne	Gerrard to Carlton	"	501	3380	"	"			

	Common Sewer...	511	3811 to 3816	1870	1st July, 1890	6%	1890		11,200 00
							2,950 00	6,500 00	
Grenville	Yonge Street to Surrey Place...	514	3817 to 3823	"	"	"	1,750 00		
Yonge	Maitland to Bloor	515	3931 & 3932	1871	"	"			
Adelaide	Brook to Brant	...							
Montague Place..	Homewood Ave. to west. term..	1102	12242 & 12243	1881	"	1891	930 00		
St. James Ave	Ontario to Parliament	1103	12244 & 12245	"	"	"	1,410 00		
Rose Avenue	Winchester to Wellesley	1104	12246 to 12248	"	"	"	2,308 00		
Wellesley	Sherbourne to Parliament	1105	12249 to 12253	"	"	"	3,926 00		
Selby	Huntley to Sherbourne	1106	12254 & 12255	"	"	"	1,985 00		
Earl	Huntley to Sherbourne	1107	12256 & 12257	"	"	"	1,385 00		
Givens	Dundas to Bloor	1108	12258 to 12263	"	"	"	5,090 00		
Berkeley	Gerrard to Carlton	1117	12281 to 12283	"	"	"	2,107 00		
Prospect	Rose Avenue to Parliament St..	1118	12284 & 12285	"	"	"	945 00		
King	Strachan Av. to Railway Cross'g	1125	12302 to 12306	"	"	"	3,898 00		23,384 00
St. Patrick	Beverley to McCaul	1073	12143 & 12144	"	1st Jan., 1892	"	1,532 00		
D'Arcy	Beverley to McCaul	1074	12145 & 12146	"	"	"	1,532 00		
Ontario	Carlton to Howard	1075	12147 to 12153	"	"	"	6,048 00		
St. Patrick	Beverley to Huron	1080	12158 & 12159	"	"	"	1,310 00		
Wellesley Place..	Wellesley Cres. northw'd to lane.	1081	12160 to 12162	"	"	"	1,770 00		
Yonge	Bloor to King	1083	12166 to 12203	"	"	"	37,523 00		
Yonge	Bloor to King—Ass'm't of Toron-	...							
	to St. R'y. (See By-law 1083).	1129	12307 to 12322	"	"	"	15,286 00		65,001 00
Rose Avenue	Wellesley to Howard	\$ 3,593	521164						
St. Patrick	Huron St. to Spadina Ave	1,183	001161						
College	Beverley St. to Spadina Av.	4,528	001166						
Beverley	Queen to College	15,769	081167						
Cecil	Beverley St. to Spadina Ave	3,393	001168						
Dovercourt Road.	Queen to Argyle	3,613	001169						
Brookfield	Queen to Maple	2,525	001170						
Beaconsfield Ave.	Queen to Dundas	9,360	001171						
Huntley	Earl to Bloor	3,008	001172						
Bleeker	Carlton to Howard	8,988	001173						
Linden	Sherbourne to Huntley	1,728	001174						
McCaul	Grange Road to Anderson St.	2,506	001188						
Lisgar	Saurin to Dundas	3,226	001189						
D'Arcy	Beverley Street to Spadina Ave.	3,608	001192						
Nassau	Spadina Ave. to Lippincott St..	5,134	001193						

Lane bet Front and Esplanade.	Scott to Yonge.....	C'r R'y	1,655 00	1263	£36,082 5s. 0d. Stg.	1882 1st Jan., 1893	4½%	175,600 28		183,237 30
College	Beverley St. to Spadina Ave., As'm't Toronto Street Railway	"	2,066 00	1166	Consolidated under By-law 1266					
McCauley	Grange Road to Anderson St.	"	1,185 00	1188	12655 to 12658					
Parliament	Queen to Gerrard.....	"	2,656 00	1234	£1,569 5s. Stg.	1882 1st Jan., 1893	4½%	7,637 02	1893	
Dundas	Queen to the Bend	"	1,730 02	1262						
Brock	King to Queen	"	6,888 00	1280						
Carlton Av.	Ontario to a point easterly	"	700 00	1282						
Sumach	Gerrard to Carlton	"	1,932 00	1283						
Buchanan	Yonge to Teruley	"	1,736 00	1286						
Russell	St. George to Spadina Ave.	"	2,392 00	1287						
High	Spadina Ave. to Esther	"	2,328 00	1288						
Huron	College St. to Sussex Ave.	"	6,842 00	1289	These 14 By-laws Con- solidated					
Woolsey	Esther to Bathurst.....	"	3,361 00	1290	under By-law No. 1501,					
Cameron	Queen to the Bend	"	2,462 00	1291	12918 to 12959					
Bellwoods Ave.	Queen to Conway	"	8,994 00	1292	£11,144 15s. Sterling.	1884 Nov. 1, 1894.	4½%	54,237 78		
Foxley	Dundas St. to Dovercourt Road.	"	2,346 00	1293						
Gladstone Ave.	Queen to Dundas.....	"	7,330 00	1294						
Howard	Bleeker to Parliament.....	"	3,141 00	1295						
Ossington Ave.	Harrison to College	C'l & G'g	3,585 78	1308						
Brock	King to Queen (Assessment Toronto Street Railway).....	C'r R'y	2,290 98	1280	Rated under By-law 1502, 12960 to 12964 £470 15s. Stg.	1884 Nov. 1, 1894.	4½%	2,290 98		
Selby	Huntley to Sherbourne (supp'y)	"	63 00	1346						
Sumach	Carlton to Winchester	"	560 19	1443						
Winchester	Ontario to Parliament.....	"	1,592 83	1444						
Clarence Square.	Wellington to King	"	1,072 15	1445						
Dorset	North St. to Queen's Park	"	1,217 98	1446						
St. Mary	Cameron to Vandeley	"	1,290 06	1447						
Cameron Place	Queen St. to Grange Road	"	436 74	1448						
McCauley	Queen to Saurin	"	1,828 95	1449						
Northcote Ave.	Northcote Ave. to Lisgar St.	"	3,909 18	1450						
Saurin		"	2,148 10	1451						

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—Continued.

OBJECT AND DESIGNATION OF LOAN.				By-Law.	Nos. of DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1885	REDEEMABLE ANNUALLY.	
STREET.	Section.	Local Improvement.	Year.							Total.	
Bloor	Huntley to Sherbourne.....	C'r Ry	\$	2,039	77	1452			\$	c.	
King	Trinity to Berkeley	"		2,078	62	1454					
King	Berkeley to Sherbourne.....	"		4,592	79	1455					
King	Sherbourne to Yonge.....	"		11,010	64	1456					
King	Yonge to Simcoe.....	"		10,283	28	1457					
King	Simcoe to Brock.....	"		7,907	87	1458					
King	Brock to Bathurst.....	"		10,460	96	1459					
King	Bathurst to Strachan Ave.....	"		9,442	42	1460					
Locust	Sumach to 400 feet easterly.....	"		825	67	1461					
Ross.....	Cecil to College.....	"		1,805	71	1462					
Queen	Jarvis to Parliament	"		8,917	91	1467					
Queen	Yonge to Jarvis	"		4,890	45	1468					
Queen	Simcoe to Brock	"		11,020	44	1469					
Queen	Brock to Bathurst	"		10,074	08	1470					
Queen	Bathurst to Bellwoods Ave.....	"		8,100	52	1471					
Queen	Bellwoods Ave. to Dundas.....	"		4,013	74	1472					
Queen	Dundas St. to Railway Crossing.....	"		5,594	02	1473					
King	River Don to Trinity St.....	"		8,538	52	1481					
Queen	Yonge to Simcoe	"		9,947	09	1493					
McCauley	Anderson to College	"		3,442	00	1498					
Maple	Dundas St. to Dovecourt Rd....	"		1,808	40	1497					
Ossington Ave....	Harrison to College (supply)....	Cul. & G'g.	\$	395	45	1499					
McCauley, Queen to	Grange Rd., Ass'n't Tor. St. Ry.	C'r Ry		1,404	90	1449					
King	Trinity to Berkeley, "	"		1,629	26	1454					
King	Berkeley to Sherbourne,	"		2,342	63	1455					

	Sherbourne to Yonge, Tor. St. Ry. C'r Ry	5,254 24 1456	These 18 By-laws Con- solidated under By-law No. 1505.	1884 1st Nov., 1894	5%	1894	284,552 77
King	Queen to Winchester	717	9761 to 9771	1876 1st Jan., 1897	6%	9,747 00	
King	Queen to Arthur	718	9772 to 9776	" " " "	"	[a] 4,381 00	
King	Queen to Arthur	719	9777 to 9781	" " " "	"	[a] 4,462 00	
King	Arthur Street northward	720	9782 to 9784	" " " "	"	[a] 900 00	
King	Church St. eastward	723	9785 to 9787	" " " "	"	[a] 1,081 00	
Queen	John to Duncan	724	9788 to 9790	" " " "	"	[a] 1,188 00	
Queen	Jarvis to Sherbourne	726	9791 to 9794	" " " "	"	[a] 1,976 00	
Queen	Bathurst to Muter	727	9795 to 9797	" " " "	"	[a] 1,661 00	
Queen	Queen to College	731	9798 to 9807	" " " "	"	[a] 8,085 00	
Queen	Lumley to Muter	732	9808	" " " "	"	[a] 390 00	
Queen	Beverley St. to Spadina Ave.	733	9809 to 9812	" " " "	"	[a] 1,942 00	
Queen	Beverley St. to Spadina Ave.	734	9813 to 9815	" " " "	"	[a] 1,894 00	
Queen	Front to Esplanade	735	9816 & 9817	" " " "	"	[a] 897 00	
Queen	Baldwin to Cecil	736	9818 & 9819	" " " "	"	[a] 670 00	
Queen	Queen to St. Patrick	737	9820 to 9823	" " " "	"	[a] 2,615 00	
Queen	Floor to Isabella	738	9824 to 9826	" " " "	"	[a] 1,658 00	
Queen	Winchester to Wellesley	739	9827 to 9829	" " " "	"	[a] 1,706 00	
Queen	Queen to Garrison Creek	740	9830 to 9833	" " " "	"	[a] 2,714 00	
Queen	Denison Ave. westward	746	9834 & 9835	" " " "	"	[a] 860 00	
Queen	Tecumseth to Niagara	747	9836 to 9838	" " " "	"	[a] 1,666 00	
Queen	Yonge St. westerly	748	9839 to 9841	" " " "	"	[a] 978 00	
Queen	Yonge to Terauley	749	9842 to 9844	" " " "	"	[a] 1,520 00	
McAul	Anderson to College,	3,229 44 1498	£15,763 5s. Stg.			76,714 48	
Parliament	Common Sewer						
Muter	Queen to Winchester	717	9761 to 9771	1876 1st Jan., 1897	6%	9,747 00	
Lumley	Queen to Arthur	718	9772 to 9776	" " " "	"	[a] 4,381 00	
Lumley	Queen to Arthur	719	9777 to 9781	" " " "	"	[a] 4,462 00	
Wood	Arthur Street northward	720	9782 to 9784	" " " "	"	[a] 900 00	
Nelson	Church St. eastward	723	9785 to 9787	" " " "	"	[a] 1,081 00	
Isabella	John to Duncan	724	9788 to 9790	" " " "	"	[a] 1,188 00	
Robinson	Jarvis to Sherbourne	726	9791 to 9794	" " " "	"	[a] 1,976 00	
Bathurst	Bathurst to Muter	727	9795 to 9797	" " " "	"	[a] 1,661 00	
Robinson	Queen to College	731	9798 to 9807	" " " "	"	[a] 8,085 00	
Robinson	Lumley to Muter	732	9808	" " " "	"	[a] 390 00	
D'Arcy	Beverley St. to Spadina Ave.	733	9809 to 9812	" " " "	"	[a] 1,942 00	
Baldwin	Beverley St. to Spadina Ave.	734	9813 to 9815	" " " "	"	[a] 1,894 00	
George	Front to Esplanade	735	9816 & 9817	" " " "	"	[a] 897 00	
Upper John	Baldwin to Cecil	736	9818 & 9819	" " " "	"	[a] 670 00	
Esther	Queen to St. Patrick	737	9820 to 9823	" " " "	"	[a] 2,615 00	
Huntley	Floor to Isabella	738	9824 to 9826	" " " "	"	[a] 1,658 00	
Parliament	Winchester to Wellesley	739	9827 to 9829	" " " "	"	[a] 1,706 00	
Strachan Av. and	Queen to Garrison Creek	740	9830 to 9833	" " " "	"	[a] 2,714 00	
King St.	Denison Ave. westward	746	9834 & 9835	" " " "	"	[a] 860 00	
St. Patrick	Tecumseth to Niagara	747	9836 to 9838	" " " "	"	[a] 1,666 00	
Adelaide	Yonge St. westerly	748	9839 to 9841	" " " "	"	[a] 978 00	
Hayter	Yonge to Terauley	749	9842 to 9844	" " " "	"	[a] 1,520 00	
Elm							

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT.—Continued.

OBJECT AND DESIGNATION OF LOAN.		By Law.	Nos. of DEBENTURES.	DATE OF Issue.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING. Dec. 31, 1885.	REDEMABLE ANNUALLY.	
Street.	Section.							Year.	Total.
							\$	c.	
Russell	Huron to St. George	750	9845 to 9846	1876	1st Jan., 1897	6%	[a]	810 00	
St. Joseph	Yonge St. to Queen's Park	751	9847 to 9849	"	"	"	[a]	2,473 00	
Wellesley	Ontario to Parliament	753	9850 to 9852	"	"	"	[a]	1,034 00	
Sword	Gerrard St. northerly	754	9853 & 9854	"	"	"	[a]	635 00	
Denison Avenue.	St. Patrick St. to 100 feet north from north side of Monk St...	755	9855 to 9857	"	"	"	[a]	2,165 00	
Maitland	Church to Jarvis	758	9858 & 9859	"	"	"	[a]	1,217 00	
Dalhousie	Queen to Shuter	759	9860 to 9862	"	"	"	[a]	1,543 00	
College	Brunswick Ave. to Bathurst St.	760	9863 to 9865	"	"	"	[a]	2,209 00	
Brunswick Ave...	College to Bloor	761	9866 to 9874	"	"	"	[a]	7,800 00	
Sullivan	Beverly St. to Spadina Ave....	762	9875 to 9878	"	"	"	[a]	2,075 00	1897 [a] 74,952 00
Carlton	Seaton to Parliament	774	10922 to 10925	1877	"	"	[a]	2,596 00	
Sherbourne	Wellesley to Bloor	783	10926 to 10931	"	"	"	[a]	5,279 00	
Winchester	Ontario to Parliament	788	10932 & 10933	"	"	"	[a]	1,120 00	
Nassau	Spadina Ave. to Corbett St....	789	10934 & 10935	"	"	"	[a]	1,428 00	
King	Bathurst to Niagara	799	10936 to 10939	"	"	"	[a]	2,586 00	
Wilcox	St. George to Huron	800	10940 & 10941	"	"	"	[a]	528 00	
St. Mary	North to Yonge	801	10942 to 10944	"	"	"	[a]	1,676 00	
North	Bloor to St. Mary	805	10945 to 10947	"	"	"	[a]	1,673 00	
Denison Ave....	St. Patrick St. to Bellevue Place	806	10948 & 10949	"	"	"	[a]	740 00	
Grosvenor Ave...	College to St. Patrick	807	10950 to 10953	"	"	"	[a]	3,402 00	
Lane (Crookshank to Gould)	Between Bond and Church	808	10954 & 10955	"	"	"	[a]	800 00	
Bloor	Huntley to Sherbourne	812	10956 & 10957	"	"	"	[a]	622 00	
Carlton	Church to Jarvis	813	10958 & 10959	"	"	"	[a]	1,234 00	

King	Sumach to Power.....	Common Sewer.....	815, 10960 to 10963, 1877	1st Jan., 1898	6% [α]	2,718 00	1898	[α] 26,402 00
Wellesley	Ontario to Bleeker.....	"	821 11127 & 11128	1878	"	752 00		
Bloor	Yonge to North	"	823 11129 & 11130	"	1899	877 00		
Bloor	North St. to Edgar's Property ..	"	824 11131 & 11132	"	"	830 00		
University	Osgoode to Edward	"	825 11133 to 11136	"	"	2,072 00		
McDougall's Lane	Queen to Richmond	"	826 11137	"	"	541 00		
Bellevue Ave.....	College St. to Bellevue Place.....	"	827 11138 to 11141	"	"	2,785 00		
Division	Huron St. to Spadina Ave.....	"	828 11142 & 11143	"	"	830 00		
Seaton	Gerrard to Carlton.....	"	829 11144 to 11146	"	"	1,600 00		
Brant	Adelaide to King	"	834 11147 & 11148	"	"	793 00		
D'Arcy	Beverley to William Henry... }	"	835 11149 to 11152	"	"	2,927 00		
William Henry ..	D'Arcy to Anderson.....	"						
Anderson	William Henry to Simcoe.....	"						
St. Patrick	William Henry St. to Spadina Avenue.....	"						
Cecil	Spadina Ave. to Huron St.....	"	836 11153 to 11157	"	"	8,169 00		
Huron	Cecil to Baldwin.....	"	837 11158 & 11159	"	"	934 00		
Ontario	Carlton to Howard	"	838 11160 & 11161	"	"	735 00		
Bleeker	Wellesley to Howard	"	845 11162 to 11169	"	"	5,597 00		
Pine	King to Carlton	"	846 11170 to 11172	"	"	1,906 00		
Gerrard	Parliament to Pine	"	848 11173 to 11182	"	"	7,610 00		
Carlton	Bleeker to Seaton.....	"	849 11183 to 11185	"	"	1,770 00		
Spadina Ave.....	College to the Crescent ..	"	853 11186	"	"	229 00		
Huron	Bellevue Ave. to Leonard Ave...	"	854 11187 & 11188	"	"	657 00		
Bellevue Place...	Spadina Ave. to Brunswick Ave.	"	855 11189 to 11191	"	"	1,170 00		
College	Huntley to Sherbourne	"	856 11192 & 11193	"	"	676 00		
Earl	Nelson to Lane, etc.....	"	857 11194 to 11196	"	"	1,877 00		
Duncan St. & Lane	Gerrard St. to Yonge St. Ave...	"	858 11197 & 11198	"	"	657 00		
Emma	Richmond to Adelaide.....	"	859 11199	"	"	520 00		
Sheppard	Charlotte to Brook	"	860 11200 & 11201	"	"	1,360 00		
Balsam	Denison Ave. to Hackney St. ...	"	865 11202 & 11203	"	"	668 00		
High	Esther St. to Spadina Ave ..	"	866 11204 & 11205	"	"	664 00		
High	Spadina Ave. to Beverley St. ...	"	867 11206	"	"	586 00		
College	Bathurst to eastern termination	"	868 11207 to 11210	"	"	1,560 00		
Eleonor	The Crescent to Bloor St.....	"	869 11211 to 11214	"	"	1,725 00		
Spadina Ave.....	Queen St. to the Bend	"	870 11215 & 11216	"	"	729 00		
Dundas	Garrison Creek to Dufferin St...	"	871 11217 to 11223	"	"	5,753 00		
Queen		"	872 11224 to 11228	"	"	3,115 00		
		"	873 11229 to 11232	"	"	4,000 00		

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—Continued.

OBJECT AND DESIGNATION OF LOAN.		By Law.	Nos. of DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1885.	REDEEMABLE. ANNUALLY.	
Street.	Section.							Year.	Total.
							\$ c.		\$ c.
Arthur	Muter to Bathurst	877 11233 to 11235	1878 1st Jan., 1899	6%	1,110 00				
Oxford	Spadina Ave. to Grosvenor Ave.	878 11236 & 11237	"	"	1,390 00				
Walton	Terauley to Elizabeth	879 11238 & 11239	"	"	674 00				
West Market	Front to the Bay	880 11240	"	"	508 00				
Prospect	Berkeley to Parliament	881 11241 & 11242	"	"	784 00				
Oak	Parliament to Sunnack	882 11243 to 11246	"	"	2,787 00				
Trefann	Queen to North End	883 11247 & 11248	"	"	772 00				
Selby	Huntley to Sherbourne	884 11249 to 11251	"	"	1,114 00				
Gerrard	Seaton to Lane east Sherbourne	888 11252	"	"	378 00				
Claremont	Queen to Herbert	889 11253 to 11259	"	"	6,295 00				
Herbert	Hope to Claremont	"	"	"					
Berkeley	College to Robinson	891 11260 & 11261	"	"	654 00				
Cameron	Winchester to Prospect	892 11262 to 11264	"	"	1,900 00				
Berkeley	Queen to Vanauley	893 11265 to 11267	"	"	1,856 00				
Lippincott	Wilton Ave. to Gerrard St.	894 11268 & 11269	"	"	1,248 00				
Nassau	College to Nassau	895 11270 & 11271	"	"	847 00			1899	83,991 00
	Lippincott St. to Bellevue Ave.								
Huron	College to Harbord	903 11911 to 11915	1879	"	3,040 00				
Lane bet'n Queen and Richmond	College to Harbord								
Bathurst to Tecumseth	Bathurst to Tecumseth	905 11916 & 11917	"	"	846 00				
Regent	St. David to Sydenham	926 11918 to 11921	"	"	1,612 00				
Sydenham	Regent to Sackville	"	"	"					
Lippincott	College to 100 feet from Bloor	927 11922 to 11927	"	"	4,663 00				
Dovercourt Road	Dundas to Queen	928 11928 to 11931	"	"	3,437 00				
Fennings	Queen to Maple	929 11932 & 11933	"	"	1,362 00				

		Common Sewer.	930 11934 to 11936 1879, 1st Jan., 1900	6%	
Lunley	College to 346 feet from Arthur.	"	930 11934 to 11936 1879, 1st Jan., 1900	6%	1,884 00
Gladstone Ave.	Queen to Dundas.	"	931 11937 to 11942	"	4,021 00
Foxley.	Dundas St. to Dovercourt Road.	"	932 11943 to 11945	"	1,630 00
Cedar	Dundas St. to Dovercourt Road.	"	934 11946 to 11948	"	1,696 00
Lane (west of Vanaleu St.).	Between Queen and the Jog in Vanaleu St.	"	935 11949	"	448 00
Strachan Ave.	King St. to Wellington Av.	"	938 11950 & 11951	"	791 00
Berkeley.	Duchess to Lane south of Queen	"	939 11952	"	483 00
Elm	Gerrard to Carlton.	"	940 11953 to 11955	"	1,172 00
Hayten	Elizabeth to Terauley	"	941 11956 & 11957	"	790 00
Renfrew	Huron St. to Spadina Ave.	"	942 11958 & 11959	"	891 00
Major	Queen St. to Grange Road	"	943 11960 & 11961	"	1,633 00
Huron	College to Bloor	"	944 11962 to 11967	"	5,256 00
Adelaide.	Harbord to Hayden.	"	945 11968 & 11969	"	842 00
Duncan St. & Lane	Portland to Brant (2nd const'n).	"	949 11970 to 11972	"	1,011 00
Dorset.	Nelson to Lane south of Richmond, thence easterly.	"	950 11973 & 11974	"	962 00
Spruce	King to Wellington.	"	951 11975 & 11976	"	806 00
Carlton	Parliament to Sackville	"	952 11977 & 11978	"	1,352 00
Lane (b't'n Yonge and Victoria Sts)	Metcalfe to Sackville	"	953 11979 & 11980	"	868 00
Lane (bet'n Bond and Victoria Sts)	Gerrard to Gould, thence to Yonge	"	954 11981 & 11982	"	1,392 00
Dundas	Wilton Ave. to Shuter St.	"	955 11983 to 11985	"	1,035 00
Wilton Ave.	Dufferin to Denison	"	956 11986 to 11990	"	4,527 00
Trinity	Berkeley to Parliament.	"	968 11991 & 11992	"	755 00
Cedar	King St. to Eastern Ave.	"	969 11993 & 11994	"	682 00
Beaconsfield Av.	Dovercourt Rd. to Northcote Av.	"	970 11995 to 11997	"	1,706 00
Richmond	Queen to Saurin	"	971 11998 to 12000	"	2,481 00
Niagara	Tecumseth to Niagara.	"	972 12001 to 12004	"	2,700 00
Harbord	Richmond to Adelaide	"	973 12005 & 12006	"	1,444 00
Manning Ave.	St. George St. to Spadina Ave.	"	974 12007	"	499 00
Brookfield	Queen northward 250 feet	"	975 12008 & 12009	"	1,278 00
	Queen to Maple	"			1900
Lane (Melinda to Wellington)	Between Yonge and Jordan	"	985 12010	"	390 00
Edward	Yonge to Terauley	"	986 12011	"	1,380 00
					59,895 00

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT--Continued.

OBJECT AND DESIGNATION OF LOAN.			By Law.	Nos. of DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1885.	REDEEMABLE ANNUALLY.	
Street.	Section.	Local Improvement.							Year.	Total.
Vanauley	High to Cameron	Common Sewer...	987	12012	1880	1st Jan., 1901	6%	\$ 350 00	a.	
Woodsley	Ether to Bathurst	"	988	12013	"	"	"	[a] 1,860 00	[a]	
Saurin	Lisgar St. to Northcote Ave.	"	989	12014	"	"	"	[a] 1,260 00	[a]	
Lisgar	Queen to Saurin	"	990	12015	"	"	"	[a] 2,670 00	[a]	
Northcote Ave.	Queen to Saurin	"	991	12016	"	"	"	[a] 2,710 00	[a]	
Tecumseth	King to Queen	"	993	12017	"	"	"	[a] 1,880 00	[a]	
Richmond	Brook to Bathurst	"	994	12018	"	"	"	[a] 2,900 00	[a]	
West	Tecumseth to western terminus.	"	995	12019	"	"	"	[a] 670 00	[a]	
St. Patrick	Bathurst to Carlyle	"	1006	12020	"	"	"	[a] 460 00	[a]	
King and Niagara	Adelaide to Garrison Creek	"	1007	12021	"	"	"	[a] 1,010 00	[a]	
Niagara	Bathurst to Tecumseth	"	1008	12022	"	"	"	[a] 1,220 00	[a]	
Maple	Dundas St. to Dovernourt Road.	"	1009	12023	"	"	"	[a] 1,650 00	[a]	
College	Hope to Dovernourt Road	Extension, purchase of land.	1014	12024	"	"	"	[a] 1,456 00	[a]	
Garrison	Tecumseth to Niagara	Common Sewer...	1019	12025	"	"	"	[a] 1,460 00	[a]	
Hackney	Woodsley to High	"	1020	12026	"	"	"	[a] 1,460 00	[a]	
Sheppard's Lane	Bathurst to western terminus ..	"	1021	12027	"	"	"	[a] 510 00	[a]	
Portland	Wellington Place to 200 feet north of Front	"	1024	12028	"	"	"	[a] 480 00	[a]	
Strachan	Queen to Conway	"	1025	12029	"	"	"	[a] 4,330 00	[a]	
Charles	Church to Jarvis	"	1037	12030	"	"	"	[a] 1,170 00	[a]	
Portland	Adelaide to Richmond	"	1039	12031	"	"	"	[a] 930 00	[a]	
Oxford	Bellevue Ave. to Lane east of Lippincott	"	1040	12032	"	"	"	[a] 660 00	[a]	
Larch	Grange Ave. to St. Patrick	"	1041	12033	"	"	"	[a] 650 00	[a]	
Arthur	Muter to Lumley	"	1042	12034	"	"	"	[a] 590 00	[a]	
Morris	Spadina Ave. to Lane west of Huron Street	"	1047	12124	1881	"	"	[a] 650 00	[a]	

	Common Sewer...	1048	12125	1881	1st Jan., 1901	6%	[a]	490 00
Buller	Brunswick Ave. to Major St.	1087	12216	"	1st July, "	5%	"	290 00
Spruce	Sackville to 300 feet easterly ..	1088	12217	"	"	"	"	660 00
Sydenham	Berkeley to Parliament	1089	12218 to 12220	"	"	"	"	2,300 00
Sumach	Gerrard to Winchester	1090	12221	"	"	"	"	530 00
Douro	Bathurst to eastern termination ..	1091	12222	"	"	"	"	450 00
Alexander	Church to Mutual	1092	12223 & 12224	"	"	"	"	850 00
Buchanan	Yonge to Terauley	1093	12225	"	"	"	"	620 00
Orde	Murray to western termination ..	1094	12226 to 12231	"	"	"	"	4,800 00
Claremont	Herbert to Conway	1095	12232 to 12234	"	"	"	"	2,050 00
Dundas	Dufferin to Denison, further as assessment. (See By-law 956) ..	1096	12235	"	"	"	"	640 00
Carlton	Parliament to Metcalfe	1097	12236 & 12237	"	"	"	"	950 00
Winchester	Metcalfe to Sackville	1098	12238 & 12239	"	"	"	"	770 00
McGill	Church to Mutual	1099	12240 & 12241	"	"	"	"	1,260 00
Leonard Ave.	Nassau St. to Bellevue Place ..	1100	12264 & 12265	"	"	"	"	820 00
Metcalfe	Winchester to 319ft. northerly ..	1110	12266 to 12268	"	"	"	"	2,420 00
Cherry	The Bay to Eastern Ave.	1111	12269 to 12272	"	"	"	"	2,760 00
Eastern Ave.	Trinity to Sumach	1112	12273 & 12274	"	"	"	"	1,210 00
Sackville and Su- mach	Eastern Ave. to King	1113	12275 to 12280	"	"	"	"	5,420 00
St. James Ave.	Ontario to Parliament	1119	12286 to 12291	"	"	"	"	5,050 00
Bathurst	College to Bloor	1120	12292 to 12294	"	"	"	"	2,190 00
Sumach	King to Gerrard	1121	12295 & 12296	"	"	"	"	1,660 00
Rose Ave.	Wellesley to Howard	1122	12297 & 12298	"	"	"	"	1,140 00
Hayden	Yonge to Church	1123	12299 & 12300	"	"	"	"	920 00
Cecil	Beverley to Huron	1124	12301	"	"	"	"	680 00
Henry	College to Cecil	1131	12323 & 12324	"	"	"	"	1,430 00
Huntley	Isabella to Earl	1132	12325 & 12326	"	"	"	"	790 00
Carlton	Sackville to Sumach	1133	12327 & 12328	"	"	"	"	780 00
Gifford	Carlton to Spruce	1134	12329 & 12330	"	"	"	"	1,320 00
Rose Avenue	Prospect to Wellesley	1135	12331 & 12332	"	"	"	"	1,390 00
Sydenham	Sackville to Sumach	1136	12333	"	"	"	"	110 00
Winchester	Sackville to Sumach	1137	12334	"	"	"	"	610 00
Spruce	Sumach to 300 feet easterly ..	1141	12335 to 12337	"	"	"	"	2,110 00
Yonge St. College Avenue	Yonge to 415 feet westerly	1060	12126	"	1st Jan., 1902	6%	[a]	1,110 00
Dalhousie	Shuter to Gould	1060	12126	"	"	"	"	84,226 00
Richmond	Peter to John	1060	12126	"	"	"	"	1,110 00

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—Continued.

OBJECT AND DESIGNATION OF LOAN.			BY-LAW.	Nos. OF DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1885	REDEEMABLE ANNUALLY.	
Street.	Section.	Local Improvement.							Year.	Total.
								\$ c.		\$ c.
Lane 'bet'n Adelaide & Nelson.	Duncan to western terminus....	Common Sewer...	1061	12127	1881	1st Jan., 1902	6%	[a] 160 00		
Wilton Ave.....	Ontario to Berkeley	"	1062	12128	"	"	"	[a] 520 00		
Alma Ave.....	Gladstone Ave. to Dufferin St....	"	1063	12129	"	"	"	[a] 570 00		
Linden	Sherbourne to Huntley	"	1064	12130	"	"	"	[a] 1,130 00		
Hagarman	Elizabeth to eastern terminus..	"	1065	12131	"	"	"	[a] 260 00		
Borden	College to Bloor	"	1066	12132 to 12136	"	"	"	[a] 4,410 00		
Queen	Parliament to Power.....	"	1068	12137	"	"	5%	590 00		
Sackville.....	Carlton to Winchester	"	1069	12138 & 12139	"	"	"	1,190 00		
Givens.....	Queen to Argyle.....	"	1070	12140 & 12141	"	"	"	1,450 00		
St. Mary	St. Patrick St. to Bellevue Place	"	1071	12142	"	"	"	670 00		
Waterloo Ave....	North St. to Queen's Park	"	1077	12154	"	"	"	670 00		
Rolyat	Gladstone Ave. to Dufferin St....	"	1078	12155	"	"	"	590 00		
Soho	Dundas St. to Grove Ave.....	"	1079	12156 & 12157	"	"	"	1,120 00		
Phoebe & Bulwer	Queen to Phoebe	"	1082	12163 to 12165	"	"	"	2,710 00		
Stafford	Soho St. to Spadina Ave.	"	1085	12210 & 12211	"	"	"	1,310 00		
King	King to Clifford	"	1086	12212 to 12215	"	"	"	3,435 00		
Regent	Garrison Cr'k to Railway Cross'g	Sewer... \$ 898 00	1147	Cons'd under						
McGill	St. David St. to Wilton Ave	" 1,069 00	1148	By-law 1267.						
Conway	Yonge St. to 478' 10" easterly.	"								
Clinton	Strachan to Clinton	"								
	Conway to Bloor.....	8,464 00	1149	12508 to 12510	1882	"	"	[a] 10,431 00	1902	32,326 00
Sydenham	Parliament to Regent	" \$1,013 65	1157							
Winchester	Metcalfe to 150 feet westerly....	" 511 00	1158							

	Sewer.	\$2,827 00	1159
Tecumseth to Niagara.			
Niagara to Garrison Creek....			
King to Douro.	"	1,338 00	1160
Gould to Gerrard.	"	2,123 00	1161
South of Front to the Bay	"	1,377 00	1162
Grange Road to Anderson St...	"	1,413 00	1163
Spadina Ave. to west end.	"	634 00	1179
Carlton to north end	"	1,327 00	1180
Sumach to River.	"	1,748 00	1181
Saurin to Dundas.	"	1,933 00	1182
Beaconsfield Ave.	"	1,068 00	1191
Carlton	"	1,314 00	1197
Yonge to 480 feet easterly.	"		
North to Queen's Park.....	"	770 00	1198
Sultan to Czar.....	"		
St. Thomas to east end.	"	2,643 00	1199
Arthur to Robinson	"	2,377 00	1200
College to Buller.....	"	521 00	1201
Sumach to 144 feet easterly.....	"	3,210 00	1204
Arthur to College.	"	1,520 00	1217
John to Peter	"	484 00	1218
Parliament to 200 feet easterly.	"	591 00	1219
Breadalbane to Grosvenor	"	3,240 00	1220
McGee St. to River Don.	"	8,007 00	1221
Markham to Garrison Creek	"	3,574 00	1222
Buller to Bloor	"	3,077 00	1223
College to Buller.....	"	3,061 00	1224
College to Buller.	"	3,432 00	1225
Arthur to College.	"	2,875 00	1226
College to Buller.....	"	3,703 00	1227
Queen to Halton	"	2,231 00	1244
Bleeker to Parliament.....	"		
Stone B'k			
Roadway.		756 00	1245
Sewer.		368 00	1257
Melinda to Wellington.....		1,805 00	1258
Peter to west end.			
Trefann to Sumach			
Queen			
Sherbourne to a point westerly.	Sewer.	\$704 00	1305
Ontario to a point easterly.	"	370 00	1306
Terauley to a point easterly.....	"	300 00	1307

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—Continued.

OBJECT AND DESIGNATION OF LOAN.		Section.	Local Improvement.	By-law.	Nos. of DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING DEC. 31, 1885.	REDEEMABLE ANNUALLY.	
										Year.	Total.
Sumach	Gerrard to Winchester		Sewer.	\$171 59 1309	These 7 By-laws						
Borden	College to Bloor (supplementary)		"	761 34 1344	Consolidated un-						
Linden	Sherbourne to Huntley		"	242 50 1345	der By-law No. 1500						
McMurrich	Northerly to Belmont		St. Ext'n.	1,186 95 1356	12910 to 12917	1884	1st Nov., 1904	4½%	3,736 38		
Dufferin	Queen to Bank		Sewer.	1,328 00 1334	£767 15s. Stg.						
Adelaide	Strachan Ave. to Stafford St.		"	269 55 1386							
Brown's Lane	Bathurst St. to eastern terminus ..		"	288 50 1387							
Camden	Brant to Brock		"	1,023 13 1388							
Maud	Richmond to Adelaide		"	286 71 1389							
Morrison	Adelaide to S. terminus		"	307 02 1390							
Amelia	Parliament to Sumach		"	3,712 49 1391							
Gerrard	Sackville to Sumach		"	549 32 1392							
Sackville	Winchester to Amelia		"	1,580 26 1393							
Sumach	Winchester to Amelia		"	612 32 1394							
Wilton Ave.	Sackville to Sumach		"	1,571 77 1395							
Draper	Front to Wellington Place		"	614 44 1396							
Niagara	Portland to Bathurst		"	698 11 1397							
Stafford	King to Wellington Ave.		"	545 56 1398							
Stewart	Portland to Bathurst		"	615 39 1399							
Tecumseth	King to Niagara		"	909 70 1400							
Mutual	Alexander to Matland		"	399 69 1401							
Wellesley	Church to Jarvis		"	1,049 01 1402							
Balmuto, O'zar and St. Nicholas ..	.....		"	1,934 81 1403							
Christopher	University to Centre		"	303 29 1404							

Downey's Lane.....	Louisa to Alice	Sewer.	\$435 59|1405
Edward.....	Elizabeth to Terauley	"	530 63|1406
Sultan.....	St. Thomas to west terminus	"	301 99|1407
St. Charles.....	Yonge to Chapel Lane	"	1,255 89|1408
St. Vincent.....	St. Albans to a point northerly	"	314 95|1409
Carlaw Ave.....	Eastern Ave. to Kingston Road	"	659 81|1410
McGee.....	Kingston Road to Eastern Ave.	"	1,379 64|1411
Scadding	Eastern Ave. to Kingston Road	"	1,811 62|1412
Tate.....	Beachell to west end.....	"	917 70|1413
Dufferin Place.....	McCaul to St. Patrick Square	"	161 55|1414
Harbord.....	Spadina Ave. to Bathurst St.....	"	2,150 97|1415
Herriek.....	Borden to Major.....	"	803 33|1416
Oxford.....	Bellevue Ave. to Grosvenor St.....	"	404 32|1417
Ross.....	Cecil to College	"	972 57|1418
Ulster.....	Bathurst to Lippincott.....	"	409 54|1419
Argyle.....	Dundas to Shaw	"	1,053 78|1420
Coolmine Ave.....	Dundas to St. Anne's Road	"	712 59|1421
Grove Ave.....	Dundas to Foxley.....	"	954 95|1422
Herbert.....	Claremont to Bellwoods Ave.....	"	223 29|1423
Peel Ave.....	Gladstone Ave. to Dufferin St.....	"	402 42|1424
Trafalgar Ave.....	Gladstone Ave. to Dufferin St.....	"	596 35|1425
Duchess.....	Sherbourne to a point easterly	"	471 62|1426
Shuter.....	Sherbourne to Pembroke	"	558 53|1427
Lane	Between Tecumseth & Niagara	"	273 84|1428
Clara.....	Oak Street to south terminus	"	282 42|1429
Gerrard.....	Parliament to Ontario	"	927 73|1430
Locust.....	Sumach to a point easterly	"	646 73|1431
Church.....	The Bay to King	"	4,461 60|1432
Eleanor.....	Esther to western terminus.....	"	818 75|1433
Lane off McCaul.....	Between Baldwin and D'Arcy.....	"	590 12|1434
Walter	McMurrich to western terminus	"	397 21|1435
Crawford.....	Queen to the Bridge	"	1,737 90|1436
Dovercourt Road.....	Dundas to 800 feet northerly	"	1,057 96|1437
Halton.....	Shaw to Givens	"	564 73|1438
Henderson Ave.....	Clinton to western terminus.....	"	434 53|1439
Lakeview Ave.....	Dundas to north terminus	"	906 04|1440
Lane off Clinton.....	Bet'n Henderson Av. & Conway	"	386 35|1441
Rusholme Road.....	Dundas t. to St. Anne's Road.....	"	946 09|1442

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—Continued.

OBJECT AND DESIGNATION OF LOAN.			Nos. of DEBENTURES.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1885.	REDEEMABLE ANNUALLY.	
Street.	Section.	Local Improvement.						Year.	Total.
Inkerman St. and Brownsville Lane	St. Charles St. to Chapel Lane...	Sewer.	\$ 657 16 1463				\$ c.		\$ c.
University	Edward Avenue.....	"	1,022 00 1464						
Davenport Road.	Belmont to Hazelton Ave	"	569 09 1465						
Lane off Muter ..	Between Goulding and Robinson	"	252 88 1466						
Berkeley.....	Duke to Duchess	"	909 54 1476						
Robert.....	College to Bloor	"	6,786 11 1477						
Suffolk Place....	Homewood Av. to west'm termin's	"	377 23 1478						
Wellesley	Parliament to east of Sackville.	"	1,930 32 1479						
Park Road	Yonge to a point easterly.....	"	676 11 1480						
Church	King to Gerrard.....	"	10,875 81 1486						
Maitland Place..	Homewood Av. to west terminus	"	402 41 1487						
Front	Brook to Draper	"	343 29 1488						
Saulter	Homewood Av. to east terminus	"	1,702 36 1489						
Strange.....	Kingston Rd. to Eastern Ave....	"	1,101 34 1490						
Frederick and Es-	Kingston Rd. to Eastern Ave....	"							
planade	Front to Sherbourne	"	668 78 1492						
St. Albans	Surrey Place to a point westerly.	"	153 54 1491						
Wellington Ave.	Stafford to Strachan Ave.....	"	390 21 1494						
Lewis	Kingston Road to Eastern Ave.	"	1,637 20 1495						
McMurrich.....	North of Walter to Belmont ...	"	253 37 1496						
				1884 1st Nov., 1904	5%		81,223 45	1904	84,959 83
									\$1,112,792 08

* Purchased for Investment of Local Improvement Sinking Fund Monies.

b Original amount of Issue, \$3,900, of which \$1,000 redeemed, leaving \$2,900 maturing in 1889.

SUMMARY OF RECAPITULATION
OF THE TOTAL AMOUNTS OF
Local Improvement Debentures
MATURING ANNUALLY
(IN CURRENCY OR STERLING)

BY THE FOREGOING STATEMENT, PAGES X. TO XXVI.

YEAR.			TOTAL MATURING ANNUALLY.	CURRENCY ISSUES.	STERLING ISSUES.	
					Dollars.	Sterling.
			\$ c.	\$ c.	\$ c.	£ s. d.
1886	Page	10	3,919 00	3,919 00		
1887	"	10	5,712 00	5,712 00		
1888	"	10	12,972 53	11,483 33	1,489 20	306 0 0
1889	"	10	9,190 00	9,190 00		
1890	"	11	11,200 00	11,200 00		
1891	"	11	23,384 00	23,384 00		
1892	"	11	65,001 00	65,001 00		
1893	"	13	183,237 30	.....	183,237 30	37,651 10 0
1894	"	15	284,552 77	.....	284,552 77	58,469 15 0
1897	"	16	74,952 00	74,952 00		
1898	"	17	26,402 00	26,402 00		
1899	"	18	83,991 00	83,991 00		
1900	"	19	59,895 00	59,895 00		
1901	"	21	84,226 00	84,226 00		
1902	"	22	32,326 00	32,326 00		
1903	"	23	66,871 65	.....	66,871 65	13,740 15 0
1904	"	26	84,959 83	.....	84,959 83	17,457 10 0
			1,112,792 08	491,681 33	621,110 75	127,625 10 0

Issues Bearing Interest at 6 per cent.....	\$324,438 33
" " 5 "	476,490 46
" " 4½ "	311,863 29
	<u>\$1,112,792 08</u>

SAMUEL B. HARMAN.

TREASURER'S OFFICE, Toronto, 31st December, 1885.

City Treasurer.

Audited and Approved 30th March, 1886.

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

SPECIAL ACCOUNTS.

LOCAL IMPROVEMENT DEBT.

	\$	c.	\$	c.
Total amount of Local Improvement Debentures outstanding 31st December, 1884, per Appendix to Annual Statement, page 29, and ledger 3, folio 732.....			1,159,464	08
<i>From which deduct :</i>				
Debentures maturing and redeemed in 1885, as per page 42 of this Statement			46,672	00
Total gross Local Improvement Debenture Debt 31st December, 1885, per General Ledger, No. 3, folio 732.			1,112,792	08
Assets on hand <i>eventually</i> applicable to reduction of same :				
Amount at credit of Local Improvement Sinking Fund, as per page 29 of this Appendix.....			434,247	02
Total net Local Improvement Debenture Debt, 31st December, 1885.			678,545	06

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1885.

Audited and Approved, 30th March, 1886.

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

SPECIAL ACCOUNTS.

LOCAL IMPROVEMENT SINKING FUND.

	\$	c.	\$	c.
Amount at credit of Local Improvement Sinking Fund Accounts, 31st December, 1884, per Appendix to Annual Statement, page 31, and Ledger No. 3, folio 745....			387,416	82
<i>Add :</i>				
Amount provided by Assessment, 1885, for Sinking Fund purposes.....	71,200	38		
Cash received for various purposes, as per page 29 of this Statement	22,318	34	93,518	72
<i>Deduct :</i>			480,935	54
Local Improvement Debentures redeemed in 1885, as per page 42 of this Statement.....	46,672	00		
Refund of a Commutation and Sewer Rate paid in excess.		16 52	46,688	52
Amount at credit of Sinking Fund Accounts, 31st December, 1885, as per General Ledger No. 3, folio 747			434,247	02
And which is reported as follows, viz. :				
Debentures purchased as Investment, per General Ledger No. 3, folio 749, detailed at page 30 of this Appendix...	237,916	31		
Cash on Special Deposit, Bank of Toronto.....	196,330	71	434,247	02

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1885.

Audited and approved 30th March, 1886.

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

DETAILED STATEMENT OF DEBENTURES

PURCHASED AND HELD AS AN

INVESTMENT OF THE SINKING FUNDS.

	MATURING.	RATE OF INTEREST.	\$	c.	\$	c.
<i>I—For General Consolidated Debt Sinking Fund :</i>						
General Consolidated Loan Debentures :						
Nos. 12035 to 12038, Common School Purposes.....	1921	5%	15,600	00		
Nos. 12039 and 12040, High School Purposes.....	"	"	7,000	00		
Nos. 12041 and 12042, City's Proportion of Sewers (1880).....	"	"	8,874	00		
Nos. 12043 to 12057, Renewals under Consolidation Act of 1879, being part of Issue of \$133,656.	"	"	75,000	00		
Nos. 12338 to 12358, City's Proportion of Local Improvements, 1881, negotiated in 1882	"	4%	51,844	60		
					158,318	60
<i>II—For Local Improvement Debt Sinking Fund :</i>						
Local Improvement Debentures :						
Nos. 9761 to 9878. Sewers on sundry streets, 1876, per Debenture Statement	1897	6%	74,952	00		
Nos. 10922 to 10963, Do., 1877, per do	1898	"	26,402	00		
Nos. 12010 to 12034, Do., 1880, per do	1901	"	34,106	00		
Nos. 12124 & 12125, Do., 1881, per do	"	"	1,140	00		
Nos. 12126 to 12136, Do., 1881, per do	1902	"	8,160	00		
Nos. 12508 to 12510, Do., 1882, per do	"	5%	10,431	00		
Nos. 12960 to 12964, Do., 1884, per do	1894	4½%	2,290	98		
			157,481	98		
General Consolidated Loan Debentures :						
Nos. 12058 to 12070, Renewals under Consolidation Act of 1879, being balance of issue of \$133,656.00 as above	\$58,656 00	1921 5%				
Nos. 12464 to 12507, City's Proportion of Local Improvements to 12th June, 1882.....	21,778 33	1922 4%				
			80,434	33		
					237,916	31
					396,234	91

SAMUEL B. HARMAN,

Treasurer.

TREASURER'S OFFICE,

Toronto, 31st December, 1885.

Audited and Approved 30th March, 1886.

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

The City of Toronto.

INCORPORATED 1834.

Population, 1834, 9,254.



Population, 1885, 111,800.

William Lyon Mackenzie, Esq., Mayor, 1834.
Alexander Manning, Esq., Mayor, 1885.

MEMORANDUM

RESPECTING THE CITY OF TORONTO, 1875 AND 1885

Value of Assessable Real and Personal Property, as per Assessment

Rolls, 1885.....					\$68,988,500 00
Do.	do.	do.	do.	1875...	46,506,200 00
Increase					<u>\$22,482,300 00</u>

Estimated Value of Property owned by the City Corporation in 1885.					\$5,500,000 00
Do.	do.	do.	do.	1875...	2,500,000 00
Increase.					<u>\$3,000,000 00</u>

Estimated Revenue other than Taxation, 1885.....	\$	416,310 00			
Revenue from Taxation, 1885		1,165,219 00			
					\$1,581,529 00
Estimated Revenue other than Taxation, 1875.....	\$	132,615 00			
Revenue from Taxation, 1875.....		680,898 00			
					813,513 00
Increase.....					<u>\$ 768,016 00</u>

General City Debt, 1885.....					\$7,107,470 00
Do. do. 1875.....					4,264,307 00
Increase.....					<u>\$2,843,163 00</u>

Population in 1885					111,800
Do. 1875					68,678
Increase					<u>43,122</u>

TREASURER'S OFFICE,
Toronto, 31st December, 1885.

GENERAL STATEMENT.

OF

PUBLIC WALKS AND GARDENS FUND,

TO 31st DECEMBER, 1885.

RECEIPTS.		\$	c.	\$	c.
Earth taken in 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.....				134,422	57
Grand Trunk Railway Company, In full of Mortgage on six acres south of Front Street, between Ree's Lot and Peter Street, paid off under terms of same, April 3rd, 1880	18,000	00			
Less transferred to Island Park Fund.....	8,625	00			
				9,375	00
Interest on Deposits in Bank to Credit of Fund.....				1,612	43
Sundry Persons, Use of old Crystal Palace and Grounds.....				330	00
Sundry Persons, Permission to connect Private Drains with Avenue Drain				250	00
Sale of Grass Crops, &c., in Crystal Palace Grounds, Clarence Square, Don Flats, High Park, Riverdale Park, Garrison Creek, Queen's Park and Avenue, &c.				3,709	45
J. G. Howard, Towards Cost of Railway Station at High Park.....	100	00			
Great Western Railway Company, Towards Cost of Railway Station at High Park	100	00			
				200	00
Special Votes of Council for Construction of Roads and Fences in Queen's Park and Maintenance of Avenues, &c.....	32,850	00			
Less transferred to Exhibition Fund.....	125	00			
				32,725	00
Special Vote of Council (in 1881) for Improvements in Horticultural Gardens				1,000	00
Special Votes of Council to Complete Bridge on Crawford Street, across Bellwoods Park.....				500	54
Vote of Council to meet Salary of Superintendent of Parks, 1885				600	00
<i>Carried forward.</i>				223,515	64

WALKS AND GARDENS FUND

xxxiii.

	\$	c.	\$	c.
<i>Brought forward ..</i>			223,515	64
EXPENDITURES.				
Fencing, Macadamizing, and General Maintenance of Queen's Park and Avenues	139,003	83		
Fencing, Planting, Sodding, and Maintenance of Clarence Square	2,949	49		
Purchase of Water Lots, Fencing, Constructing Roads, and General Maintenance of High Park	8,855	46		
Preparing Grounds and General Maintenance of Riverdale Park	6,198	53		
Preparing Grounds and General Maintenance of St. Andrew's and St. Patrick's Squares	969	54		
Preparing Grounds and Maintenance of Ketchum Park..	162	05		
Preparing Grounds and Maintenance of Bellwoods Park.	449	32		
Construction of Bridge on Crawford Street, across Bellwood's Park, in consideration of Dedication of same to City	4,500	38		
Principal and Interest, Grounds surrounding Horticultural Gardens, purchased from Hon. G. W. Allen....	12,680	00		
Expenditure in aid of Maintenance of Horticultural Gardens as an Eastern Park	5,850	00		
Fencing and Planting and General Maintenance of Crystal Palace Grounds	7,142	41		
Fencing and Planting Fair Green	1,255	75		
Ploughing and Planting Ground known as "Prince of Wales Walk," on Front Street	133	96		
Sundry Persons, Prizes for Plans to Improve City Parks..	1,050	00		
Engineering Expenses and Law Costs in connection with Management of Fund	2,212	11		
Miscellaneous Expenditure	11,171	03		
			204,583	86
Balance at Credit of Fund, 31st December, 1885, as per General Ledger No. 3, folio 570			18,931	78

SAMUEL B. HARMAN,

Treasurer.

TREASURER'S OFFICE,

Toronto, 31st December, 1885.

Audited and Approved 30th March, 1886.

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

STATEMENT

OF

INSURANCE ON CITY PROPERTY,

(EXCLUSIVE OF PUBLIC SCHOOL, FREE LIBRARY, AND COURT HOUSE PROPERTIES.)

31st DECEMBER, 1885.

As per Schedule contained in Report No. 15 Committee on Property, amended by Report No. 16, and adopted in Council 22nd September, 1884, as belonging to and forming part of the policies for \$10,703.75 issued by the several Companies named below, being a twenty-eighth part of the whole Insurance of \$299,705, as detailed hereunder. (See pages 387 and 302 Appendix to Council Minutes, 1884.)

No.	BUILDINGS AND CONTENTS.	ESTIMATED VALUE.	TOTAL INSURANCE	EACH OF 28 COMPANIES
		\$ c.	\$ c.	\$ c.
1	CITY HALL:			
	Buildings	55,000 00	20,000 00	714 29
	Furniture, &c.....	10,000 00	5,000 00	178 57
2	MARKETS:			
	St. Lawrence Hall and Arcade.....	26,600 00	15,000 00	535 72
	St. Lawrence Hall Clock and Bell.....	2,000 00	1,200 00	42 86
	St. Lawrence Market and Arcade	33,800 00	8,000 00	285 71
	St. Andrew's Market and Police Station	46,200 00	20,000 00	714 29
	St. Paul's Hall Buildings and Police Station.....	15,000 00	8,000 00	285 71
	Furniture in above (including Police)	1,000 00	500 00	17 86
	St. Patrick's Market.....	2,500 00	1,200 00	42 86
	Cattle Sheds (Western Cattle Market)	5,500 00	2,000 00	71 43
	City Weigh Houses and Scales.....	900 00	400 00	14 29
3	POLICE AND FIRE HALLS (Combined):			
	Court Street Hall	30,000 00	12,000 00	428 57
	“ Fire Apparatus and Furniture	4,100 00	2,050 00	73 21
	“ Police Court Furniture, &c.....	500 00	300 00	10 71
	“ Police Library, Billiard Tables, &c.....	1,500 00	1,000 00	35 71
	Wilton Ave. Hall	9,250 00	2,500 00	89 29
	“ Fire Apparatus and Furniture.....	2,050 00	1,025 00	36 61
	“ Police Office Furniture, &c.....	300 00	200 00	7 14
	Dundas Street Hall.....	5,000 00	2,500 00	89 29
	“ Fire Apparatus and Furniture.....	1,600 00	800 00	28 57
	“ Police Office Furniture, &c	300 00	200 00	7 14
4	FIRE HALLS AND SHEDS:			
	Bay Street Hall	6,000 00	1,500 00	53 57
	“ Contents and Apparatus.....	3,750 00	1,880 00	67 14
	Berkeley Street Hall.....	6,435 00	2,000 00	71 43
	“ Contents and Apparatus.....	4,150 00	2,075 00	74 11
	College Street Hall.....	3,500 00	1,500 00	53 57
	“ Contents and Apparatus.....	1,600 00	800 00	28 57
	Portland Street Hall.....	4,000 00	1,500 00	53 57
	“ Contents and Apparatus.....	5,600 00	2,000 00	71 43
	Queen Street Hall.....	4,500 00	2,000 00	71 43
	“ Contents and Apparatus.....	2,050 00	1,025 00	36 61
	Yonge Street Hall.....	8,000 00	1,500 00	53 57
	“ Contents and Apparatus.....	6,400 00	2,000 00	71 43
	Yorkville Avenue Hall.....	3,500 00	1,500 00	53 57
	“ Contents and Apparatus.....	2,000 00	1,000 00	35 71
	<i>Carried forward</i>	314,595 00	126,155 00	4,505 54

No.	BUILDINGS AND CONTENTS.	ESTIMATED VALUE.		TOTAL INSURANCE		EACH OF 28 COMPANIES.
		\$	c.	\$	c.	\$ c.
	<i>Brought forward</i>	314,595	00	126,155	00	4,505 54
5	POLICE STATIONS (ONLY):					
	Agnes Street Station.....	4,000	00	1,500	00	53 57
	Police Furniture, &c., therein.....	300	00	200	00	7 14
6	CITY JAIL:					
	Main Building	100,000	00	30,000	00	1,071 43
	Boilers, Pumps and Heating Apparatus.....	4,000	00	2,000	00	71 43
	Porter's Lodge	800	00	400	00	14 29
	Turnkeys' Cottages.....	4,500	00	2,400	00	85 71
7	BOARD OF HEALTH:					
	Western Stables, Dwelling House and Barns.....	1,600	00	1,150	00	41 07
	Eastern Stables and Barn and Cottage.....	2,300	00	1,200	00	42 86
	City Morgue	4,000	00	500	00	17 86
	Smallpox Hospital.....	10,000	00	4,000	00	142 86
8	WATER WORKS PROPERTY:					
	Pumping House.....	34,000	00	10,000	00	357 14
	Machinery and Boilers.....	100,000	00	13,500	00	482 14
	Press House	1,500	00	1,000	00	35 71
	Press House Contents	5,000	00	2,000	00	71 43
	Residence at Reservoir.....	1,000	00	600	00	21 43
	Residence at Wharf	2,500	00	1,000	00	35 71
	Pumping House, Township of York.....	1,000	00	600	00	21 43
	Machinery and Boilers, "	2,000	00	1,000	00	35 71
9	EXHIBITION BUILDINGS:					
	Agricultural Hall.....	4,500	00	3,000	00	107 14
	Amphitheatre Building.....	5,000	00	2,500	00	89 29
	Association Offices.....	4,000	00	3,000	00	107 14
	Boiler, Engine and Shafting	5,000	00	1,500	00	53 57
	Caretaker's House.....	1,000	00	500	00	17 86
	Carriage Building.....	5,000	00	3,000	00	107 14
	Cattle Sheds, Sheep and Pig Pens.....	10,000	00	7,250	00	258 93
	Dairy Building.....	3,000	00	2,000	00	71 43
	Fire Hall Building.....	500	00	250	00	8 93
	Furniture and Chattels in the several Build'gs.....	8,000	00	4,000	00	142 86
	Horticultural Hall	4,500	00	3,000	00	107 14
	Implement Building.....	19,000	00	10,000	00	357 14
	Incubator and Honey Building.....	1,000	00	500	00	17 86
	Machinery Hall	10,000	00	7,000	00	250 00
	Main Building	100,000	00	35,900	00	1,250 00
	Police Depot.....	2,000	00	1,500	00	53 57
	Poultry Buildings	2,500	00	1,500	00	53 57
	Restaurant Building.....	5,000	00	3,000	00	107 14
	Stables, Barns and Judges' Stand	7,000	00	5,000	00	178 57
	Stove Building	2,000	00	1,000	00	35 71
	Station Building—Railway.....	500	00	250	00	8 93
	" —Wharf.....	500	00	250	00	8 93
	<i>Carried forward</i>	793,095	00	294,205	00	10,507 31

No.	BUILDINGS AND CONTENTS.	ESTIMATED	TOTAL	EACH OF 28
		VALUE.	INSURANCE.	COMPANIES.
		\$ c.	\$ c.	\$ c.
	<i>Brought forward</i>	793,095 00	294,205 00	10,507 31
10	AVENUE LODGES, &c.:			
	High Park Lodge and Barn.....	1,000 00	500 00	17 86
11	BRIDGES:			
	Crossing the Don at South Park Street.....	16,000 00	2,000 00	71 43
	“ “ Gerrard Street.....	3,000 00	750 00	26 79
	“ Ravine at Arthur Street	6,000 00	1,000 00	35 71
	“ “ Crawford Street	4,000 00	750 00	26 79
	“ “ Adelaide Street	2,000 00	500 00	17 86
	Total.....	825,095 00	299,705 00	10,703 75

NOTE.—Engines, Boilers, and Steam Pipes are included in Insurance upon Buildings independently of special insurance against explosion, &c., in the Boiler Inspection and Insurance Company; Gasaliers and Fittings are included in furniture and furnishing. Regarding furniture, &c., at the City Hall, the marble stand and bust of H. R. H. the Prince of Wales is covered to the extent of \$500, the large portrait with frame of H. M. the Queen to the extent of \$300, the large Centennial picture and frame to the extent of \$500; the framed portraits of ex-Mayors, and of the former Reeve of Yorkville, to the extent of \$300 each; on no other picture will a larger sum be claimed than \$40. The contents and apparatus of the Fire Halls include three steam fire engines, the fire alarm apparatus, bells with and without strikers, gongs and door opening apparatus, extension ladder and fire escape, hook and ladder and salvage waggons and apparatus, hose and hose reels, and other matters incident to such Halls, as the above may be distributed through the same. Regarding the Exhibition Buildings, no larger sum than \$275 will be claimed on any one cattle shed, or \$150 on any one sheep or pig pen, or \$200 on any stable.

TABLE

OF TWENTY-EIGHT COMPANIES PARTICIPATING IN THE ABOVE.

(Term 3 years—1st October, 1884, to 1st October, 1887.)

No.	NAME OF COMPANY.	HEAD OFFICE.	TOTAL EACH COMPANY AS ABOVE.	PREMIUM AT 1½ PER CENT. PAID.
1	Ætna Insurance Co.....	Hartford, Conn...	\$10,703 75	\$160 56
2	Agricultural Insurance Co., Assignees of the Union Insurance Co. of Toronto	Watertown, N.Y.	10,703 75	160 56
3	British America Fire Assurance Co....	Toronto... ..	10,703 75	160 56
4	Caledonian Insurance Co., Assignees of Scottish Imperial Insurance Co....	Edinburgh, Scot.	10,703 75	160 56
5	Citizens' Insurance Co.....	Montreal	10,703 75	160 56
6	City of London Fire Insurance Co.....	London, Eng.....	10,703 75	160 56
7	Commercial Union Insurance Co.....	London, Eng.....	10,703 75	160 56
8	Fire Insurance Association.....	London Eng.....	10,703 75	160 56
9	Fire Insurance Association, Assignees of Dominion Insurance Co. of Ham- ilton	London, Eng.....	10,703 75	160 56
10	Glasgow and London Insurance Co., Assignees of Sovereign Insurance Co.....	London, Eng	10,703 75	160 56
11	Gore District Mutual Insurance Co....	Galt, Ont.....	10,703 75	160 56
12	Guardian Insurance Co.....	London, Eng	10,703 75	160 56
13	Hand-In-Hand Insurance Co.....	Toronto.....	10,703 75	160 56
14	Hartford Insurance Co.....	Hartford, Conn...	10,703 75	160 56
15	Imperial Insurance Co.....	London, Eng.....	10,703 75	160 56
16	Lancashire Insurance Co.....	Manchester, Eng.	10,703 75	160 56
17	Liverpool and London and Globe In- surance Co.....	Liverpool, Eng...	10,703 75	160 56
18	London Assurance Corporation	London, Eng.....	10,703 75	160 56
19	London and Lancashire Fire Insurance Co.....	Liverpool, Eng...	10,703 75	160 56
20	National Assurance Co. of Ireland.....	Dublin, Ireland...	10,703 75	160 56
21	North British and Mercantile Insur- ance Co.....	London, Eng.....	10,703 75	160 56
22	Northern Insurance Co.....	London, Eng.....	10,703 75	160 56
23	Norwich Union Fire Insurance Society	Norwich, Eng....	10,703 75	160 56
24	Phoenix Insurance Co.....	London, Eng.....	10,703 75	160 56
25	Queen Insurance Co.....	London, Eng.....	10,703 75	160 56
26	Queen City Insurance Co.....	Toronto.....	10,703 75	160 56
27	Royal Insurance Co.....	Liverpool, Eng...	10,703 75	160 56
28	Royal Canadian Insurance Co.....	Montreal	10,703 75	160 56
			\$299,705 00	\$4,495 68

SAMUEL B. HARMAN,

Treasurer.

TREASURER'S OFFICE,

Toronto, 31st December, 1885.