

1886.

ANNUAL REPORT

OF

THE CITY TREASURER

OF THE

RECEIPTS AND EXPENDITURES

OF THE

CITY OF TORONTO,

FOR THE YEAR ENDING 31st DECEMBER, 1886.

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.

1887.

MEMBERS OF THE COUNCIL

OF THE

Corporation of the City of Toronto

FOR THE YEAR 1886.

WILLIAM H. HOWLAND, ESQ., MAYOR.

ALDERMEN :

ST. LAWRENCE WARD. G. F. FRANKLAND. JOHN JAMES. JOHN TURNER.	ST. THOMAS WARD. WILLIAM CARLYLE. P. H. DRAYTON. EDWARD GALLEY.
ST. JAMES' WARD. J. B. BOUSTEAD. JOHN McMILLAN. NEWMAN L. STEINER.	ST. PATRICK'S WARD. JOHN BAXTER. JOHN LOW JAMES PEPLER.
ST. JOHN'S WARD. JOHN IRWIN. H. L. PIPER. THOS. HUNTER.	ST. ANDREW'S WARD. WM. CARLYLE. D. M. DEFOE. WM. HALL.
ST. GEORGE'S WARD. JOHN MAUGHAN. GEORGE VERRALL. DAVID WALKER.	ST. PAUL'S WARD. T. A. HASTINGS. } * WM. ROAF. } B. SAUNDERS. JOHN SHAW.
ST. STEPHEN'S WARD. E. W. BARTON. JAMES CROCKER. FOLLIS JOHNSTON.	ST. MARK'S WARD. C. L. DENISON. M. J. WOODS. JOHN WOODS.
ST. DAVID'S WARD. THOMAS ALLEN. ROBERT J. FLEMING. DANIEL LAMB.	ST. MATTHEW'S WARD. T. W. ELLIOTT. JOHN JONES. E. A. MACDONALD.

Executive Committee :

ALDERMAN	D. M. DEFOE, CHAIRMAN.
"	CARLYLE (St. Thomas Ward).
"	CROCKER.
"	ELLIOTT.
"	IRWIN.
"	JAMES.
"	LAMB.
"	PEPLER.
"	SAUNDERS.
"	STEINER.
"	WALKER.
"	WOODS, M. J.
	R. T. COADY,
	(ASSISTANT TREASURER),
	<i>Secretary.</i>

* Mr. T. A. Hastings resigned ; Mr. Wm. Roaf took his seat, May 17th, 1886.

Civic Departments and Principal Officers,

➤ 1886. ◀

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, 1887.

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 1886, 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, 1886, in adjusting the final closing of the same to that date, are respectfully submitted :

TOTAL FOOTINGS OF LEDGERS.		BALANCES.	
Dr.	Cr.	Dr.	Cr.
\$105,665,335 39	\$105,665,335 39	\$10,705,994 24	\$10,705,994 24
GROSS FINANCIAL TRANSACTIONS.		NET CASH TRANSACTIONS.	
Receipts and Disbursements.		Receipts and Disbursements.	
\$14,929,939 71		\$7,405,287 84	
BANK DEPOSITS.		BANK WITHDRAWALS.	
\$4,443.571 88		\$4,553,084 11	
CITY DEBENTURES.			
Old Issues Redeemed.....		\$ 44,119 00	
New Issues Negotiated.....		668,820 16	

I have the honor to be, Sir,

Your obedient servant,

SAMUEL B. HARMAN,
City Treasurer.

AUDITORS' REPORT.

1886.

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 1886, 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 :

Assets.....	\$892,323 76
Liabilities.....	884,904 35
Leaving a Surplus of.....	<u>\$7,419 41</u>

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

General Debenture Debt	\$7,460,833 29
Local Improvement Debt	1,384,130 52
	<u>\$8,844,963 81</u>

From which must be deducted amount at credit of various

Sinking Fund Accounts.....	<u>949,255 56</u>
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Leaving net Debenture Debt	<u>\$7,895,708 25</u>
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We have the honor to be, Gentlemen,

Your obedient servants,

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

CITY AUDITOR'S OFFICE,
Toronto, March 30, 1887.

ABSTRACT OF THE RECEIPTS AND EX

FOR

FINANCIAL YEAR ENDING

RECEIPTS.

	PAGE	\$	c.	\$	c.
CASH ON HAND and in Banks, 1st January, 1886.	21	.....		462,155	41
Bank Loans :					
Overdrafts at Banks in Toronto, 31st December, 1886	21	.....		331,381	22
Administration of Justice :					
Received from Government of Ontario for Witness Fees to 31st March, 1886.....	21	.....		842	41
Advertising (Special) :.....	22	.....		300	26
City Registrar's Account :					
On account of Fees received under R.S.O., cap. 111, sections 98 to 104.....	22	.....		11,089	17
Clergy Reserve Fund :					
Received from Government of Ontario.....	22	.....		317	96
Contractor's Deposits :					
Received	22	.....		238,346	87
Court House.....	22	.....		7,998	82
Debentures (Sold) :					
General	23	393,562	72		
Local Improvement.....	24	275,257	44		
Debenture Premium.....	26			668,820	16
				17,140	92
Division Court Jury Fund :					
Fees received under 43 Vic., cap. 8, sections 45 to 47	26	.....		224	93
Exchange.....	26	.....		1,015	26
Exhibition Park :					
Guarantee Deposit Fund (contra)	26	.....		100	00
Fire Department :					
Sale of Old Material	26	.....		23	28
<i>Carried forward</i>				1,739,756	67

EXPENDITURES OF THE CITY OF TORONTO

THE

31ST DECEMBER, 1886.

EXPENDITURES.

	PAGE	\$	c.	\$	c.
Administration of Justice.....	37	.....		33,415	36
Advertising.....	37	.....		3,518	87
" Special.....	38	.....		308	87
Arrears of Taxes.....	38	.....		14	84
Assessment Department:					
Sundry Expenses.....	38	.....		2,798	62
Bank Loans :					
Overdrafts at Banks in Toronto, 1st January, 1886.....	38	.....		397,145	89
Beckett Estate, Interest on Award, &c.....	39	.....		2,367	75
Brockton, late Village of :					
Current Liabilities.....	39	.....		2,243	04
Charitable and other Grants :					
City Charities, as per Detailed Statement.....	39	18,900	00		
Toronto General Hospital.....	41	12,091	60		
Horticultural Society.....	41	2,000	00		
Howard, J. G., Annuity for 1886.....	41	1,200	00		
Exhibition Cairn.....	41	200	00		
Southampton Fire Relief Fund.....	41	560	75		
Vancouver ".....	41	2,692	05		
Toronto Zoological Society.....	41	1,499	00		
Military Memorial Park.....	41	2,079	50		
				41,222	90
Commission :					
On payment of Debentures and Interest in England and Canada.....	41	.....		2,280	13
Contractors' Deposits :					
Refunded.....	42	.....		222,650	27
County of York Arbitration.....	42	.....		446	00
Court House.....	42	.....		20,056	01
<i>Carried forward</i>.....		.....		728,468	55

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				1,739,756	67
Free Library Board:					
Consumers' Gas Co., Rebate.....	26			27	18
Gas Supply:					
Consumers' Gas Co., Rebate	26			314	37
Health Department:					
Received for Sale and Redemption of Dogs, Sale of Horses, &c.....	26			902	27
Inquests:					
Government of Ontario, Coroners' Fees, &c., to 31st December, 1885	27			142	90
Insurance.....	27			140	00
Interest:					
As per Detailed Statement	27			13,204	91
Jail and Industrial Farm:					
Government of Ontario, Towards Expenses of Jail, to 31st March, 1886.....	27	3,106	27		
County of York, Towards Maintenance of County Prisoners.....	27	2,944	12		
Sale of Jail Produce.....	27		120	09	
Consumers' Gas Company, Rebate.....	27		46	12	
				6,216	60
Licenses:					
Liquor Licenses, Balance 1885-6, and on Account 1886-7	27	33,385	08		
General Licenses, as per Detailed Statement ...	27	20,540	35		
				53,925	43
Market Fees:					
On Account of General Market Fees, 1886, and on Account of 1887.....	28	6,550	00		
Balance of Cattle Market Fees, 1886, and on Account of 1887	28	6,600	00		
				13,150	00
Market Repairs:					
Balance for Privilege of Sale of Cattle Food at Cattle Market, &c.....	28			25	00
Military Memorial Park:					
Lt.-Col. Otter, Refund of Cost of Improvements	28			979	50
Miscellaneous	28			87	71
Police Court Fines and Fees:					
Including Fines for Infraction of Liquor License Law	29			11,776	60
<i>Carried forward</i>				1,840,649	14

EXPENDITURES.

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	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				728,468	55
Debentures (Redeemed):					
General.....	43	40,200	00		
Local Improvement.....	43	3,919	00		
Debentures, General, late Village of Yorkville..	43	2,356	00		
Local Improvement, " " ...	44	1,597	00		
				48,072	00
Division Court Jury Fund:					
Jurors' Fees.....	44			114	00
Election Expenses:					
Municipal Elections, &c.....	44			2,787	38
Esplanade:					
Salary of Constable, Constructing Dock, &c.....	44			1,418	22
Exchange:					
Discount on Bills drawn on London, &c.....	45			1,707	11
Exhibition Fund:					
Repairs to Buildings, Improving Grounds, Ground Rent, &c	45			8,090	45
Exhibition Park Guarantee Deposit Fund.....	46			100	00
Fire Department:					
As per Detailed Statement.....	46			117,136	48
Free Library Board:					
As per Detailed Statement.....	49			36,045	61
Fuel:					
Supply to Public Buildings.....	50			2,541	82
Gas and Electric Lighting:					
Street Lighting, to 31st December, 1886.....	50	84,679	09		
Public Buildings, to 31st December, 1886.....	50	1,834	59		
				86,513	63
Health Department:					
As per Detailed Statement.....	51			40,727	18
Inquests:					
Coroners' Fees.....	52	577	30		
Medical Evidence, &c.....	52	572	20		
				1,149	50
Insurance:					
On City Property.....	52			3	75
<i>Carried forward</i>				1,074,875	73

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				1,840,649	14
Police Department :					
Consumers' Gas Company, Rebate on Gas supplied Police Stations.....	29			156	87
Police Contingent :					
Col. H. J. Grassett, Criminal Justice Moneys....	29			159	80
Private Drains :					
Sundry Persons, Cost of Construction.....	29			24,537	38
Public Buildings :					
Judge Boyd, Revising Officers, for use of room in St. Lawrence Hall.....	29			64	00
Public Halls :					
Received for use of St. Andrew's, St. Lawrence, St. Paul's, and St. Mark's Halls	29			390	00
Public Walks and Gardens Fund :					
Sale of strip of Land foot of Tecumseth St., &c..	30			1,814	41
Real Estate :					
St. George, Bloor, and Huron Street Property, Sundry Persons, on account of Purchase of Lots	30			14,480	65
Rentals of City Property.....	30			68,568	69
Schools :					
Public Schools, Government of Ontario, Grant for 1886	31	12,640	00		
Sale of School Property.....	31	1,425	00		
				14,065	00
Sewer Rates :					
East and West Divisions.....	31			317	11
Sinking Funds :					
1. Interest on Deposits in Banks and on Debentures Purchased, Commutations of Local Improvement Rates, &c.....	31	43,636	03		
2. Interest on Investments of late Village of Yorkville Sinking Funds, &c.....	32	8,194	97		
				51,831	00
Sinking Fund Investment.....	32			75,000	00
<i>Carried forward</i>				2,092,034	05

EXPENDITURES.

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	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				1,074,875	73
Interest :					
On City Debenture Debt, &c.....	52	433,872	22		
On Debenture Debt (late Village of Yorkville).....	53	13,624	25		
On Debenture Debt (late Village of Brockton).....	53	300	35		
On Bank Loans.....	53	33,207	01		
				481,003	83
Interments :					
Of Poor Persons.....	53			596	00
Island Improvements :					
Sidewalks, Bridges, Shelters, Dredging, &c.....					
Island Park.....	53	864	20		
Island (General).....	53	2,389	85		
				3,254	05
Jail and Industrial Farm :					
As per Detailed Statement.....	54			20,845	25
Law Expenses :					
Counsels' Fees, Costs in various Suits, &c.....	55			4,529	38
License Department.....	57			822	50
Licenses, General.....	57			25	00
Local Board of Health.....	57			4,960	32
Local Improvements :					
Construction of Sewers, Roadways, &c., on various Streets, as follows :					
Sewers.....	58	80,802	55		
Cedar Block Pavements.....	70	101,659	39		
Cedar and Gravel Roadway.....	81	17	50		
Cedar Block and Cobble Stone Pavements.....	81	34,600	95		
Cedar Block and Stone Block Pavements.....	82	28,948	60		
Stone Block Pavements.....	82	8,650	01		
Cobble Stone Pavements.....	83	1,247	54		
Grading, Bridging, &c.....	83	7,629	00		
Sidewalks, Wooden.....	84	1,353	82		
Sidewalks, Stone.....	84	12,814	26		
Sidewalks, Granolithic.....	84	1,658	83		
Street Extensions, Openings, Widenings, &c.....	85	83,913	20		
				363,295	65
Markets :					
Cleaning and Repairs to Buildings, &c.....	89	4,615	26		
Cattle Market Improvements.....	91	8,957	35		
				13,572	61
Miscellaneous Expenditure :					
As per Detailed Statement.....	91			14,315	24
<i>Carried forward</i>				1,982,095	56

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				2,092,034	05
Southampton Fire Relief Fund :					
Donations for Relief of Sufferers.....	32			285	75
Street Improvements :					
Cost of extra Sidewalks and sale of Cement Casks.....	32			66	75
Street Opening Deposits :					
Amounts received	33			170	00
Taxes, Municipal :					
Arrears of Taxes.....	33	6,503	28		
On account of Collection, 1883	33	3,668	73		
" " 1884	33	16,963	40		
" " 1885	33	72,993	93		
" " 1886	34	1,189,265	73		
				1,289,395	07
Toronto General Hospital :					
Donations	34			189	80
Vancouver Fire Relief Fund :					
Donations for Relief of Sufferers.....	34			1,692	05
<i>Carried forward</i>				3,383,833	47

EXPENDITURES.

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		\$	c.	\$	c.
<i>Brought forward</i>	PAGE			1,982,095	56
Police Department :					
Salaries of Force.....	97	118,283	18		
Clothing	97	5,053	11		
Contingent Expenses.....	98	8,546	17		
City Supplies, Rent, &c.....	101	6,983	69		
				138,866	15
Police Court Fines and Fees :					
Amounts Refunded, &c.....	102			58	90
Printing.....	102			6,522	44
Private Drains :					
On Account of Construction.....	102			21,245	57
Public Buildings :					
Bolton Avenue Fire Hall.....	103	550	00		
Central ".....	103	17,633	20		
City Registry Office, Enlargement.....	103	1,072	50		
Portland Street Fire Hall.....	103	1,371	25		
Repairs, Alterations, &c.....	104	8,236	80		
City Registry Office, Maintenance.....	109	998	33		
				29,862	08
Public Walks and Gardens Fund :					
Maintenance of Public Parks, as per Detailed Statement.....	109	11,544	51		
Bellevue Square Property.....	111	9,000	00		
				20,544	51
Real Estate :					
St. George, Bloor and Huron Street Property...	111			352	00
Salaries :					
Municipal Officers, as per Detailed Statement...	111			71,115	53
School Expenditure :					
Public Schools.....	115	244,029	67		
High Schools.....	116	8,046	00		
Separate Schools.....	116	25,211	43		
				277,287	10
Sinking Fund Investment :					
Consolidated Loan, 1879.....	116	294,200	00		
Local Improvement	116	146,658	00		
				440,858	00
Sinking Fund for Local Improvements.....	117			2,074	79
Stationery :					
Supply to City Offices	117			3,732	61
<i>Carried forward</i>				2,994,615	24

EXPENDITURES.

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	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				2,994,615	24
Street Improvements :					
Roadways and Repairs.....	117	27,183	29		
Sidewalks and Repairs	118	68,045	01		
General Purposes.....	118	27,743	83		
Yonge Street College Avenue Improvements...	120	1,050	00		
Yonge Street Hollow Improvements.....	120	6,802	00		
Garrison Creek Sewer.....	121	25,029	11		
Trunk Sewer Survey.....	121	4,971	57		
Bathurst Street Sewer (south of Front St.)	122	1,371	75		
Simcoe Street Sewer Extension	122	2,976	76		
Toronto Street Railway Company.....	122	3,404	17		
Winchester Street Bridge.....	122	690	78		
Queen Street East Culvert.....	122	914	28		
House Numbering and Street Naming.....	122	469	10		
Sackville Street Extension.....	122	2,500	00		
King Street Don Bridge Sidewalk.....	122	792	50		
Don River Piling.....	123	98	08		
Don River Improvements.....	123	1,615	10		
Toronto Gravel Road and Concrete Company...	123	10,000	00		
				185,657	33
Street Opening Deposits :					
Deposits Refunded.....	123			160	00
Tax Tale Redemptions	123			271	26
Watering Streets :					
As per detailed Statement.....	123			39,284	29
Water Works Department.....					
Extensions and Additions to the Works, General Maintenance, &c.....	125			196,495	28
Yorkville Liabilities.....	133			60	00
Cash on hand and in Banks, 31st December, 1886 :					
Sinking Funds :					
Deposited in Banks in Toronto.....	133	211,652	61		
General City Funds :					
Deposited in Banks in London, England	133	73,551	81		
Cash on Hand.....	133	896	10		
				286,100	52
Total Expenditures for all Purposes, 1886.....				\$3,702,643	92

SAMUEL B. HARMAN,

TREASURER'S OFFICE,

Treasurer.

Toronto, 31st December, 1886.

Audited as per Detailed Statement, 30th March, 1887.

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, 1886.

RECEIPTS.

	\$	c.	\$	c.	\$	c.
CASH ON HAND AND IN BANKS, 1st JANUARY, 1886.						
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, London, 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
BANK LOANS.						
Bank of Toronto, General Account, Overdraft, 31st December, 1886.....			106,570	88		
Standard Bank of Canada, Overdraft, 31st December, 1886.....			55,654	42		
Imperial Bank, General Account, Overdraft, 31st December, 1886.....			72,030	38		
Dominion Bank, General Account, Overdraft, 31st December, 1886..			41,923	06		
Canadian Bank of Commerce, Overdraft, 31st December, 1886			52,845	61		
Federal Bank, Yonge Street Branch, General Account, Overdraft, 31st December, 1886.....			2,356	87		
					331,381	22
ADMINISTRATION OF JUSTICE.						
Government of Ontario, Witness Fees to 31st March, 1886					842	41
Carried forward.....					794,379	04

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					794,379	04
ADVERTISING—SPECIAL ACCOUNT.						
Sundry Persons, Cost of advertising Lots for Sale for arrears of Taxes					300	26
CITY REGISTRAR'S ACCOUNT.						
Charles Lindsey, Proportion of Fees received to 31st December, 1886, under R. S. O., cap. 111, sections 98 to 104.					11,089	17
CLERGY RESERVE FUND.						
Government of Ontario, Proportion due the City of Toronto.....					317	96
CONTRACTORS' DEPOSITS.						
Sundry Contractors, Deposits accompanying Tenders, under By-law No. 962.....					238,346	87
COURT HOUSE PROPERTY.						
Sundry persons, for old buildings on Court House site, as under, purchased by Public Auction 1st May, 1886 :						
G. Collins, No 33 Albert Street			67	00		
T. Tushingham, Nos. 9 and 11, Albert Street...			138	00		
Mr. Andrews, Nos. 37 and 39 Albert Street.....			11	00		
W. D. Hutson, Nos. 21, 23, and 35, Albert Street.....			178	00		
T. Sheard, Nos 13 and 15 Terauley Street.....			50	00		
G. Hoskins, No. 7 Terauley Street.....			35	00		
T. Smith, Nos. 25 and 27 Terauley Street			11	00		
N. Bell, Nos. 17 and 19 Terauley Street			13	00		
				503	00	
J. J. Page, Purchase of 11 old cottages in rear of Terauley Street, as per agreement.....				35	00	
H. Joselyn, Purchase of two old houses on Court House site.....				47	00	
				585	00	
Sundry persons, per Messrs. Pearson Bros., Collectors, rents of property on Court House site for the month of October, 1885.....	447	19				
Sundry persons, per F. C. Moffatt, Collector rents of property on Court House site, from November, 1885, to November, 1886, both months inclusive.....	6,966	63				
				7,413	82	
					7,998	82
<i>Carried forward</i>					1,052,432	12

RECEIPTS.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,052,432	12
DEBENTURES.						
GENERAL.						
City of Toronto, Proceeds of the following issues of General Consolidated Loan Debentures, taken as an investment of the Consolidated Loan Sinking Fund:						
1. Debentures Nos. 13993 to 13997, inclusive, (40 years 4 per cent.) dated 1st June, 1886, maturing 1st June, 1926, payable at the Bank of Toronto, issued under the Consolidation Act of 1879, 42 Vic., cap. 75, being renewal of Debentures Nos. 3933 to 3969, matured 1st June, 1886	40,200	00				
2. Debentures Nos. 14006 to 14027, inclusive, (40 years 4 per cent.) dated 1st September, 1886, maturing 1st September, 1926, payable at the Bank of Toronto, issued under the Consolidation Act of 1879, 42 Vic., cap. 75, and City By-law No. 1704, for General City purposes.....	216,000	00				
3. Debentures Nos. 14028 to 14031, inclusive, (40 years 4 per cent.) dated 1st September, 1886, maturing 1st September, 1926, payable at the Bank of Toronto, issued under the said Consolidation Act of 1879 and the Acts relating to Public Schools and City By-law No. 1711, for Public School Building purposes....	38,000	00			294,200	00
City of Toronto, Proceeds of the following issues of General Debentures, taken as an investment of the Local Improvement Sinking Fund moneys:						
1. Debentures Nos. 13998 to 14002, inclusive, (10 years 5 per cent.) dated 1st September, 1886, maturing 1st September, 1896, payable at the Bank of Toronto, issued under the Consolidated Municipal Act, 1883, (46 Vic., cap. 18) and amending Acts, and City By-law No. 1699, to cover the cost of the City's proportion of certain Local Improvements..	47,824	00				
2. Debentures Nos. 14003 to 14005, inclusive, (20 years 5 per cent.), dated 1st September, 1886, maturing 1st September, 1906, payable at the Bank of Toronto, issued under the Consolidated Municipal Act, 1883, (46 Vic., cap. 18) and amending Acts, and City By-law No. 1700, to cover the cost of the City's proportion of certain Local Improvements.	23,854	00			71,658	00
<i>Carried forward</i>			365,858	00	1,052,432	12

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			365,858	00	1,052,432	12
Imperial Bank, Proceeds of sale of the following General Sterling Debentures, issued under the Consolidated Municipal Act, 1883, (46 Vic., cap. 18) and certain amending Acts :						
1. Debentures Nos. 14230 to 14244, inclusive, (10 years 5 per cent.) dated 1st January, 1887, maturing 1st January, 1897, payable in London, England, issued under the said Acts and City By-law No. 1784, to cover the cost of the City's proportion of certain Cedar Block Roadways therein named—£3,760 10s. Stg., or	18,301	10				
2. Debentures Nos. 14245 to 14263, inclusive, (20 years 5 per cent.) dated 1st January, 1887, maturing 1st January, 1907, payable in London, England, issued under the said Acts and City By-law No. 1785, to cover the cost of the City's proportion of certain sewers therein named—£1,932 5s. Stg., or	9,403	62				
			27,704	72		
			393,562	72		
LOCAL IMPROVEMENT.						
Imperial Bank, Proceeds of sale of the following issues of Local Improvement Sterling Debentures, payable at London, England, issued under the Consolidated Municipal Act, 1883 (46 Vic., cap. 18) and certain amending Acts, and the undermentioned City By-laws :						
1. Debenture No. 14032 (5 years 5 per cent.), dated 1st January, 1887, maturing 1st January, 1892, issued under the said Acts and City By-law No. 1694, being a consolidation of 4 Local Improvement By-laws authorizing the construction of certain Wooden Side-walks—£551 15s. Stg., or.....	2,685	18				
2. Debenture No. 14033 (5 years 5 per cent.), dated 1st January, 1887, maturing 1st January, 1892, issued under the said Acts and City By-law No. 1780, being a consolidation of 2 Local Improvement By-laws authorizing the construction of certain Wooden Side-walks—£241 15s. Stg., or.....	1,176	52				
3. Debentures Nos. 14034 to 14080, inclusive, (10 years 5 per cent.) dated 1st January, 1887, maturing 1st January, 1897, issued under the said Acts and City By-law No. 1695, being a consolidation of 35 Local Improvement By-laws authorizing the construction of certain Cedar Block Roadways and other works—£22,960 5s. Stg., or.....	111,739	88				
<i>Carried forward</i>	115,601	58	393,562	72	1,052,432	12

RECEIPTS.

25

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	115,601	58	393,562	72	1,052,432	12
4. Debentures Nos. 14081 to 14112, inclusive, (10 years 5 per cent.) dated 1st January, 1887, maturing 1st January, 1897, issued under the said Acts and City By-law No. 1781, being a consolidation of 18 Local Improvement By-laws authorizing the construction of certain Cedar Block Pavements—£7,940 Stg., or.....	38,641	33				
5. Debentures Nos. 14113 to 14162, inclusive, (10 years 5 per cent.) dated 1st January, 1887, maturing 1st January, 1897, issued under the said Acts and the Acts 40 Vic., cap. 85, and 47 Vic., cap. 59, and City By-law No. 1696, being a consolidation of the Street Railway Company's proportion of the cost of constructing Cedar Block Roadways on certain streets named in 6 Local Improvement By-laws passed in 1885—£4,983 10s. Stg., or.....	24,253	03				
6. Debentures Nos. 14163 to 14170, inclusive, (10 years 5 per cent.) dated 1st January, 1887, maturing 1st January, 1897, issued under the said Acts and the Acts 40 Vic., cap. 85, and 47 Vic., cap. 59, and City By-law No. 1782, being a consolidation of the Street Railway Company's proportion of the cost of constructing Cedar Block Roadways on certain streets named in 2 Local Improvement By-laws passed in 1886—£820 15s. Stg., or.....	3,994	32				
7. Debentures Nos. 14171 to 14181, inclusive, (20 years 5 per cent.) dated 1st January, 1887, maturing 1st January, 1907, issued under the said Acts and the Acts 40 Vic., cap. 85, and 47 Vic., cap. 59, and City By-law No. 1697, to cover the cost of the proportion payable by the Street Railway Company of a Stone Block Pavement on Yonge Street, between King and Front Streets—£1,086 10s Stg., or.....	5,287	63				
8. Debentures Nos. 14182 to 14206, inclusive, (20 years 5 per cent.) dated 1st January, 1887, maturing 1st January, 1907, issued under the said Act 46 Vic., cap. 18, and certain amending Acts, and City By-law No. 1698, being a consolidation of 64 Local Improvement By-laws authorizing the construction of certain Sewers and other works—£12,257 15s. Stg., or	59,654	38				
9. Debentures Nos. 14207 to 14229, inclusive, (20 years 5 per cent.) dated 1st January, 1887, maturing 1st January, 1907, issued under the said Act, 46 Vic., cap. 18, and certain amending Acts, and City By-law No. 1783, being a consolidation of 34 Local Improvement By-laws authorizing the construction of certain Sewers—5,717 10s. Stg., or.....	27,825	17				
			275,257	44	668,820	16
<i>Carried forward</i>					1,721,252	28

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,721,252	28
DEBENTURE PREMIUM.						
Imperial Bank, Premium on the following issues of Sterling Debentures :						
(1) Nos. 14032 to 14229, inclusive.....			15,563	81		
(2) Nos. 14230 to 14263, inclusive.....			1,577	11		
					17,140	92
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.			117	38		
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.....			107	55		
					224	93
EXCHANGE.						
Sundry Banks, Difference below par rates on Exchange purchased and remitted to pay interest in England.....					1,015	26
EXHIBITION PARK GUARANTEE DEPOSIT FUND.						
E. F. Clarke, Deposit required as guarantee against damage to Exhibition Park or Buildings, under By-law No. 1059. (See refund contra.)					100	00
FIRE DEPARTMENT.						
James Ashfield, Chief of Fire Department, Proceeds of Sale of Old Material					23	28
FREE LIBRARY BOARD.						
Consumers' Gas Co., Rebate on Gas supplied...					27	18
GAS SUPPLY.						
Consumers' Gas Company, Rebate on Gas Consumed in City Buildings to 30th September, 1886, exclusive of Water Works Engine House and Police Stations					314	37
HEALTH DEPARTMENT.						
E. Coatsworth, Sale and Redemption of Dogs...			88	00		
“ Proceeds of Sale of Old Horses...			233	27		
“ Redemption of Impounded Cattle			145	00		
“ Permits to cut Ice from the Bay.....			30	00		
“ Sale of Old Material			10	00		
Post Office Department, Removal of Ashes.....			20	00		
Police Commissioners, Maintenance of Horses at Eastern Stables			376	00		
					902	27
<i>Carried forward</i>					1,741,000	49

RECEIPTS.

27

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,741,000	49
INQUESTS.						
Government of Ontario, Coroners' Fees to 31st December, 1885.....					142	90
INSURANCE.						
Sundry Insurance Companies, to cover loss sustained through Damage by Fire at the St. Lawrence Market, 3rd February, 1886.....					140	00
INTEREST.						
Sundry Corporation Lessees, Interest on Rentals until paid.....	247	23				
Imperial Bank, Accrued Interest on 'ity Debentures Nos. 14032 to 14263, inclusive.....	1,535	50				
			1,782	73		
Imperial Bank, Interest on Credit Balances to 31st December, 1886.... \$ 17 10						
Bank of Toronto, Interest on Credit Balances to 31st December, 1886.... 160 10						
	177	20				
Sundry Local Improvement Services, Interest on moneys raised as interim appropriations, and advanced on account of construction, &c.	11,244	98				
			11,422	18		
					13,204	91
JAIL AND INDUSTRIAL FARM.						
Government of Ontario, towards Criminal Maintenance to 31st March, 1886.....			3,106	27		
County of York, for Maintenance of County Prisoners for 2 years to 31st December, 1886.			2,944	12		
John Green, Governor of Jail, Proceeds of Sale of Jail Farm Produce.....			120	09		
Consumers' Gas Company, Rebate on Gas supplied Jail Buildings to 30th September, 1886.			46	12		
					6,216	60
LICENSESES.						
LIQUOR LICENSESES.						
License Commissioners, City of Toronto, Balance of Liquor Licenses for 1885-6.....	2,355	91				
On Account for 1886-7.....	31,029	17				
			33,385	08		
GENERAL LICENSESES.						
Sundry Persons, for Licenses issued by the City Inspector of General Licenses :						
Auctioneers' Licenses.....	1,185	00				
Billiard Licenses	2,662	50				
Bowling Alley Licenses.....	40	00				
Butchers' Licenses.....	354	00				
<i>Carried forward</i>	4,241	50	33,385	08	1,760,704	90

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,241	50	33,385	08	1,730,704	90
Cabs and Omnibuses Licenses	784	75				
Cart and Express Licenses.....	3,011	00				
Dogs, Registration of	6,046	80				
Ferry Boat Licenses.....	675	00				
Hawkers' and Pedlars' Licenses.....	2,109	30				
Intelligence Office Licenses	12	00				
Livery Stable Licenses.....	522	50				
Miscellaneous Licenses.....	50	00				
Pawnbrokers' Licenses.....	480	00				
Second-hand and Junk Shop Licenses.....	420	00				
Show, Theatre and Public Halls Licenses.....	890	00				
Street Car Licenses.....	500	00				
Victualling House Licenses.....	737	50				
Transfers of Licenses.....	60	00				
			20,540	35		
					53,925	43
MARKET FEES.						
ST. LAWRENCE AND GENERAL MARKETS.						
John E. Verrall, On account of Lease of Market Fees for 1886	6,050	00				
Thos. A. Trebilcock, Deposit on account of Lease of Market Fees, 1887	500	00				
			6,550	00		
CATTLE MARKET.						
W. W. Hodgson, Balance of Lease of Cattle Market Fees to 31st December, 1886	6,300	00				
W. W. Hodgson, Deposit on account of Lease of Cattle Market Fees, 1887	300	00				
			6,600	00		
					13,150	00
MARKET REPAIRS.						
W. W. Hodgson, Balance of Deposit for privilege to sell Food for Cattle in the Cattle Market for 1886					25	00
MILITARY MEMORIAL PARK.						
Lieut.-Colonel Otter, President, and Samuel B. Harman, Treasurer of the Military Memorial Park Commission :						
Repayment of Advances (on account of grants made on the work of improving the Grounds during the season, from June to December, 1886 (contra.).....					979	50
MISCELLANEOUS.						
A.E.H. (anonymously), For Income Tax alleged to be due the City for 1885.....			29	21		
J. Stark & Co., On behalf of client (name withheld) do. do. do.....			45	00		
George Williams, Esplanade Constable, Money found on the person of an unknown man found drowned in the Bay 26th March, 1886.....			13	50		
					87	71
<i>Carried forward</i>					1,828,872	54

RECEIPTS.

29

	\$	c.	\$	c.	\$	c.
<i>Brought forward.</i>					1,823,872	54
POLICE COURT FINES AND FEES.						
M. J. Meyerfey, Clerk of Court, to 31st December, 1886	8,454	30				
R. E. Griffith, Steward of Jail.....	2,662	30				
			11,116	60		
LICENSE CONVICTIONS.						
M. J. Meyerfey, Clerk of Court, to 31st December, 1886			660	00		
					11,776	60
POLICE DEPARTMENT.						
CITY SUPPLIES, &C.						
Consumers' Gas Company, Rebate on Gas supplied Police Stations to 30th September, 1886			156	87		
POLICE CONTINGENT.						
Colonel H. J. Grasett, Chief of Police, Criminal Justice moneys received for 1886.			159	80		
					316	67
PRIVATE DRAINS.						
Sundry Persons, being the cost of construction of Private Drains and Superintendence thereof.....					24,537	38
PUBLIC BUILDINGS.						
Judge Boyd, Revising Barrister, use of St. Lawrence Hall and rent of room in St. Lawrence Hall Buildings, used during Revision of Dominion Voters' Lists.....					64	00
PUBLIC HALLS.						
ST. ANDREW'S HALL.						
Sundry Persons, Use of Hall.....	470	00				
Less Deposits, &c., refunded.....	250	00				
			220	00		
ST. LAWRENCE HALL.						
Sundry Persons, Use of Hall.....	146	00				
Less Deposits, &c., refunded.....	65	00				
			81	00		
ST. PAUL'S HALL.						
Sundry Persons, Use of Hall.....	82	00				
Less Deposits, &c., refunded.....	20	00				
			62	00		
<i>Carried forward.</i>			363	00	1,865,567	19

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			363	00	1,865,567	19
ST. MARK'S HALL. (Formerly Worms' Hall, Brockton.)						
Sundry Persons, Use of Hall.....	85	00				
Less Deposits, &c., refunded.....	58	00				
			27	00	390	00
PUBLIC WALKS AND GARDENS FUND.						
B. Tomlin, Sale of Pasturage, Riverdale Park ...			129	00		
John Doty, Proceeds of Sale of an irregular Strip of Land on east side of Tecumseth Street, south of Niagara Street, as per Order in Council, 11th May, 1886.....			1,685	41	1,814	41
REAL ESTATE.						
ST. GEORGE, BLOOR AND HURON STREETS.						
Sundry Persons, On Account of Purchase at Public Auction on 7th November, 1885, and subsequent Sales, of Corporation Property on St. George, Bloor and Huron Streets, accord- ing to Plan "D" 207 :						
Lots Nos. Street. Purchaser.	Principal.	Interest.				
20 and 21, St. George.....W. R. Meredith	943 90	153 45				
22, " Wm. Davidson		112 50				
23, 24 and 25, " T. C. Milligan	725 00	175 90				
27 and 28 " C. R. S. Dinnick		115 82				
29, " J. T. Rolph	1,893 75					
30, " John Scully						
6, 7 and 8 Bloor.....John Scully.....	1,440 00	450 22				
1 to 5, " Scott & Walmsley....	2,909 50	311 34				
9 to 15, Huron .....R. H. R. Munro.....	4,875 00	374 27				
	12,787 15	1,693 50			14,480	65
RENTALS.						
Sundry Tenants and Lessees of the following Corporation Property :						
Brockton Town Hall (shop below).....		300 00				
Bowes Property		764 41				
Exhibition Fund		807 00				
Island Park Fund		1,230 76				
Jail and Industrial Farm		400 00				
Market Block Lots		8,755 17				
Police Buildings.....		3,370 00				
Public Walks and Gardens Fund		17,139 90				
St. Andrew's Market		517 50				
St. Lawrence Hall Block and Arcade		2,444 82				
St. Lawrence Market		4,657 00				
St. Lawrence Market Fish Stalls		50 50				
St. Lawrence Market Poultry Stalls		75 00				
St. Lawrence Market Shelters.....		815 93				
<i>Carried forward</i>			41,327 99		1,882,252	25

RECEIPTS.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			41,327	99	1,882,252	25
St. Patrick's Market.....			360	00		
St. George Street Sewer (Rent)			27	25		
Water Lots			26,623	25		
Water Works Property.....			148	10		
Yorkville Property.....			82	10		
					68,568	69
SCHOOLS.						
PUBLIC SCHOOLS.						
Government of Ontario, Grant for 1886.....			12,640	00		
W. C. Wilkinson, Proceeds of Sale of Eastern Avenue School Site and Buildings, as follows:						
B. Brick.....	900	00				
J. Greer.....	525	00				
			1,425	00		
					14,065	00
SEWER RATES.—OLD.						
Sundry Persons, Rates paid, Western Division.....			204	50		
“ “ Eastern Division.....			112	61		
					317	11
SINKING FUNDS.						
CONSOLIDATED LOAN, 1879.						
Imperial Bank, Interest to 31st December, 1886, on Deposits to Credit of Sinking Fund.....	4,052	02				
Bank of Toronto, Interest to 31st December, 1886, on Deposits to Credit of Sinking Fund.....	73	97				
City of Toronto, Interest to 31st December, 1886, on City Debentures held as Investment of Sinking Fund.....	10,070	06				
			14,196	05		
SINKING FUND GENERAL DEBENTURES (1884 issue, 10 year Loans):						
Imperial Bank, Interest to 31st December, 1886, on Deposits to Credit of Sinking Fund	287	25				
SINKING FUND GENERAL DEBENTURES (1884 issue, 20 year Loans):						
Imperial Bank, Interest to 31st December, 1886, on Deposits to Credit of Sinking Fund.....	48	20				
			335	45		
LOCAL IMPROVEMENT LOANS.						
Sundry Persons, Commutations of the Annual Rates in connection with Local Improvement Loans.....	7,719	02				
Bank of Toronto, Interest to 31st December, 1886, on Deposits to Credit of Sinking Fund.....	5,827	03				
City of Toronto, Interest to 31st December, 1886, on City Debentures, held as Investment of Sinking Fund.....	15,558	48				
			29,104	53		
					43,636	03
<i>Carried forward</i>					2,008,839	08

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					2,008,839	08
SINKING FUND (LATE VILLAGE OF YORKVILLE).						
City of Toronto, Interest to 31st December, 1886, on Yorkville Debentures, held as Investment of Yorkville Sinking Funds			869	26		
Also, Interest on Securities (other than the Village of Yorkville), held as Investment of said Sinking Funds			1,016	96		
Also, the Principal of the following Yorkville Debentures, held as Investment of Sinking Funds, matured in 1886, viz.:						
1. General Debenture No. 370	156	00				
2. Local Improvement Debenture, No. 222						
		\$ 83	00			
3. Do. do. No. 237						
4. Do. do. " 360						
5. Do. do. " 385						
	567	00				
			723	00		
Also, Principal of Imperial Loan Company's Debenture No. 2, held as an Investment of said Sinking Fund, matured in 1886			5,000	00		
Federal Bank, Interest to 31st December, 1886, on Deposits to credit of Yorkville Sinking Funds			366	25		
Imperial Bank, Interest to 31st December, 1886, on Deposits to credit of Yorkville Consolidated Loan Sinking Fund			219	50		
					8,194	97
SINKING FUND INVESTMENT.						
CONSOLIDATED LOAN, 1879.						
City of Toronto, for City Debentures Nos. 12043 to 12057, inclusive, (40 years 5 per cent.) held as an Investment of the Consolidated Loan Sinking Fund, now transferred and purchased as an investment of the Local Improvement Sinking Fund (contra)					75,000	00
SOUTHAMPTON FIRE RELIEF FUND.						
Sundry Persons, Per His Worship the Mayor, Donations for Relief of Sufferers by late disastrous fire at Southampton, Ontario					285	75
STREET IMPROVEMENTS.						
SIDEWALKS AND REPAIRS.						
Received from the following persons, Cost of extra length of Sidewalks opposite their respective premises :						
<i>Carried forward</i>					2,092,319	80

RECEIPTS.

33

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					2,092,319	80
T. Bell, Richmond Street.....	11	25				
L. Wood, Richmond Street		90				
N. Holman, Adelaide Street West.....	5	40				
J. Armstrong, Spadina Avenue	2	80				
J. B. Carter, Bathurst Street.....	1	75				
Mrs. J. Broughton, Camden Street.....	1	90				
Mrs. Fryer, Camden Street	1	90				
J. Hozack, Camden Street.....		90				
G. Collins, Albert Street.....	6	00				
J. Burns, John Street.....	10	80				
T. E. Dissette, Cor. Queen and Simcoe Streets.	6	00				
W. Bell, Dundas Street	7	80				
			57	40		
GENERAL PURPOSES..						
Edward Terry, Purchase of Cement Casks.....			9	35		
					66	75
STREET OPENING DEPOSITS.						
Sundry Persons, Amounts deposited as security for the satisfactory closing of Streets opened for putting in Drains, Water Pipes, &c., &c...					170	00
TAXES.						
ARREARS OF TAXES.						
Sundry Persons, Arrears of Taxes.....			6,503	28		
TAXES OF 1883.						
St. David's Ward, Balance of Collection.....	636	88				
St. Thomas' " " "	179	25				
St. Andrew's " On Account of Collection...	1,557	49				
St. Patrick's " Balance of Collection.....	539	78				
St. Stephen's " " "	525	95				
St. Paul's " " "	229	38				
			3,668	73		
TAXES OF 1884.						
St. Lawrence Ward, Balance of Collection	2,187	08				
St. David's " On account of Collection...	2,747	70				
St. Thomas' " Balance of Collection.....	476	46				
St. John's " " "	1,186	21				
St. Patrick's " On account of Collection...	3,139	00				
St. Stephen's " Balance of Collection.....	5,505	45				
St. Paul's " " "	306	46				
St. Mark's " " "	1,000	55				
St. Matthew's " " "	414	49				
			16,963	40		
TAXES OF 1885.						
St. Lawrence Ward, On account of Collection...	7,746	01				
St. David's " " "	2,195	78				
St. Thomas' " " "	6,784	00				
St. James' " Balance of Collection	3,254	96				
St. George's " " "	4,463	95				
St. Andrew's " On account of Collection...	2,440	00				
St. John's " " "	6,815	00				
<i>Carried forward</i>	33,699	70	27,135	41	2,092,556	55

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	33,699	70	27,135	41	2,092,556	55
St. Patrick's Ward, On Account of Collection...	10,950	00				
St. Stephen's " " " ...	20,000	00				
St. Paul's " " " ...	7,177	60				
St. Mark's " " " ...	638	00				
St. Matthew's " " " ...	528	63				
			72,993	93		
TAXES OF 1886.						
St. Lawrence Ward, On account of Collection...	159,048	72				
St. David's " " " ...	76,368	00				
St. Thomas' " " " ...	100,358	48				
St. James' " " " ...	203,531	70				
St. George's " " " ...	161,995	93				
St. Andrew's " " " ...	107,807	44				
St. John's " " " ...	82,838	97				
St. Patrick's " " " ...	137,628	06				
St. Stephen's " " " ...	78,509	85				
St. Paul's " " " ...	57,952	12				
St. Mark's " " " ...	8,443	83				
St. Matthew's " " " ...	14,782	63				
			1,189,265	73		
TORONTO GENERAL HOSPITAL.						
G. Beales, President of the Labor Union, Donation to be applied to maintenance of members of the Union.....	50	00				
J. S. Williams, Treasurer of the Ancient Order of Foresters, Donation for benefit of members of the Order	50	00				
B. Hinchcliffe, Treasurer of the Sons of England, Donation towards the General Hospital Funds	71	00				
			171	00		
G. Keith, To defray expenses of maintenance of the late James Tulloch, while an inmate			18	80		
					189	80
VANCOUVER FIRE RELIEF FUND.						
Sundry Persons, Per His Worship the Mayor, Donations for Relief of Sufferers by the late disastrous fire at the City of Vancouver, British Columbia					1,692	05
WATER WORKS DEPARTMENT.						
Sundry Persons, Water Rentals, to 31st December, 1886.....			246,021	13		
Corporation as follows:						
Water supplied for Street Watering purposes.	20,000	00				
Water supplied for Fire purposes	42,240	00				
Water supplied for Public Fountains and City Buildings (including Jail, Fire Halls, etc.)	3,440	00				
			65,680	00		
<i>Carried forward</i>			311,701	13	3,383,833	47

RECEIPTS.

35

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			311,701	13	3,383,833	47
GENERAL MAINTENANCE.						
<i>Special Mains, Services, &c.</i>						
Sundry Persons, Amounts received for Construction of Special Services, and Works in various parts of the City	3,410	42				
<i>Miscellaneous.</i>						
Consumers' Gas Company, Rebate on Gas supplied Engine House to 30th September, 1886.	115	50				
			3,525	92		
WEIGH HOUSE FEES.					315,227	05
CITY WEIGH HOUSE.						
J. R. Dunn, Weigh Master			2,268	69		
ST. ANDREW'S MARKET.						
J. Hughes, Weigh Master and Caretaker.....			245	55		
ESPLANADE (FOOT OF CHURCH STREET).						
Wm. Adamson, Weigh Master			379	25		
WESTERN CATTLE MARKET.						
David Walker, Weigh Master and Caretaker ...			689	91		
					3,583	40
Total Receipts from all sources, 1886.					3,702,643	92

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1886.

Audited and Approved, as per the respective accounts in the Treasurer's Books,
30th March, 1887.

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, 1886.

EXPENDITURES.

ADMINISTRATION OF JUSTICE.	\$	c.	\$	c.	\$	c.
County of York, City's proportion of Jury and Court Expenses, to 31st December, 1886 (2 years)	23,617	10				
County of York, City's proportion of Maintenance of Court House, including Accommodation for Division Courts, to December 31st, 1886 (2 years)	6,831	18				
County of York, City's proportion of Cost of Conveying Prisoners	100	93				
			30,549	21		
Sundry persons, Witness Fees at Assize Courts, &c.	1,190	80				
Sundry persons, Services of Selectors of Jurors, 1887.	396	00				
Sheriff Jarvis, Expenses of Removal of Lunatics to Asylums	386	50				
Sheriff Jarvis, Expenses of Removal of Prisoners to Central Prison and Mercer Reformatory	243	00				
Dr. J. H. Richardson, Examination of Prisoners Committed to Central Prison and Mercer Reformatory, under 46 Vic., cap. 8.	183	00				
Sundry Medical Men, Certificates of Lunacy.	444	00				
Sundry Special Constables, Fees for Arrests.	22	85				
			2,866	15		
ADVERTISING.					33,415	36
"Daily Mail"			895	60		
"Daily Globe"			702	80		
"World"			661	56		
"Daily News"			607	20		
"Evening Telegram"			479	60		
"Irish Canadian"			22	00		
"Orange Sentinel"			19	50		
"American Gas Light Journal"			12	00		
"Electrical World"			7	25		
"Electrical Review"			6	00		
Lloyds, Barnetts & Bosanquet's Bank (London, England), advertising Debentures			105	36		
					3,518	87
<i>Carried forward</i>					36,934	23

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					36,934	23
ADVERTISING—(SPECIAL).						
"Daily News," Advertising Lands Sold for						
Arrears of Taxes			268	42		
"Ontario Gazette" do. do.			38	20		
Mrs. B. McDonald, Refund of amount paid in error			2	25		
					308	87
ARREARS OF TAXES.						
John Heaslip, Refund of amount overpaid			8	72		
Mrs. B. Macdonald, Refund of amount overpaid.			5	25		
D. McPhee, Refund of amount overpaid				87		
					14	84
ASSESSMENT DEPARTMENT.						
J. A. Irwin, Services in Assess't Commr's Office.			204	12		
W. T. White, " "			185	17		
H. Fulford, " "			162	00		
J. Dixon, " "			135	00		
W. F. Fleming, " "			127	00		
R. J. Bell, " "			126	66		
R. J. Duff, " "			125	84		
W. H. Collins, " "			125	00		
A. R. Keeler, " "			124	17		
W. H. McKeown, " "			124	17		
J. P. Mallon, " "			122	50		
A. R. Taylor, " "			114	00		
M. J. Glass, " "			113	33		
R. C. Wilson, " "			110	00		
J. R. Brackenridge, " "			107	50		
J. R. Humphreys, " "			107	00		
J. Gourley, " "			90	00		
T. Holton, " "			83	00		
W. V. Stock, " "			80	00		
W. H. Smith, " "			79	33		
J. Scully, " "			76	83		
A. S. Martin, " "			56	00		
J. J. Mallon, " "			12	00		
J. R. Hay, " "			10	00		
A. Gifford, " "			1	00		
M. Shewan, Postage Stamps			115	00		
Unwin, Brown & Sankey, Plan of St. Matthew's Ward			25	00		
Rice Lewis & Son, Measuring Tapes			9	00		
Sundry Assessors, Allowance for attendance at Court of Revision <i>re</i> Voters' Lists, 1886.			48	00		
					2,798	62
BANK LOANS.						
Bank of Toronto, General Account, Overdraft, 1st January, 1886.			202,509	12		
Standard Bank of Canada, Overdraft, 1st January, 1886.			55,031	40		
Imperial Bank, General Account, Overdraft, 1st January, 1886			118,119	74		
Dominion Bank, General Account, Overdraft, 1st January, 1886.			21,485	63		
					397,145	89
<i>Carried forward</i>					437,202	45

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					437,202	45
BECKETT ESTATE.						
Mrs. M. A. Beckett, Executrix of Estate late Edward Beckett, Interest on award for property on Court House Site (less \$3,660, amount set aside for the benefit of Mrs. A. McNeil, who has a life interest therein), \$28,770.50 at 6 per cent. per annum, from 1st October, 1885, to 31st December, 1886			2,157	75		
J. F. & G. Sinclair, Assignees of Mrs. A. McNeil, Interest on balance of award, \$3,660, to 31st December, 1886			210	00		
					2,367	75
BROCKTON—(LATE VILLAGE OF).						
On account of Current Liabilities of late Village of Brockton (now St. Mark's Ward):						
Roman Catholic Separate School Board, Balance of proceeds of \$3,000, Debentures issued by the late Village of Brockton, under By-law No. 51, for School Building purposes			1,925	36		
Two years and nine months' interest to 31st December, 1886			317	68		
					2,243	04
CHARITABLE AND OTHER GRANTS.						
CITY CHARITIES.						
<i>Boys' Home.</i>						
Mrs. F. A. McMaster, Treasurer, Grant for 1886.	500	00				
<i>Eye and Ear Infirmary.</i>						
W. J. McDonnell, Treasurer, Grant for 1886....	200	00				
<i>Girls' Home.</i>						
Miss S. J. Ellis, Treasurer, Grant for 1886.....	500	00				
<i>Haven for Discharged Female Prisoners.</i>						
Mrs. H. E. McFarlane, Treasurer, Grant for 1886.	800	00				
<i>Home for Incurables.</i>						
Mrs. E. H. Cooke, Treasurer, Grant for 1886....	1,000	00				
<i>Hospital for Sick Children.</i>						
Mrs. S. A. McMaster, Treasurer, Grant for 1886.	600	00				
<i>House of Industry.</i>						
James Scott, Treasurer, Grant for 1886... \$6,000						
Interest on Floating Debt (\$5,000)		300				
			6,300	00		
<i>Carried forward</i>	9,900	00			441,813	24

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	9,900	00	.....		441,813	24
<i>House of Providence.</i>						
Sisters of Charity, Grant for 1886.....	2,000	00				
<i>Infants' Home</i>						
Mrs. M. A. Grantham, Treasurer, Grant for 1886.	750	00				
<i>Infants' Home Dispensary.</i>						
Miss R. Mulock, Treasurer, Grant for 1886	150	00				
<i>Ladies' Mission and Relief Society.</i>						
Mrs. C. H. Barnett, Treasurer, Grant for 1886...	900	00				
<i>Lakeside Convalescent Home for Children.</i>						
Mrs. M. Buchan, Treasurer, Grant for 1886.....	200	00				
<i>Magdalen Asylum.</i>						
Mrs. E. McLennan, Treasurer, Grant for 1886...	600	00				
<i>Newsboys' Home.</i>						
D. Higgins, Treasurer, Grant for 1886.....	400	00				
<i>Old Folks' Home.</i>						
A. Sampson, Treasurer, Grant for 1886.....	150	00				
<i>Orphans' Home (Protestant).</i>						
Mrs. L. E. Cowan, Treasurer, Grant for 1886....	1,250	00				
<i>Prisoners' Aid Association.</i>						
Dr. Rosebrugh, Treasurer, Grant for 1886.....	600	00				
<i>Sisterhood of St. John the Divine.</i>						
Miss G. H. Broughall, Treasurer, Grant for 1886.	300	00				
<i>St. Nicholas Home.</i>						
Sisters of Charity, Grant for 1886.....	500	00				
<i>Sunnyside Children's Home.</i>						
Sisters of Charity, Grant for 1886.....	200	00				
<i>Toronto Dispensary.</i>						
Miss C. H. Gilmor, Treasurer, Grant for 1886 ...	1,000	00				
<i>Carried forward</i>	18,900	00			441,813	24

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	18,900	00			441,813	24
TORONTO GENERAL HOSPITAL.						
A. F. Miller, Secretary, for Support of City Patients to 31st December, 1886	12,091	60				
			30,991	60		
HORTICULTURAL SOCIETY.						
Henry Pellatt, Treasurer, in full of City Grant for 1886.....	2,000	00				
J. G. HOWARD.						
In full of Annuity for 1886	1,200	00				
EXHIBITION PARK CAIRN.						
Dr. Scadding, Treasurer, Grant for erection of a Cairn to mark the Site of Old French Trading Post, "Fort Rouille," established in 1749	200	00				
SOUTHAMPTON FIRE RELIEF FUND.						
G. E. Smith, Reeve, Grant and Citizens' Donations in aid of Sufferers by the late fire :						
Grant	\$300	00				
Donations	260	75				
			560	75		
VANCOUVER FIRE RELIEF FUND.						
M. A. Maclean, Mayor, Grant and Citizens' Donations in aid of Sufferers by the late fire ;						
Grant.....	\$1,000	00				
Donations	1,692	05				
			2,692	05		
TORONTO ZOOLOGICAL SOCIETY.						
H. Piper, Manager, In full of City Grant	1,499	00				
MILITARY MEMORIAL PARK.						
S. B. Harman, Treasurer :						
Grant for 1885.....	\$500	00				
" 1886.....	600	00				
Payments to Sundry Labourers, &c., refunded as per contra	979	50				
			2,079	50		
			10,231	30		
					41,222	90
COMMISSION.						
Lloyds, Barnetts & Bosanquet's Bank, London, England, Commission on payment of City Debentures and Interest in England.....			1,349	82		
Bank of Toronto, Commission on payment of Interest on City Debentures.....			720	03		
<i>Carried forward</i>			2,069	85	483,036	14

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			2,069	85	483,036	14
Bank of Montreal, London, England, Commission on payment of Interest on City Debentures in England			161	21		
Federal Bank, Commission on payment of Interest on late Village of Yorkville Debentures			49	07		
					2,280	13
CONTRACTORS' DEPOSITS.						
Sundry Contractors, Refund of Deposits accompanying Tenders for Corporation Contracts, under By-law No. 962					222,650	27
COUNTY OF YORK ARBITRATION.						
County of York, One-half costs of Arbitration arising out of the Annexation of Yorkville, Brockton, and Riverside					446	00
COURT HOUSE SITE, ARBITRATION, AWARD, &c.						
AWARDS.						
Paid the following parties for Property expropriated as per award, with costs and interest:						
<i>Re James French.</i>						
James French	\$11,875	00				
James French, Interest	567	20				
			12,442	20		
<i>Re George Morphy and Estate of late H. B. Morphy</i>						
George Morphy, per Federal Bank			4,999	21		
<i>Re Annie E. Kilwee.</i>						
Annie E. Kilwee			125	00		
<i>* Re Estate late Edward Beckett.</i>						
Mrs. M. A. Beckett, Arrears of Interest on award			60	00		
<i>Re Mrs. Waddington.</i>						
Mrs. Waddington, per J. Tilt	\$75	00				
" " A. W. Morphy	50	00				
			125	00		
					17,751	41
<i>Carried forward</i>					17,751	40
					708,412	54

* The amount awarded the Estate of the late Edward Beckett, \$32,370.50, for land and buildings expropriated is transferred to a Special Account until certain minors are of age to enable it to be paid over.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			17,751	41	708,412	54
COURT HOUSE PLANS.						
<i>Architects.</i>						
G. F. Durand, Architect, 2nd Prize...	\$500	00				
H. R. Barber, " 3rd "	300	00				
H. J. Paul, " 4th "	200	00				
			1,000	00		
<i>Expert Fees, Examining Plans.</i>						
M. Sheard, expert fees.....	\$100	00				
Kivas Tully, "	100	00				
A. Manning, "	100	00				
			300	00		
<i>Sundries.</i>						
American Express Co., Charges on Plans		25	45			
W. R. Howes, Packing Plans		26	45			
London, Liverpool & Globe Insurance Co., Premiums of Insurance on Plans		16	20			
C. M. Henderson, Auctioneer's Fees.....		25	00			
Sundry labourers, Packing Plans.		10	50			
J. Rose, Cart Hire		1	00			
			1,404	60		
EXCAVATIONS.						
J. Naismith, On account of Contract.....			900	00		
					20,056	01
DEBENTURES.						
GENERAL.						
Sundry Persons, To redeem Debentures (payable in Canada):						
Nos. 3933, 3934, 3935, 3936, 3937, 3938, 3939, 3940, 3941, 3942, 3943, 3944, 3945, 3946, 3947, 3948, 3949, 3950, 3951, 3952, 3953, 3954, 3955, 3956, 3957, 3958, 3959, 3960, 3961, 3962, 3963, 3964, 3965, 3966, 3967, 3968, 3969—(matured 1st June, 1886).....			40,200	00		
LOCAL IMPROVEMENT.						
Sundry Persons, To redeem Local Improvement Debentures (payable in Canada):						
(1) Nos. 7389, 7390, 7391, 7392, 7393—(By-law No. 691)		3,100	00			
(2) Nos. 7394 and 7395—(By-law No. 693)		819	00			
(Matured 1st January, 1886.)			3,919	00		
DEBENTURES OF LATE VILLAGE OF YORKVILLE.						
<i>General.</i>						
Sundry Persons, To redeem Debentures:						
Nos. 15, 16, 17, 18, 19, 20 (matured 26th March, 1886).....	\$2,200	00				
<i>Carried forward</i>	2,200	00	44,119	00	728,468	55

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,200	00	44,119	00	728,468	55
City of Toronto, To redeem Deben- ture No. 370, held as Investment of the Sinking Funds (matured November 19, 1886).	156	00	2,356	00		
<i>Local Improvement.</i>						
Sundry Persons, To redeem Local Improve- ment Debentures:						
No. 46, matured Nov. 11, 1886...	\$230	00				
" 60, " " 23, " ...	203	00				
" 141, " June 16, " ...	168	00				
" 161, " " 16, " ...	139	00				
" 222, " Oct. 2, " ...	83	00				
" 237, " " 2, " ...	170	00				
" 273, " June 13, " ...	290	00				
" 360, " July 26, " ..	133	00				
" 385, " Dec. 31, " ...	181	00	1,597	00		
			3,953	00	48,072	00
DIVISION COURT JURY FUND.						
E. H. Duggan, Clerk of Western Division Court, Jurors' Fees, 1886			57	00		
A. McLean Howard, Clerk of Eastern Division Court, Jurors' Fees, 1886.....			57	00	114	00
ELECTION EXPENSES.						
Municipal Elections, Returning Officers			1,144	00		
" " Polling Booths			826	00		
" " Poll Clerks			361	50		
" " Special Constables			123	00		
Sundry Persons, Services securing Polling Places			34	00		
E. F. Clarke Printing			241	75		
Rowell & Hutchison, Election Forms			55	13		
J. Terry, Use of Stove.			2	00	2,787	38
ESPLANADE.						
Medlar & Arnott, New Boat House, Repairs to Baths, &c.....			400	84		
F. Jackman, Towing Baths			60	00		
Mrs. M. Rennardson, Storage of Boats... ..			29	00		
J. A. Clendinning, Repairs to Boat			12	80		
W. Croft & Son, Hooks and Lines			12	60		
B. Connors, Rope			9	48		
Bryce Bros., Lumber, &c.....			32	02		
F. Stevens, Blacksmithing			22	97		
Toronto Rubber Co., Hose for Morgue			12	75		
L. Hagel, Settees for Morgue			7	45		
M. Warnock, Blacksmithing for Morgue			6	25		
J. Crapper, Plumbing for Morgue			5	30		
Wheeler & Bain, Hardware, &c., for Morgue...			3	00		
J. Allison, Uniform for Inspector.....			39	00		
<i>Carried forward</i>			653	46	779,441	93

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			653	46	779,441	93
Sundry Labourers			114	76		
Geo. Williams, Salary as Esplanade Inspector, to December 31st, 1886			650	00		
					1,418	22
EXCHANGE.						
Lloyds, Barnetts & Bosanquet's Bank, London, England, Discount on bills remitted to pay Interest on City Debentures			1,519	38		
Bank of Montreal, London, England, Discount on bills remitted to pay Interest on City De- bentures			187	73		
					1,707	11
EXHIBITION FUND.						
GENERAL MAINTENANCE OF EXHIBITION PARK AND BUILDINGS, PREPARING GROUNDS, APPROACHES, &c.:						
<i>Preparing Grounds, Approaches, &c.</i>						
A. Newton, Gravel	119	00				
Stone & Wellington, Trees	98	00				
J. A. Simmers, Mowers, Seeds, &c.	96	30				
J. Davis & Son, Flower-pots	65	00				
Oliver, Coate & Co., Plants	55	88				
A. Montgomery, Repairs to Implements, &c....	37	14				
Sundry Labourers	3,191	92				
					3,663	24
<i>Exhibition Park Ground Rent.</i>						
Dominion Government, Twelve months' Rent to September 1st, 1886					100	00
<i>Alterations and Repairs.</i>						
T. Phillips, Sheep Pens, &c.	1,061	00				
Bryce Bros., Lumber	1,041	55				
Ardagh & Leonard, In full of Contract for Drains	904	24				
J. Wells, Inspector of Drains	63	00				
J. Ritchie, sr., Plumbing	100	52				
W. H. Lake, Hardware	83	74				
J. Dill, Re-glazing	72	40				
J. Douglas, Galvanized Iron Work	18	50				
J. Webster, Erecting Fence	50	00				
A. Nivan, Whitewashing	23	00				
					3,417	95
<i>Sundries.</i>						
Water Works Department, Water Supply	450	00				
Toronto Rubber Company, Hose	78	00				
T. A. Wilson, Horse Feed	55	16				
T. R. Whiteside, "	17	18				
T. McConnell & Co., Coal	47	84				
A. Smith, Harness	18	00				
W. Berry, Removing Night Soil	44	00				
Toronto Electric Light Co., Lighting Grounds..	150	00				
<i>Carried forward</i>	860	18	7,181	19	782,567	26

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	860	18	7,181	19	782,567	26
Bell Telephone Co., Rent of Instrument to January 1st, 1887.....	32	08				
George W. Verrall, Cab Hire	17	00				
			909	26	8,090	45
EXHIBITION PARK GUARANTEE DEPOSIT FUND.						
E. F. Clarke, Refund of Deposit as Security against Damage to Buildings or Grounds, contra					100	00
FIRE DEPARTMENT.						
SALARIES.						
James Ashfield, Chief Engineer Fire Depart- ment, Salary to 31st December, 1883	1,000	00				
R. Ardagh, Chief Engineer Fire Brigade, Salary to 31st December, 1886.....	1,700	00				
Thomas Graham, 1st Assistant Chief, Salary to 31st December, 1886.....	1,000	00				
J. Davis, 2nd Assistant Chief, Salary to 31st December, 1886	750	00				
J. Thompson, 3rd Assistant Chief, Salary to 31st December, 1886	750	00				
D. Gibson, Superintendent Fire Alarm Tele- graph System, Salary to 31st December, 1886.	1,200	00				
H. Q. Moysey, Electrician, Salary to 31st De- cember, 1886.....	700	00				
C. Smedley, Foreman No. 1 Station.....	675	00				
J. Robinson, " 3 "	675	00				
J. C. Noble, " 4 "	675	00				
W. Villiers, " 5 "	675	00				
F. Forsyth, " 6 "	675	00				
H. Leech, " 8 "	675	00				
T. Reed, " 9 "	675	00				
J. Smith, " 10 "	618	75				
C. Ardagh, " 11 "	675	00				
W. A. Brown, " 12 "	675	00				
S. Townley, " 13 "	675	00				
F. Smith, Foreman No. 1 Hook and Ladder Co.	675	00				
A. Charlton, " 2 " "	675	00				
R. J. McGowan, " 3 " "	675	00				
Sundry Firemen, Salaries.....	34,501	84				
			50,995	59		
HORSES AND DRIVERS.						
Hodgson & Dunn, In full of Contract to 31st December, 1886	10,522	85				
E. G. Longbottom, Hire of Horse and Buggy...	6	00				
			10,528	85		
HOSE COUPLINGS, &c.						
Canadian Rubber Co., Hose supplied	3,631	45				
Gutta Percha & Rubber Mfg. Co., Hose supplied	696	75				
Booth & Son, Hose Couplings, &c.....	165	35				
W. Hoskin, Hose Keys, &c.....	14	50				
			4,508	05		
<i>Carried forward</i>			66,032	49	790,757	71

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			66,032	49	790,757	71
REPAIRS TO FIRE STATIONS.						
Hastings & Peterkin, Lumber.....	183	31				
J. Fletcher, Lumber	23	50				
Bryce Bros., "	8	68				
S. Meadows, Plumbing	120	28				
Townley & McCauley, Plumbing	14	94				
W. Gee & Co., Plumbing.....	3	25				
C. H. Beavis, Plumbing.....	3	15				
W. Copping, Gas Fitting	22	89				
M. Blumbergh, "	7	85				
J. Barbeau, Repairs to Bell Tower, Wilton Avenue Station	55	00				
Aikenhead & Crombie, Hardware.....	38	77				
R. Hatch, Hardware.....	33	92				
M. & J. L. Vokes, Hardware.....	28	64				
F. W. Unitt, "	20	97				
J. Woodsworth, "	13	99				
Sanderson, Percy & Co., Glass, Paint, &c.....	25	44				
J. L. Bird, Glass, Paint, &c.....	10	12				
T. Bond, "	2	15				
G. Boxall, Galvanized Iron Pipe, &c.....	27	15				
J. J. Glynn, Hot Air Pipe, Register, &c.....	21	95				
Withrow & Hillock, Door, &c., Rose Avenue Station	17	00				
Martin & Harniman, Door, &c., Yorkville Ave. Station	4	00				
A. Mercer, Carpenter Work, Bay Street Station.....	6	76				
J. Little, Plastering Queen Street Station	7	45				
			701	16		
APPARATUS AND REPAIRS TO APPARATUS.						
Booth & Son, Sliding Poles, &c.....	226	77				
J. Fiegehen, Repairs to Apparatus	183	10				
Smith Bros., " "	198	35				
W. Guy, " "	118	82				
J. Currie, " "	20	80				
Westman & Baker, " "	19	80				
W. Smith, " "	10	50				
A. Anderson, " "	7	00				
W. Woods, " "	6	50				
W. G. Jewett, " "	6	05				
W. Hoskins, " "	5	00				
J. Nesbitt Automatic Release for Stables.....	75	00				
E. Juby, Harness hanging Apparatus	11	00				
T. Thompson, Branch Straps and Brackets.....	54	80				
C. Mitchell, Painting Hose Reels.....	75	00				
Boyle & Richardson, Weights for swinging Harness.....	4	00				
R. Mitchell, Iron Weights	2	25				
Rice Lewis & Son, Iron Weights.....	2	50				
J. Woodsworth, Copper Rivets, Paint, &c.....	2	56				
			1,029	80		
FIRE ALARM TELEGRAPH.						
Dominion Dye-wood and Chemical Co., Blue Stone, &c.....	140	58				
Elliott & Co., Acid, Soda, &c.....	28	98				
A. Anderson, Electric Appliances, &c.....	118	30				
<i>Carried forward</i>	287	86	67,763	45	790,757	71

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	287	86	67,763	45	790,757	71
Fire Extinguisher Mfg. Co., Acid Bottles, &c....	7	50				
Samuel, Benjamin & Co., Zinc and Copper.....	25	38				
J. Fensom, Wire Rope	7	00				
Great N. W. Telegraph Co., Insulators.....	6	00				
T. L. Hicks, Signal Box Keys	3	60				
R. J. Hovenden, Fire Alarm Signs.....	2	80				
D. Gibson, To pay for Removal of Poles.....	5	50				
			345	64		
UNIFORM CLOTHING.						
Petley & Petley, Uniform Clothing.....	1,762	20				
W. D. Dineen, Soft Felt Hats	163	25				
J. A. Perry, Winter Caps	336	00				
Gutta Percha & Rubber Mfg. Co., Coats and Boots	271	75				
Canadian Rubber Co., Coats and Boots.....	170	00				
Goodyear Rubber Co., Rubber Boots.....	10	00				
W. H. Wilson, Helmets	102	50				
Robinson & Heath, Duty, &c, on Helmets.....	27	09				
C. Mitchell, Painting Helmets.	12	00				
Joseph Patterson. Winter Gloves.....	40	96				
R. H. Gray, Smocks and Overalls.....	2	50				
J. O. Hughes, Services selecting Cloth for Uniforms	5	00				
			2,903	25		
FURNITURE, BEDDING, &C.						
J. Nolan, Stoves, &c.....	343	54				
R. Bigley, "	104	95				
W. Beatty & Son, Oilcloth, Matting, &c....	306	44				
J. Kay, Matting	51	60				
W. Rooney, Dry Goods.....	11	80				
R. Potter & Co., Furniture, &c.....	124	00				
E. Lockington, "	3	50				
J. Wood. Window Shades.....	18	30				
E. Murphy, "	17	50				
C. Willman, "	2	57				
Hughes Bros., Bed-clothing.....	166	01				
Flint, Hunt & Co., "	62	85				
J. E. Townsend, "	7	50				
R. Hunter, "	5	00				
J. H. Samo, Mattresses, &c.....	126	65				
Tye & Co., Wire Mattresses	19	50				
T. G. Rice, Iron Bedstead.....	34	00				
Mrs. J. Winter, Washing Bedclothes	101	75				
Mrs. E. Nokes, "	93	85				
Mrs. C. Fitzgerald, "	90	99				
Mrs. S. Love, "	84	17				
Mrs. F. Robinson, "	74	18				
Mrs. C. Jeffs, "	37	30				
Mrs. J. McAlpine, "	36	98				
Mrs. E. Belbin, "	33	80				
Mrs. F. Evans, "	29	49				
Mrs. C. Doughty, "	16	80				
Mrs. Keely, "	6	50				
Mrs. M. A. Davidge, "	5	80				
			2,017	32		
<i>Carried forward</i>			73,029	66	790,757	71

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			73,029	66	790,757	71
WATER SUPPLY.						
Water Works Department, Water Supply to Fire Hydrants to 31st December, 1886.....	42,240	00				
Water Works Department, Water Supply to sundry Fire Halls to 31st December, 1886....	939	00				
			43,179	00		
SUNDRIES.						
Bell Telephone Co., Rent of Instruments to 31st December, 1886	516	66				
Lyman Bros., Chamois Skins, &c.....	92	50				
J. Taylor & Co., Soap	35	40				
Owen Hayes, Canvas Covers	31	00				
H. A. Collins, Oil, &c.....	27	15				
H. Miller & Co., "	2	50				
T. H. Kelsey, "	1	25				
G. Downard, Brooms.....	28	00				
F. Pugh, Metallic Polish	24	00				
J. Stear, Snow-shovel	3	00				
N. L. Piper, Feed Boxes	20	60				
J. W. Oram, Step-ladder, &c.....	9	27				
T. Meredith & Co., "	4	85				
S. B. Windrum, Clock for Brock Avenue Station	10	00				
E. M. Morphy, Repairs to Clock.....	2	00				
G. F. Rice, " "	1	00				
J. Munn, " "	0	50				
P. Burns, Coal for Engines	12	00				
R. Bigley, Repairs to Grates	3	25				
E. F. Hansford, Refreshments	6	20				
American Express Co., Charges on Door Opener	7	65				
Chambers & Maloney, Repairs to Buggy	25	00				
E. Songer, Damages to Waggon caused by Hose Reel	5	50				
J. Ashfield, To pay sundry Telegrams, &c.....	14	49				
D. Gibson, To pay for Street Railway Tickets...	5	75				
G. W. Verrall, Cab Hire.....	20	50				
T. Lambrick, "	6	50				
W. Newell, "	2	50				
J. Breakey, Cartage.....	5	00				
R. Clark, Express Hire.....	3	80				
			927	82		
FREE LIBRARY BOARD.						
Paid the following amounts on the order of the Free Library Board until appointment of the Board's own Treasurer:					117,136	48
W. F. Sexton, Book Cases	100	00				
J. Bain & Son, Periodicals.....	33	95				
" Mail " Printing Co., Newspapers.....	35	00				
" Globe " " "	35	00				
" World " " "	9	00				
" Grip " " "	6	00				
C. B. Robinson, Newspapers	9	00				
Toronto Electric Light Company	12	50				
Consumers' Gas Co., Gas Supply for Northern Branch, to 31st December, 1886.....	27	18				
			267	63		
<i>Carried forward</i>			267	63	907,894	19

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			267	63	907,894	19
J. Davy, Secretary-Treasurer, On account of Appropriations, Rates, &c.....			35,777	98	36,045	61
FUEL SUPPLY.						
T. McConnell & Co., Coal and Wood			2,500	82		
P. Burns, Coal.....			22	50		
J. R. Bailey, Wood.....			13	00		
Sundry persons, Cutting, Splitting and Hauling Wood			5	50	2,541	82
GAS AND ELECTRIC LIGHTING.						
STREET LIGHTING.						
Consumers' Gas Company, Supply to Street Lamps 1st October, 1885, to 31st December, 1886.....			63,523	41		
Toronto Electric Light Co., Electric Lighting to 31st December, 1886.....			21,155	68	84,679	09
PUBLIC BUILDINGS.						
Consumers' Gas Co., Supply to City Buildings (except Police Stations, Jail and W. W. Engine House), to 31st December, 1886, as follows:						
	Quarter ending Mar. 31, 1886	Quarter ending June 30, 1886	Quarter ending Sep. 30, 1886	Quarter ending Dec. 31, 1886	TOTALS.	
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	
City Hall.....	50 13	30 13	29 00	77 00	186	26
City Treasurer's and Water Works Offices	48 38	24 13	9 75	41 25	123	51
City Engineer's Office.	7 63	5 75	4 25	18 88	36	51
St. Lawrence Hall.....	56 50	43 88	37 38	48 00	185	76
St. Paul's Hall.....	12 56	3 25	3 50	7 88	27	19
St. Mark's Hall	6 69	14 50	5 77	13 50	40	46
St. Lawrence Market.	26 50	14 63	14 88	26 88	82	89
St. Andrew's "	72 08	45 19	31 50	65 19	213	96
St. Patrick's "	5 25	3 75	3 63	4 38	17	01
Cattle "	25	50	1 88	3 25	5	88
Fire Hall, Court St....	50 50	39 75	27 13	45 13	162	51
" Berkeley St.	14 13	6 50	6 25	22 00	48	88
" Bay St.....	34 50	21 88	17 13	27 00	100	51
" Portland St.	23 25	17 75	21 63	38 25	100	88
" Wilton Ave.	16 38	8 25	9 13	14 13	47	89
" Yonge St....	23 00	18 13	16 88	25 13	83	14
" College St....	10 88	8 88	10 63	16 75	47	14
" Yorkville Av	28 00	21 25	18 25	31 00	98	50
" Rose Ave....	18 38	22 75	13 38	14 88	69	39
" Bolton Ave.	20 75	13 13	8 13	16 25	58	26
Hose Reel Station, Queen Street	24 25	19 38	14 50	20 63	78	76
Hose Reel Station, Dundas Street.....	6 00	4 12	2 62	4 92	17	66
City Morgue.....	58	13	63	50	1	64
	556 37	387 61	307 83	582 78	1834	59
					1,834	59
					86,513	68
<i>Carried forward</i>					1,032,995	30

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,032,995	30
HEALTH DEPARTMENT.						
* SMALLPOX HOSPITAL.						
J. Courtney, Services as Caretaker to 31st December, 1886.....	110	00				
T. McConnell & Co. Wood.....	19	50				
P. Thompson, Plumbing.....	6	17				
			135	67		
SANITARY DEPARTMENT.						
<i>Scavenger Work, Labour and Cartage.</i>						
Sundry Inspectors, Carters and Labourers Cleaning Streets, Lanes, &c.....			37,653	05		
MAINTENANCE OF HORSES.						
T. R. Whiteside, Horse Feed.....	1,109	48				
T. McConnell, ".....	808	97				
F. Tyrrell, ".....	5	50				
J. Kerr, Horse Shoeing.....	96	40				
T. Walker, ".....	82	16				
J. Cameron, ".....	57	57				
J. Hewitson, ".....	39	63				
R. Moore, ".....	29	71				
Mahaffy & Son, ".....	9	05				
Judge & Leslie, ".....	8	70				
D. Morris, ".....	8	25				
A. Dean, ".....	1	50				
T. Hodgson, Veterinary Surgeon, Professional Services.....	85	00				
C. D. Daniels, Drugs.....	4	90				
			2,346	82		
REPAIRING CARTS, HARNESS, &c.						
R. Fry, Repairs to Carts.....	28	65				
A. Montgomery, ".....	24	95				
Smith Bros., ".....	19	30				
D. W. Turner, ".....	8	25				
J. Schmitt, ".....	5	00				
J. Street, ".....	6	00				
W. Briscoe, ".....	4	75				
W. Smith, ".....	3	00				
Brickenden Bros., ".....	3	00				
Inglis & H nter, Repairs to Sweeper.....	11	80				
A. Smith, Repairs to Harness.....	120	08				
W. P. Kearns, ".....	27	20				
J. Fennell, ".....	17	03				
R. Nicholls, ".....	15	85				
J. Albery, ".....	9	15				
			304	01		
SUNDRIES.						
Walks & Gardens Fund, Rent of Site of Western Stables to 31st December, 1886.....	95	00				
J. L. Bird, Hardware.....	56	24				
T. Meredith, ".....	23	05				
J. B. Allen & Co., ".....	1	64				
<i>Carried forward</i>	175	93	40,439	55	1,032,995	30

* See Local Board of Health, at page 57, for further expenditure under this heading.

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	175	93	40,439	55	1,032,995	30
W. Rennie, Cutting Knives.....	5	50				
Sanderson, Bailey & Co., Brooms.....	31	00				
F. Stevenson, Rakes.....	13	30				
T. McConnell, Wood.....	5	85				
Bryce Bros., Lumber.....	5	31				
Medler & Arnott, Lumber for Eastern Stables.	4	44				
C. D. Daniels & Co., Linseed, &c.....	5	05				
Wheeler & Bain, Oil, &c.....	2	30				
J. Boulton, Repairs to Roof Western Stables...	7	00				
J. Nelson, Removing Night Soil Eastern Stables	8	45				
E. Coatsworth, To purchase Postage Stamps....	20	00				
G. W. Verrall, Cab Hire.....	3	50				
			287	63		
INQUESTS.					40,727	18
CORONERS' FEES.						
Dr. J. T. Duncan, Coroner.....	342	80				
Dr. A. J. Johnson, ".....	234	50				
			577	30		
MEDICAL EVIDENCE, &c., AT INQUESTS.						
Sundry persons, For <i>post mortem</i> Examinations and giving Evidence at Inquests			572	20		
					1,149	50
INSURANCE.						
Western Insurance Co., Premium of Insurance on St. Mark's Hall Furniture, January 21st, 1887, one year, \$300					3	75
INTEREST.						
INTEREST ON DEBENTURE DEBT.						
Sundry persons, Interest on City Debentures, payable in England but held in Canada.....	33,371	54				
Sundry persons, Interest on City Debentures, payable in Canada.....	98,358	38				
Lloyds, Barnetts & Bosanquet's Bank, London, England, Interest on City Debentures, paya- ble in England	269,632	11				
Bank of Montreal, London, England, Interest on City Debentures payable in England.....	32,233	07				
			433,595	10		
SUNDRIES.						
James French, Interest on balance of Mortgage (\$3,359) on Fire Hall Site, Yorkville Avenue (12 months to 1st November, 1886)	235	12				
L. Yorke, Contractor, Interest on Deposit	27	00				
E. E. Hallamore, Interest on overdue Deben- ture.....	7	50				
A. W. Morphy, Interest on amount of Claim ...	7	50				
			277	12		
<i>Carried forward</i>			433,872	22	1,074,875	73

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			433,872	22	1,074,875	73
INTEREST ON LATE VILLAGE OF YORKVILLE DEBENTURE DEBT.						
Sundry persons, Interest on Yorkville Debentures payable in Canada			13,624	25		
INTEREST ON LATE VILLAGE OF BROCKTON DEBENTURE DEBT.						
Sundry persons, Interest on Brockton Debentures			300	35		
INTEREST ON BANK ACCOMMODATION.						
Bank of Toronto, Interest on Overdrawn Account to 31st December, 1886.....	15,687	40				
Bank of Commerce, Interest on Overdrawn Account to 31st December, 1886.....	396	58				
Imperial Bank, Interest on Overdrawn Account to 31st December, 1886	13,023	09				
Dominion Bank, Interest on Overdrawn Account to 31st December, 1886.....	1,313	25				
Standard Bank, Interest on Overdrawn Account to 31st December, 1886.....	2,493	43				
Federal Bank, (Yorkville Branch), Interest on Overdrawn Account to 31st December, 1886.	293	26				
			33,207	01		
					481,003	83
INTERMENTS.						
H. Stone, Interment Fees.....			275	00		
M. McCabe & Co., "			249	50		
V. P. Humphreys, "			33	00		
F. Rosar, "			14	00		
W. H. Ingram, "			9	50		
M. Nolan, "			5	00		
T. W. Kay, "			5	00		
Foley & Wilkes, "			5	00		
					596	00
ISLAND IMPROVEMENTS.						
ISLAND PARK						
J. Nicholson, Repairing Sidewalks, &c.....	108	85				
W. Bentley, C. E., Preparing Plans, Taking Levels, &c.....	220	00				
Church Street Ferry Co., Labourers' Fares to Island	27	50				
J. McSherry, Labourers' Fares to Island	9	00				
Mrs. M. A. Mead, Meals for Labourers	10	75				
Doty Ferry Co., Towing Scows	9	75				
Sundry Labourers	478	35				
			864	20		
ISLAND (GENERAL).						
W. Leak, Lumber	889	76				
Hastings & Peterkin, Lumber	94	20				
Bryce Bros, Lumber.....	36	23				
T. Meredith & Co., Hardware.....	74	75				
<i>Carried forward</i>	1,094	94	864	20	1,556,475	56

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,094	94	864	20	1,556,475	56
J. B. Allen & Co., Hardware.....	43	61				
J. Nicholson, Tree Stakes, &c.....	41	95				
H. S. Alexander & Son, Notice Boards	24	00				
Withrow & Hillock, ".....	1	20				
R. Hickerson, Sledge Hammer.....	2	00				
J. B. Taylor, Earth Closets.....	225	60				
Mahaffy & Son, Repairs to Sleighs, &c.....	14	80				
F. Jackman, Towing Scows.....	42	00				
Church Street Ferry Co., Towing Scows..	13	00				
W. Smith, Tug Hire.....	12	00				
A. J. Tymon, Labourers' Fares to Island.....	12	00				
G. Durnan, Meals for Labourers	3	50				
Sundry Labourers	559	25				
W. Ward, Salary as Island Constable to 31st December, 1886	300	00				
			2,389	85		
					3,254	05
JAIL AND INDUSTRIAL FARM.						
SALARIES.						
John Green, Governor, Salary for 1886	1,700	00				
P. Ewan, Deputy Governor and 1st Turnkey, Salary for 1886.....	1,000	00				
D. Allen, 2nd Turnkey, Salary for 1886.....	500	00				
J. Norris, 3rd ".....	500	00				
J. Lowry, 4th ".....	500	00				
G. Reid, 5th ".....	575	00				
T. Wilson, 6th ".....	500	00				
J. Bell, Night Watchman, ".....	575	00				
R. Maxwell, Engineer, ".....	650	00				
Miss A. M. Bryson, Matron, ".....	330	00				
Mrs. E. Smith, Assistant Matron, Salary for 1886.	330	00				
R. E. Griffith, Steward, Salary for 1886.....	1,000	00				
Dr. J. H. Richardson, Physician, Salary for 1886.	1,000	00				
			9,160	00		
TEMPORARY SERVICES.						
T. Lean, Services as Turnkey	129	82				
Miss M. Dunlop, Services as Matron	23	02				
			157	84		
MAINTENANCE OF PRISONERS.						
J. Slatter, Bread.....	1,873	38				
J. Butcher, Groceries.....	629	17				
J. Lumbers, ".....	457	87				
G. Chesman, Meat.....	591	18				
Britton Bros., ".....	322	71				
Chapman, Symons & Co., Milk	161	22				
Tomlin & Son, Milk.....	89	34				
C. Martin, Prison Clothing.....	1,430	00				
Simpson & Simpson, Dry Goods.....	733	96				
J. Eastwood & Son, ".....	28	70				
W. Guinane, Boots.....	147	85				
N. C. Love, Drugs.....	191	41				
R. Martin, ".....	94	48				
C. D. Daniels, ".....	51	50				
Water Works Department. Water supply.....	1,000	00				
			7,802	77		
<i>Carried forward</i>			17,120	61	1,559,729	61

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			17,120	61	1,559,729	61
HEATING AND LIGHTING.						
T. McConnell & Co., Coal and Wood.....	1,051	94				
G. Logan, Coal and Wood.....	566	40				
Consumers' Gas Co., Gas supplied to 31st December, 1886.....	399	78				
H. A. Collins, Oil, &c.....	103	43				
N. L. Piper & Son, Lamps, Gas Tips, &c.....	89	74				
			2,211	29		
FURNISHING UTENSILS.						
H. A. Collins, Buckets, Tinware, &c.....			227	80		
REPAIRS AND ALTERATIONS.						
Bryce Bros., Lumber.....	175	01				
C. Henderson, Wall Paper, Papering, &c.....	118	01				
E. Harris Co., Paint, Glass, &c.....	77	42				
J. Stewart, Re-glazing.....	39	65				
T. Meredith & Co., Hardware.....	58	46				
E. Westman, ".....	27	10				
J. L. Bird, ".....	2	70				
Bennett & Wright, Plumbing.....	34	45				
Burns & McCormack, Drain Pipe.....	29	57				
Toronto Lime Co., Lime.....	36	55				
			598	92		
INSURANCE.						
<i>Main Building.</i>						
December 20th, 1886-7—Boiler Inspection and Insurance Co., (against explosion).....	\$1,000	00	10	00		
<i>Boilers, Pumps, and Heating Apparatus.</i>						
December 20th, 1886-7—Boiler Inspection and Insurance Co., (against explosion).....	2,000	00	20	00		
	\$3,000	00			30	00
SUNDRIES.						
R. E. Griffith, Allowance for keep of Horse, &c.....	193	80				
C. Martin & Co., Uniform Clothing.....	229	00				
A. Smith, Waist Belts, Cuffs, &c.....	6	75				
J. Bethel, Wheelbarrows.....	57	00				
J. Roberts, Keys, &c.....	11	00				
Bell Telephone Co., Rent of Instrument to 1st July, 1887.....	27	08				
S. W. Marchmont, Removing Night Soil.....	6	75				
Sundry Cabmen, Cab hire.....	20	00				
Sundry Labourers.....	105	25				
			656	63		
LAW EXPENSES.						
COUNSEL FEES.						
C. Robinson, Q.C., Special Retaining and Counsel Fees in sundry Suits.....			1,010	00		
<i>Carried forward</i>			1,010	00	1,580,574	86

	\$	c.	\$	e.	\$	c.
<i>Brought forward</i>			1,010	00	1,580,574	86
COSTS IN SUNDRY SUITS.						
Bank of Commerce, Costs in <i>re</i> Oliver v. City...	490	00				
C. & H. D. Gamble, " Vicars v. City .	269	70				
Maclaren, Macdonald & Co, Costs in <i>re</i> Wylie v. City.....	240	04				
Moss, Falconbridge & Barwick, Costs in <i>re</i> Clarke v. City	167	69				
Beaty, Hamilton & Cassells, Costs in <i>re</i> Leslie v. City.....	137	73				
G. F. Harman, Costs in <i>re</i> Long v. City.....	115	31				
C. Durand, " Adams v. City.....	95	00				
Coatsworth & Hodgins, Costs in <i>re</i> O'Connor v. City	63	65				
R. Snelling, Costs in <i>re</i> Yorke v. City	55	00				
Dr. H. H. Wright, Costs in <i>re</i> Ford v. City.....	35	00				
			1,669	12		
ARBITRATIONS.						
Dalton & Bayley, One-half Costs of Arbitration Fees <i>re</i> Renewal of Lease of Lots on Esplanade and Front Streets					155	00
VALUATIONS.						
J. W. G. Whitney, Fees in <i>re</i> Sundry Valuations	30	00				
R. Dinnis, " " "	15	00				
F. Cayley, " Lyman Leases.....	10	00				
W. A. Lee, " Worms' Hall	5	00				
					60	00
ADDITIONS TO LIBRARY.						
Rowell & Hutchison, Law Books	67	35				
Carswell & Co., "	10	50				
					77	85
CIVIC LEGISLATION.						
Lieut.-Col. Gilmer, Clerk Ontario Legislature, Fees on City Bill	100	00				
Warwick & Son, Printing City Bill	26	75				
"Grip" Printing Co., Advertising City Bill in "Ontario Gazette"	28	68				
					155	43
OFFICE DISBURSEMENTS.						
W. G. McWilliams, City Solicitor, Sundry Disbursements	122	19				
A. Downey, Stenographing and Copying Law Documents.....	74	10				
R. M. Williams, Lithographing Deed Forms	17	00				
					213	29
COAL CONSPIRACY PROSECUTION.						
H. McMahon, Q.C., Counsel Fees.	450	00				
McCarthy, Osler & Co., "	215	00				
F. E. Galbraith, "	80	49				
W. Lount, Q.C., "	60	00				
<i>Carried forward</i>	805	49	3,340	69	1,580,574	86

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	805	49	3,340	69	1,580,574	86
A. H. Crawford, Stenographer	216	50				
H. Lye, Accountant, Special Services.....	166	70				
			1,188	69		
LICENSE DEPARTMENT.					4,529	38
Dorrien Plating Co., Dog Tags			192	50		
T. M. Buley, Express Waggon Tablets, &c.....			108	75		
Industrial Exhibition Asso'n, Cream Guages....			1	50		
H. Jackman & Co., Bill Posting.....			11	25		
Copp, Clark & Co., Printing Notices.....			6	00		
R. Awde, To purchase Postage Stamps			5	00		
R. Awde, Bonus for Extra Services.....			100	00		
A. Hutty, Services assisting License Inspector.....			397	50		
					822	50
GENERAL LICENSES.						
W. J. Larkin, Refund of License not required.....					25	00
LOCAL BOARD OF HEALTH.						
* SMALLPOX HOSPITAL.						
Dr. J. H. Lowe, Medical Attendance on Pa- tients	377	00				
Dr. P. H. Bryce, Medical Supplies.....	25	50				
Miss C. M. Foster, Services as Nurse.....	60	00				
Miss S. Little, " "	44	00				
Mrs. McTiers, " "	10	00				
W. L. Ramsay, Groceries	546	62				
W. Thompson, "	3	07				
H. Miller & Co., Drugs	48	12				
East End Pharmacy, Drugs.....	23	48				
T. W. Scott, Drugs.....	3	75				
Ontario School of Pharmacy, Drugs.....	2	00				
J. Currie, Drugs	1	90				
C. D. Daniels & Co., Carbolic Acid.....	4	35				
Lyman Bros. & Co., Copperas.....	0	75				
T. G. Rice, Iron Bedsteads.....	25	00				
Wheeler & Bain, Oil, Utensils, &c.....	64	06				
P. Thompson, Plumbing.....	31	00				
P. Burns, Wood supplied.....	8	50				
Thompson & Son, Dry Goods and Mattresses...	105	10				
M. McCabe & Co., Removing Patients	111	75				
J. Courtney, Maintenance of Patients, &c.....	778	52				
			2,274	47		
VACCINATIONS.						
Dr. R. H. Robinson, sundry vaccinations.....	53	50				
Dr. A. D. Watson, "	49	50				
Dr. J. M. Hay, "	40	50				
Dr. H. Brent, "	35	00				
Dr. R. A. Pyne, "	21	00				
Dr. G. B. Smith, "	13	00				
Dr. N. O. Walker, "	12	00				
Dr. L. Bentley, "	9	25				
A. W. Abbott, vaccine virus	9	40				
			243	15		
<i>Carried forward</i>			2,517	62	1,585,951	74

* See page 51 for further expenditure on Smallpox hospital.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			2,517	62	1,585,951	74
COMPENSATION.						
Mrs. A. Brownlee, Compensation for Household Goods destroyed.....	94	50				
J. Menzies, do. do. do.	67	75				
P. Woolley, do do. do.	50	25				
Mrs. McKnight, do. do. do.	32	50				
J. Wright, do. do. do.	20	50				
G. Wright, do. do. do.	20	00				
D. P. Cahill, do. do. do.	20	00				
W. Moore, do. do. do.	20	00				
R. J. Jamieson, do. do. do.	7	00				
Wm. Boddy, Compensation for Damage to Premises	30	00				
Mrs. J. McKenzie, do. do. do.	10	00				
			372	50		
SUNDRIES.						
Sundry Inspectors, Labourers, &c.....	1,753	12				
Dr W. H. Canniff, Expenses to Quebec Sanitary Convention.....	50	00				
T. McConnell & Co., Hardwood	101	38				
J. Chisholm, "	3	00				
E. F. Clarke, Printing Reports, &c.	15	50				
H. Jackman & Co., Bill Posting.....	15	00				
T. Meredith & Co., Hardware, &c.....	5	80				
J. Cauldwell, Straw	2	40				
Bell Telephone Co., Rent of Instrument, Medical Health Office, to 1st January, 1887.....	37	50				
M. Shewan & Co., Postage Stamps	20	00				
R. Kinsella, Cab Hire.....	23	50				
Street Car Tickets	10	00				
Heys & Rice, Analysis of Water.....	4	00				
G. Durnan, Removing Refuse from Yonge Street Slip	29	00				
			2,070	20	4,960	32
LOCAL IMPROVEMENTS.						
SEWERS.						
ADELAIDE ST. SEWER.						
<i>Bay to Yonge.</i>						
George Trimble, Balance of Contract.....	200	00				
AGNES ST. SEWER.						
<i>Elizabeth to Centre.</i>						
Patterson & Booth, On account of Contract.....	\$528	75				
Wm. Ireson, Superintendence.....	57	00				
Interest on Advances.....	26	48				
	612	23				
<i>Carried forward</i>	812	23			1,590,912	06

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	812	23			1,590,912	06
AVENUE PLACE SEWER.						
<i>Avenue Road to Eastern Terminus.</i>						
Wm. Ireson, Superintendence.....	30	00				
BAY ST. SEWER.						
<i>King St. to the Bay.</i>						
G. Trimble, On account of Contract... \$4,800 00						
A. McCormack, Superintendence..... 387 00						
	5,187	00				
BOULTON AVE. SEWER.						
<i>Kingston Road to 1,982 feet Northerly.</i>						
A. W. Godson, Balance of Contract.....	300	00				
BOULTON AVE. SEWER.						
<i>Gerrard St Southerly.</i>						
G. Trimble, On account of Contract... \$469 25						
Wm. McCormack, Superintendence.. 33 00						
Interest on Advances..... 45 51						
	547	76				
BRIDGE ST., WOODLAND AVE. AND SOUTH DRIVE SEWERS.						
Interest on Advances.....	381	69				
BRIGHT ST. SEWER.						
<i>King to Queen.</i>						
Patterson & Booth, On account of Contract..... \$768 25						
Wm. Ireson, Superintendence..... 39 00						
Interest on Advances..... 39 59						
	846	84				
BROADVIEW AVE. SEWER.						
<i>Langley Avenue to 500 feet North of Smith St.</i>						
Patterson & Booth, On account of Contract \$1,283 50						
Wm. Ireson, Superintendence..... 78 00						
Interest on Advances..... 70 23						
	1,431	73				
BROCK AVE. SEWER.						
<i>Present Terminus to 630 feet Northerly.</i>						
G. C. Hill, Superintendence	84	00				
<i>Carried forward</i>	9,621	25			1,590,912	06

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	9,621	25			1,590,912	06
 BROOKLYN AVE. SEWER.						
<i>Queen St. to Northern Terminus.</i>						
G. Trimble, On Account of Contract. \$1,900 00						
G. C. Hill, Superintendence..... 186 00						
	2,086	00				
 CHRISTOPHER ST. SEWER.						
<i>Centre to Chestnut.</i>						
Frost & McGuire, On account of Con-						
tract..... \$379 80						
G. Carrette, jr., Superintendence..... 36 00						
Interest on Advances 15 87						
	431	67				
 CHURCHILL AVE. SEWER.						
<i>Lakeview Ave to 190 feet Westerly and 175 feet Easterly.</i>						
Burns & McCormack, On account of						
Contract \$630 00						
Wm. McCormack, Superintendence. 51 00						
Interest on Advances..... 23 77						
	704	77				
 CLARENCE ST. SEWER.						
<i>Wellington St. to Northern Terminus.</i>						
Burns & McCormack, Balance of Con-						
tract \$310 50						
Geo. Carrette, jr., Superintendence... 30 00						
W. L. Wells, " 12 00						
Interest on Advances 16 08						
	368	58				
 COLLEGE ST. SEWER.						
<i>Garrison Creek to Concord Ave.</i>						
A. J. Brown, On account of Contract. \$140 00						
W. L. Wells, Superintendence..... 290 50						
Gutta Percha Rubber Co., Rubber						
Boots..... 6 00						
	736	50				
 COLLEGE ST. SEWER.						
<i>Markham to Bathurst.</i>						
A. J. Brown, On account of Contract. \$1,000 00						
R. Kerr, Superintendence 54 00						
	1,054	00				
<i>Carried forward</i>	15,002	77			1,590,912	06

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	15,002	77			1,590,912	06
COLLEGE ST. SEWER.						
<i>Markham St. to Garrison Creek.</i>						
A. J. Brown, On account of Contract. \$8,100 00						
R. Kerr, Superintendence 387 09						
	8,487	00				
CRAWFORD ST. SEWER.						
<i>Arthur St. to South of College.</i>						
C. Farquhar, Balance of Contract \$568 80						
Interest on Advances..... 255 87						
	824	67				
CUMMINGS ST. SEWER.						
<i>DeGrassi St. to Bolton Ave.</i>						
G. Montgomery, Balance of Contract	35	00				
DAVENPORT ROAD SEWER.						
<i>Avenue Road to 633 feet Westerly.</i>						
G. Trimble, On account of Contract. . \$747 00						
R. McCracken, Lumber..... 83 75						
B. J. Loeman, Superintendence. 132 25						
Interest on Advances..... 58 02						
	1,021	02				
DE GRASSI ST. SEWER.						
<i>Present Terminus to Gerrard St.</i>						
Wm. Jones, On account of Contract. \$720 25						
W. L. Wells, Superintendence..... 69 00						
Interest on Advances..... 33 85						
	823	10				
DERMOTT'S LANE SEWER.						
<i>Spruce St. to South of Carlton</i>						
A. J. Brown, Balance of Contract.....	26	00				
DUFFERIN ST. SEWER.						
<i>Bank St. to 425 feet Northerly.</i>						
G. Trimble, Balance of Contract. \$664 25						
B. J. Loeman, Superintendence. 79 75						
Interest on Advances..... 58 48						
	802	48				
DUNDAS ST. SEWER.						
<i>Jamieson Ave. to Dufferin St.</i>						
Wm. Jones, Balance of Contract.....	380	27				
<i>Carried forward</i>	27,402	31			1,590,912	06

	\$	c.	\$	c.	\$	c.
<i>Brought forward.</i>	27,402	31	.....		1,590,912	06
ELLIOTT ST. SEWER.						
<i>Broadview Ave. to Munroe St.</i>						
A. W. Godson, Balance of Contract.....	54	00				
ELM ST. SEWER.						
<i>Elizabeth to Teraulay.</i>						
Sundry Ratepayers, Refund of Surplus on Construction Account	153	58				
EUCLID AVE. SEWER.						
<i>College to Ulster.</i>						
A. J. Brown, On account of Contract. \$1,000 00						
R. Kerr, Superintendence	162	00				
	1,162	00				
FIRST AVE. SEWER.						
<i>Broadview Ave. to Bolton Ave.</i>						
G. Montgomery, On account of Contract	\$1,139	00				
Wm. Heron, Superintendence	54	00				
Interest on Advances.....	45	56				
	1,238	56				
FRONT ST. SEWER.						
<i>Bathurst to Portland.</i>						
Burns & McCormack, On account of Contract.....	\$880	75				
G. Carrette, jr., Superintendence	81	00				
Interest on Advances.....	43	17				
	1,004	92				
GERRARD ST. SEWER.						
<i>Broadview Ave. to DeGrassi St.</i>						
Patterson & Booth, On account of Contract.....	\$1,425	00				
W. L. Wells, Superintendence	120	00				
Interest on Advances... ..	86	77				
	1,631	77				
GERRARD ST SEWER.						
<i>Parliament to Sackville.</i>						
Sundry Ratepayers. Refund of Surplus on Construction Account	389	24				
<i>Carried forward</i>	33,036	38			1,590,912	06

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	33,036	38			1,590,912	06
GIVENS ST. SEWER.						
<i>Argyle to Halton..</i>						
G. Montgomery, On account of Con-						
tract	\$692	50				
Wm. Heron, Superintendence	102	00				
Interest on Advances.....	34	43				
			828	93		
HARRIS AND HAMILTON ST. SEWER.						
<i>Queen to Gerrard.</i>						
G. Carrette, jr., Superintendence			108	00		
HURON ST. SEWER.						
<i>Sullivan St. to Grange Ave.</i>						
Burns & McCormack, On account of						
Contract.....	\$535	50				
W. L. Wells, Superintendence.....	30	00				
Interest on Advances.....	29	20				
			594	70		
KERR'S LANE SEWER.						
<i>Spadina Ave. to 535 feet Westerly.</i>						
Farley & Patterson, Balance of Con-						
tract	\$ 91	75				
Interest on Advances.....	107	94				
			199	69		
KINGSTON ROAD AND LESLIE ST. SEWERS.						
<i>Mill St. to Eastern Ave</i>						
Ardagh & Leonard, On account of						
Contract	\$669	00				
Wm. Leak, Lumber.....	484	70				
Sundry Labourers	470	96				
Wm. Ireson, Superintendence	91	75				
			1,716	41		
LANE SEWER (BETWEEN AMELIA AND WINCHESTER STREETS).						
<i>Sackville St. to Eastern Terminus.</i>						
Frost & M'Guire, On account of Con-						
tract	\$549	25				
G. Carrette, jr., Superintendence.....	33	00				
Interest on Advances.	23	50				
			605	75		
<i>Carried forward</i>	37,089	86			1,590,912	06

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	37,089	86	...	.....	1,590,912	06
LANE SEWER (BETWEEN BELLEVUE PLACE AND ST. PATRICK ST.)						
<i>Carlyle to Bear.</i>						
G. Montgomery, Balance of Contract	\$167	75				
A. McCormack, Superintendence.....	19	25				
Interest on Advances.....	11	38				
			198	38		
LANE SEWER (OFF CARLYLE ST.)						
<i>Carlyle St. Westerly, thence North and South.</i>						
G. Montgomery, On account of Contract	\$524	91				
W. Heron, Superintendence.....	33	00				
Interest on Advances.....	27	53				
			585	44		
LANE SEWER (SOUTH OF CAER HOWELL ST.)						
<i>William St. to East Terminus.</i>						
G. Trimble, Balance of Contract.....			12	00		
LANE SEWER (BETWEEN FOXLEY AND ARGYLE STS.)						
<i>Argyle St. to Western Terminus.</i>						
Patterson & Booth, On account of Contract.....	\$720	00				
B. J. Loeman, Superintendence.....	13	75				
			733	75		
LANE SEWER (BETWEEN GERRARD AND HAYTER STS.)						
<i>Emma St. to 85 feet Westerly.</i>						
G. Montgomery, In full of Contract..	\$188	25				
A. McCormack, Superintendence	24	75				
Interest on Advances	13	35				
			226	35		
LANE SEWER (BETWEEN KING AND DOURO STS.)						
<i>Tecumseth Street Easterly.</i>						
G. Trimble, Balance of Contract.....	\$215	50				
J. Ross Robertson, Advertising.....	3	00				
A. McCormack, Superintendence.....	17	75				
Interest on Advances	13	76				
			250	01		
LANE SEWER (BETWEEN KING AND MERCER STS.)						
<i>Peter to John</i>						
A. W. Godson, Balance of Contract.....			73	00		
<i>Carried forward</i>	39,168	79			1,590,912	06

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	39,168	79			1,590,912	06
LANE SEWER (BETWEEN NIAGARA AND DOURO STS.)						
<i>Lane in rear of Bathurst St. to Eastern Terminus.</i>						
Burns & McCormack, On account of						
Contract.....	\$159	25				
G. Carrette, jr., Superintendence.....	15	00				
Interest on Advances.....	7	45				
			181	70		
LANE SEWER (BETWEEN NORTHCOTE AND GLADSTONE AVES.)						
Patterson & Booth, On account of						
Contract.....	\$488	25				
W. L. Wells, Superintendence.....	36	50				
Interest on Advances	32	06				
			556	81		
LANE SEWER (BETWEEN PORTLAND AND BATHURST STS.)						
<i>Niagara to Douro.</i>						
Burns & McCormack, Balance of Contract.....			26	00		
LANE SEWER (BETWEEN QUEEN ST. AND FARLEY AVE.)						
<i>Bathurst St. to Eastern Terminus.</i>						
Burns & McCormack, On account of						
Contract	\$371	00				
W. L. Wells, Superintendence.....	51	00				
Interest on Advances.....	16	24				
			438	24		
LANE SEWER (BETWEEN SWORD AND RIVER STS.)						
<i>Gerrard to Spruce.</i>						
G. Montgomery, On account of Con-						
tract.....	\$449	25				
Wm. Heron, Superintendence.....	39	00				
Interest on Advances.....	19	78				
			508	03		
LANE SEWER (REAR OF YONGE ST.)						
<i>Carlton Street Northerly.</i>						
G. Montgomery, In full of Contract...	\$157	50				
A. McCormack, Superintendence.....	27	50				
Interest on Advances.....	10	92				
			195	92		
<i>Carried forward</i>	41,075	49			1,590,912	06

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	41,075	49			1,590,912	06
LANE SEWER (BETWEEN YONGE AND ST. VINCENT STS.)						
<i>St. Albans St. Southerly.</i>						
G. Montgomery, In full of Contract...	\$252	25				
A. McCormack, Superintendence	24	75				
Interest on Advances	17	32				
			294	32		
LAKEVIEW AVE. SEWER.						
<i>Present Terminus Northerly to Churchill Ave.</i>						
R. C. Mackay, On account of Contract	\$265	50				
W. McCormack, Superintendence....	12	00				
Interest on Advances.....	9	97				
			287	47		
LANGLEY AVE. SEWER.						
<i>Broadview Ave. to 980 feet Easterly.</i>						
A. W. Godson, Balance of Contract.....			274	00		
LEFROY ST. SEWER.						
<i>Bolton Ave. to Logan Ave.</i>						
W. McCormack, Superintendence.....			51	00		
LOMBARD ST. SEWER.						
<i>Church to Jarvis.</i>						
E. Farquhar, On account of Contract.	\$1,000	00				
W. Heron, Superintendence.....	144	00				
			1,144	00		
MABEL ST., ST. CLARENS ROAD, EMILY AND MAUD ST. SEWERS.						
Patterson & Booth, On account of Contract.....						
W. Ireson, Superintendence.....	\$1,400	00				
	249	00				
			1,649	00		
MASSEY ST. SEWER.						
<i>King to Wellington.</i>						
A. J. Brown, On account of Contract.	\$1,101	00				
R. Kerr, Superintendence.....	48	00				
Interest on Advances.....	67	69				
			1,216	69		
<i>Carried forward</i>	45,991	97			1,590,912	06

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	45,991	97			1,590,912	06
MUNRO ST. SEWER.						
<i>Queen to Gerrard.</i>						
A. J. Brown, On account of Contract. \$3,156 05						
B. J. Loeman, Superintendence..... 303 00						
Interest on Advances..... 158 14						
	3,617	19				
OAK ST. SEWER.						
<i>Parliament to Sumach.</i>						
Sundry ratepayers, Refund of surplus on construction account.....	455	26				
OSSINGTON AVE. SEWER.						
<i>Harrison to Bloor.</i>						
B. J. Loeman, Superintendence.....	159	00				
PAPE AVE. SEWER.						
<i>Queen St. to Grand Trunk Railway Crossing</i>						
Wm. Jones, On account of Contract. \$7,366 00						
A. Johnston, Superintendence..... 366 00						
Interest on Advances..... 353 11						
	8,085	11				
PAPE AVE SEWER.						
<i>Grand Trunk Railway Crossing to Danforth Ave.</i>						
W. Jones, On account of Contract.... \$7,200 00						
A. Johnston, Superintendence..... 162 00						
	7,362	00				
PARLIAMENT ST. SEWER.						
<i>St. James Ave. to Howard St.</i>						
G. Trimble, Balance of Contract. \$954 25						
A. McCormack, Superintendence.... 111 00						
Interest on Advances..... 57 06						
	1,122	31				
PARLIAMENT ST. SEWER.						
<i>Wellesley St. to St. James Ave.</i>						
A. W. Godson, In full of Contract.... \$1,179 34						
A. Johnston, Superintendence 104 50						
Interest on Advances..... 80 45						
	1,364	29				
<i>Carried forward</i>	68,157	13	.....		1,590,912	06

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	68,157	13			1,590,912	06
PORTLAND ST. SEWER.						
<i>Wellington Place to King St.</i>						
A. J. Brown, On account of Contract.	\$818	75				
B. J. Loeman, Superintendence.....	45	00				
Interest on Advances.....	47	96				
			911	71		
PORTLAND ST. SEWER.						
<i>Wellington Place to Front St.</i>						
R. C. Mackay, On account of Contract	\$353	00				
G. Carrette, jr., Superintendence.....	33	00				
B. J. Loeman, Superintendence	18	00				
			404	00		
PROSPECT ST. SEWER.						
<i>Berkeley to Parliament.</i>						
Sundry ratepayers, Refund of surplus on construction account.....			237	85		
RENFREW LANE SEWER.						
<i>McCaul St. to St. Patrick Square.</i>						
G. Montgomery, On account of Contract.....	\$146	00				
G. Carrette, jr., Superintendence.....	30	00				
Interest on Advances.....	6	29				
			182	29		
RIVER ST. SEWER.						
<i>Gerrard to Queen.</i>						
R. West, Balance of Contract.....	\$900	00				
Interest on Advances	394	70				
			1,294	70		
ROBERT PLACE SEWER.						
<i>Trefann St. to Western Terminus.</i>						
A. J. Brown, Balance of Contract.....	\$172	75				
W. Ireson, Superintendence.....	19	25				
Interest on Advances.....	13	42				
			205	42		
RUSHOLME ROAD SEWER.						
<i>College to Hepbourne.</i>						
Burns & McCormack, On account of Contract..			200	00		
<i>Carried forward</i>	71,593	10			1,590,912	06

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	71,593	10			1,590,912	06
SHAW ST. SEWER.						
<i>Arthur St. to 1,280 feet Northerly.</i>						
A. McCormack, Superintendence.....	36	00				
SOUTH DRIVE SEWER.						
<i>Present Terminus to Limit of Lot 42, Crescent Road.</i>						
J. Farley, Balance of Contract.....	34	00				
SUSSEX AVE. SEWER.						
<i>Spadina Ave. to Robert Street.</i>						
A. J. Brown, Balance of Contract	86	00				
ULSTER ST. SEWER.						
<i>Lippincott to Borden.</i>						
Burns & McCormack, Balance of Contract.....	46	00				
VANAULEY ST. SEWER.						
<i>St. Patrick St. to 404 feet Northerly.</i>						
G. Trimble, On account of Contract..	\$952	23				
G. C. Hill, Superintendence.....	105	00				
Interest on Advances.....	51	14				
			1,108	37		
VICTOR AVE. SEWER.						
<i>Broadview Ave. to 720 feet Easterly.</i>						
A. J. Brown, Balance of Contract.....	\$902	25				
W. Ireson, Superintendence.....	57	75				
Interest on Advances	67	21				
			1,027	21		
WASHINGTON AVE. SEWER.						
<i>Spadina Ave. to Huron St.</i>						
J. Farley, Balance of Contract	\$59	65				
Interest on Advances.....	76	36				
			136	01		
WATERLOO AVE., DUFFERIN ST., FLORENCE ST. AND BROCK AVE. SEWERS.						
G. Trimble, On account of Contract..	\$4,089	15				
G. C. Hill, Superintendence.....	551	75				
Gutta Percha & Rubber Manufactur- ing Co., Boots.....	6	00				
Interest on Advances.....	1,068	27				
			5,715	17		
<i>Carried forward</i>	79,781	86			1,590,912	06

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	79,781	86			1,590,912	06
WELLESLEY CRESCENT SEWER.						
<i>Homewood Ave. to 150 feet Easterly.</i>						
G. Trimble, Balance of Contract	25	00				
WILCOCKS ST. SEWER						
<i>Huron to Robert.</i>						
G. Farquhar, Balance of Contract	139	00				
WITHROW AVE. SEWER.						
<i>Broadview Ave. to 590 feet Easterly.</i>						
G. Montgomery, On account of Contract.....	\$782	00				
W. Heron, Superintendence.....	45	00				
Interest on Advances	29	69				
	856	69				
			80,802	55		
CEDAR BLOCK PAVEMENTS.						
AUGUSTA AVE. CEDAR BLOCK PAVEMENT.						
<i>Nassau to College.</i>						
A. J. Brown, On account of Contract. \$1,971	18					
J. & J. Taylor, Stench traps.....	19	50				
Sawden & Mitchell, Brick.....	8	25				
Burns & McCormack, Drain pipe.....	8	07				
E. Terry, Cement.....	13	80				
Sundry laborers.....	52	00				
J. Daly, Superintendence.....	65	00				
Interest on Advances.....	78	94				
	2,216	74				
AVENUE ROAD CEDAR BLOCK PAVEMENT.						
<i>Blow St. to Davenport Road.</i>						
Ardagh & Leonard, Balance of Contract.....	580	00				
BELLEVUE PLACE CEDAR BLOCK PAVEMENT.						
<i>Carlyle to Grosvenor.</i>						
Interest on Advances	231	70				
BELMONT ST. CEDAR BLOCK PAVEMENT.						
<i>Yonge St to Davenport Road.</i>						
Wm. Jones, On account of Contract..	\$400	00				
F. Somers, Superintendence.....	60	00				
	460	00				
<i>Carried forward</i>	3,518	44	80,802	55	1,590,912	06

EXPENDITURES.

71

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	3,518	44	80,802	55	1,590,912	06
BISHOP ST. CEDAR BLOCK PAVEMENT.						
<i>Davenport Road to Western Terminus.</i>						
J. McBean, On account of Contract...	\$966	40				
J. & J. Taylor, Stench traps.....	26	00				
Sawden & Mitchell, Brick.....	8	25				
E. Terry, Cement.....	11	20				
Sundry laborers.....	28	50				
J. Pearce, Superintendence	72	50				
Interest on Advances.....	45	01				
			1,157	86		
BOLTON AVE. CEDAR BLOCK PAVEMENT.						
<i>Queen to Gerrard.</i>						
Murphy & McLaughlin, On account of Contract.....	\$5,295	91				
Sawden & Mitchell, Brick.....	16	50				
E. Terry, Cement	38	40				
Sundry laborers.....	113	38				
J. Dunn, Superintendence.....	145	00				
Interest on Advances.....	255	43				
			5,864	62		
BOSWELL AVE. CEDAR BLOCK PAVEMENT.						
<i>Avenue Road to Western Terminus.</i>						
R. West, On account of Contract.....	\$927	84				
J. & J. Taylor, Stench traps	26	00				
Burns & McCormack, Pipe.....	13	20				
Yorkville and Carlton Brick Co., Brick.....	27	50				
E. Terry, Cement	10	80				
Sundry laborers.....	48	76				
Frank Somers, Superintendence.....	95	00				
Interest on Advances.....	63	82				
			1,212	92		
BORDEN ST. CEDAR BLOCK PAVEMENT.						
<i>College to Bloor.</i>						
J. McBean, On account of Contract...	\$250	00				
J. Daly, Superintendence.....	22	50				
			272	50		
CARLTON ST. CEDAR BLOCK PAVEMENT.						
<i>Parliament to Sumach.</i>						
A. J. Brown, Balance of Contract	500	00				
<i>Carried forward</i>	12,526	34	80,802	55	1,590,912	06

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	12,526	34	80,802	55	1,590,912	06
CARLTON ST. CEDAR BLOCK PAVEMENT.						
<i>Sherbourne to Parliament.</i>						
John Watson, On account of Con- tract.....	\$4,760	97				
J. & J. Taylor, Stench traps.....	65	00				
Burns & McCormack, Drain pipe.....	17	11				
Yorkville & Carlton Brick Co., Brick.	41	85				
James Good, Ironwork.....	20	39				
E. Terry, Cement.....	46	20				
R. West, Sand.....	3	75				
Sundry laborers.....	185	80				
W. Cooper, Superintendence.....	130	00				
Interest on Advances.....	317	28				
			5,588	35		
CARLTON ST. CEDAR BLOCK PAVEMENT.						
<i>Yonge to Sherbourne.</i>						
Wm. Jones, On account of Contract.	\$7,000	00				
J. & J. Taylor, Stench traps.....	110	50				
A. Medcalf, ".....	60	00				
Burns & McCormack, Drain pipe.....	56	08				
Yorkville & Carlton Brick Co., Brick.	33	25				
James Good, Ironwork.....	24	94				
E. Terry, Cement.....	33	30				
R. West, Sand.....	10	95				
Sundry laborers.....	168	12				
S. Parker, Superintendence.....	215	00				
			7,712	14		
CARLYLE ST. CEDAR BLOCK PAVEMENT.						
<i>St. Patrick St. to Bellevue Place.</i>						
Wm. Jones, On account of Contract.	\$775	95				
E. Terry, Cement.....	9	50				
Sundry laborers.....	39	00				
J. Kirkland, Superintendence.	20	00				
Interest on Advances.....	40	33				
			884	78		
CLARA ST. CEDAR BLOCK PAVEMENT						
<i>Oak St. to Orford Ave.</i>						
Ardagh & Leonard, On account of Contract.....	\$408	02				
J. & J. Taylor, Stench traps.....	6	50				
Sawden & Mitchell, Brick.....	4	95				
E. Terry, Cement.....	6	90				
Sundry laborers.....	18	25				
R. J. Cooper, Superintendence.....	20	00				
Interest on Advances.....	19	47				
			484	09		
<i>Carried forward</i>	27,195	70	80,802	55	1,590,912	06

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	27,195	70	80,802	55	1,590,912	06
CLASSIC PLACE CEDAR BLOCK PAVEMENT.						
<i>Spadina Ave. to Eastern Terminus.</i>						
R. West, On account of Contract.....	\$951	37				
Burns & McCormack, Drain pipe.....	5	28				
E. Terry, Cement.....	6	90				
James Good, Ironwork.....	14	14				
Sundry laborers.....	33	01				
J. Pearce, Superintendence.....	90	00				
			1,100	70		
CLINTON ST. CEDAR BLOCK PAVEMENT.						
<i>Conway to Bloor.</i>						
Interest on Advances.....			1,152	82		
COTTINGHAM ST. CEDAR BLOCK PAVEMENT.						
<i>Yonge St. to Avenue Road.</i>						
Wm. Jones, On account of Contract. \$5,513	64					
J. & J. Taylor, Stench traps.....	39	00				
Burns & McCormack, Drain pipe.....	5	74				
Sawden & Mitchell, Brick	24	75				
E. Terry, Cement.....	17	70				
Sundry laborers.....	78	00				
F. Somers, Superintendence.....	135	00				
Interest on Advances.....	229	31				
			6,043	14		
CRAWFORD ST. CEDAR BLOCK PAVEMENT.						
<i>Queen to College.</i>						
R. West, On account of Contract.....	\$2,300	00				
E. Terry, Cement.....	3	00				
Sundry laborers.....	12	55				
T. Earls, Superintendence.....	185	00				
			2,500	55		
DAVENPORT ROAD CEDAR BLOCK PAVEMENT.						
<i>Avenue Road Westerly.</i>						
Wm. Jones, On account of Contract. \$1,437	73					
F. Somers, Superintendence.....	60	00				
Interest on Advances.....	70	32				
			1,568	05		
DEAN ST. CEDAR BLOCK PAVEMENT.						
<i>Wilton Ave. to 200 feet Northerly.</i>						
Wm. Jones, On Account of Contract.	\$32	73				
Interest on Advances.....	51	19				
			83	92		
<i>Carried forward</i>	39,644	88	80,802	55	1,590,912	06

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	39,644	88	80,802	55	1,590,912	06
DE GRASSI ST. CEDAR BLOCK PAVEMENT.						
<i>Queen to Gerrard.</i>						
Murphy & McLaughlin, On account of Contract	\$5,125	20				
Sawden & Mitchell, Brick	41	24				
E. Terry, Cement	46	60				
Sundry laborers.	172	89				
J. Dunn, Superintendence.....	132	50				
Interest on Advances.....	192	49				
			5,710	92		
ELLIOTT ST. CEDAR BLOCK PAVEMENT.						
<i>Broadview Ave. to Bolton Ave</i>						
Wm. Jones, On account of Contract. \$1,716	80					
Burns & McCormack, Drain pipe.....	2	64				
Sawden & Mitchell, Brick.....	5	77				
E. Terry, Cement.....	13	80				
J. Dunn, Superintendence.....	95	00				
Sundry laborers.....	55	30				
Interest on Advances.....	105	00				
			1,994	31		
FRONT ST. CEDAR BLOCK PAVEMENT.						
<i>Yonge to Church.</i>						
R. Dinnis, Balance of Contract.....			500	00		
GIFFORD ST. CEDAR BLOCK PAVEMENT.						
<i>Spruce to Carlton.</i>						
Ardagh & Leonard, Balance of Contract.....			44	00		
HARBORD ST. CEDAR BLOCK PAVEMENT.						
<i>Brunswick Ave. to Borden St.</i>						
Burns & McCormack, On account of Contract.....	\$500	00				
Burns & McCormack, Drain pipe.....	48	95				
E. Terry, Cement	4	30				
J. Kennedy, Superintendence.....	60	00				
Interest on Advances.....	33	84				
			647	09		
HARBORD ST. CEDAR BLOCK PAVEMENT (2 SECTIONS).						
<i>Huron St. to Brunswick Ave., and Borden to Bathurst.</i>						
J. McBean, On account of Contract... \$6,007	88					
J. & J. Taylor, Stench traps.....	26	00				
Burns & McCormack, Drain pipe.....	7	00				
Jas. Good, Ironwork.....	15	12				
<i>Carried forward</i>	\$6,056	00	48,541	20	80,802	55
					1,590,912	06

EXPENDITURES.

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		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$6,056 00	48,541	20	80,802	55	1,590,912	06
Sawden & Mitchell, Brick.....	37 13						
E. Terry, Cement.....	34 10						
Sundry laborers.....	166 26						
J. Kendrick, Superintendence.....	130 00						
Interest on Advances.....	217 39						
		6,640	88				
HENDERSON AVE. CEDAR BLOCK PAVEMENT.							
<i>Hope to Clinton.</i>							
Burns & McCormack, On account of Contract.....	\$374 86						
Yorkville and Carlton Brick Co., Brick	4 75						
E. Terry, Cement.....	5 60						
Sundry laborers	20 40						
T. Earls, Superintendence	45 00						
Interest on Advances.....	29 44						
		480	05				
LANE (BETWEEN DUKE AND DUCHESS STS.) CEDAR BLOCK PAVEMENT.							
<i>Ontario St. Westerly.</i>							
D. L. Van Vlack, On account of Contract	\$600 00						
J. & J. Taylor, Stench traps.....	6 50						
T. Tomlinson & Son, Ironwork	5 12						
Sawden & Mitchell, Brick.....	6 19						
E. Terry, Cement.....	1 30						
Sundry laborers	9 25						
J. Kendrick, Superintendence.....	92 50						
		720	86				
LANE (BETWEEN FRONT AND ESPLANADE STS.) CEDAR BLOCK PAVEMENT.							
<i>Scott St. to Eastern Terminus.</i>							
Ardagh & Leonard, Balance of Contract.....		36	50				
LANGLEY AVE. CEDAR BLOCK PAVEMENT.							
<i>Broadview Ave. to DeGrassi Street.</i>							
D. L. Van Vlack, On account of Contract.....	\$1,900 00						
Sawden & Mitchell, Brick.....	4 13						
E. Terry, Cement.....	6 90						
Sundry laborers.....	24 25						
R. Brassington, Superintendence.....	92 50						
		2,027	7				
<i>Carried forward</i>		58,447	27	80,802	55	1,590,912	06

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	58,447	27	80,802	55	1,590,912	06
LEONARD AVE. CEDAR BLOCK PAVEMENT.						
<i>Bellevue Place to Nassau Street.</i>						
A. J. Brown, On account of Contract. \$1,913	55					
E. Terry, Cement.....	2	60				
Sawden & Mitchell, Brick	12	37				
Sundry laborers.....	14	50				
T. Earl, Superintendence.....	72	50				
Interest on Advances.....	66	13				
			2,081	65		
LIPPINCOTT ST. CEDAR BLOCK PAVEMENT.						
<i>Nassau to Bloor.</i>						
Wm. Jones, Balance of Contract.....	\$1,437	10				
Interest on Advances.....	1,697	37				
			3,134	47		
LOWTHER AVE. CEDAR BLOCK PAVEMENT.						
<i>Avenue Road to Western Terminus.</i>						
C. Farquhar, On account of Contract.....			65	00		
MACPHERSON AVE. CEDAR BLOCK PAVEMENT.						
<i>Yonge St. to Avenue Road.</i>						
J. & J. Taylor, Stench traps.....	\$39	00				
R. West, Sand.....	1	80				
			40	80		
MAJOR ST. CEDAR BLOCK PAVEMENT.						
<i>College to Bloor.</i>						
Wm. Jones, On account of Contract..	\$6,400	15				
J. & J. Taylor, Stench traps.....	104	00				
Sawden & Mitchell, Brick.....	8	25				
E. Terry, Cement.....	48	30				
R. West, Sand.....	9	60				
Sundry laborers,.....	188	86				
J. Pearce, Superintendence.....	87	50				
Interest on Advances	359	99				
			7,206	65		
MANNING AVE. CEDAR BLOCK PAVEMENT.						
<i>Arthur to Bloor.</i>						
R. West, On account of Contract	\$4,500	00				
J. & J. Taylor, Stench traps.....	45	50				
E. Terry, Cement	32	80				
J. L. Bird, Tape line.....	3	50				
Sundry laborers.....	158	02				
J. Bickley, Superintendence	242	50				
			4,982	32		
<i>Carried forward</i>	75,958	16	80,802	55	1,590,912	06

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	75,958	16	80,802	55	1,590,912	06
MARKHAM ST. CEDAR BLOCK PAVEMENT.						
<i>Queen to College.</i>						
Ardagh & Leonard, Balance of Contract.....	740	00				
M'GEE ST. CEDAR BLOCK PAVEMENT.						
<i>Queen St. to Eastern Ave.</i>						
Ardagh & Leonard, Balance of Contract	166	00				
MERCER ST. CEDAR BLOCK PAVEMENT.						
<i>John to Peter.</i>						
Ardagh & Leonard, Balance of Contract.....	80	00				
METCALFE ST. CEDAR BLOCK PAVEMENT.						
<i>Carlton to Winchester.</i>						
Burns & McCormack, On account of Contract.	32	00				
MORSE ST. CEDAR BLOCK PAVEMENT.						
<i>Queen St to. Ashbridges Bay.</i>						
A. J. Brown, On account of Contract. \$3,800 00						
Sawden & Mitchell, Brick.....	24	75				
E. Terry, Cement.....	34	90				
Sundry laborers	97	15				
J. Kendrick, Superintendence	80	00				
			4,036	80		
MUTER ST. CEDAR BLOCK PAVEMENT.						
<i>Robinson to Arthur.</i>						
Ardagh & Leonard, On account of Contract.....	\$2,825	12				
J. & J. Taylor, Stench traps.....	26	00				
Sawden & Mitchell, Brick.....	4	13				
E. Terry, Cement.....	13	80				
Sundry laborers.....	40	00				
R. Brassington, Superintendence.....	70	00				
Interest on Advances.....	139	59				
			3,118	64		
NIAGARA ST. CEDAR BLOCK PAVEMENT.						
<i>Bathurst to King</i>						
Ardagh & Leonard, On account of Contract	\$517	81				
J. & J. Taylor, Stench traps.....	6	50				
R. West, Sand.....	4	50				
James Kennedy, Superintendence....	15	00				
Interest on Advances.....	382	03				
			925	84		
<i>Carried forward</i>	85,057	44	80,802	55	1,590,912	06

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	85,057	44	80,802	55	1,590,912	06
ONTARIO PLACE CEDAR BLOCK PAVEMENT.						
<i>Ontario St. to Western Terminus.</i>						
Burns & McCormack, On account of						
Contract.....	\$380	88				
E. Terry, Cement.....	4	30				
J. Dunn, Superintendence.....	47	50				
Interest on Advances.....	27	38				
			460	06		
ORFORD AVE. CEDAR BLOCK PAVEMENT.						
<i>Parliament St. Easterly.</i>						
R. West, On account of Contract.....	\$355	76				
Interest on Advances.....	19	46				
			375	22		
OXFORD ST. CEDAR BLOCK PAVEMENT.						
<i>Bellevue Ave. to Grosvenor Ave.</i>						
C. Farquhar, On account of Contract.....			46	50		
PRINCE ARTHUR AVE. CEDAR BLOCK PAVEMENT.						
<i>Avenue Road to Western Terminus.</i>						
R. West, On account of Contract.....	\$159	80				
F. Somers, Superintendence.....	12	50				
Interest on Advances.....	87	46				
			259	76		
RICHMOND PLACE CEDAR BLOCK PAVEMENT.						
<i>Richmond St. to Southern Terminus.</i>						
R. West, Balance of Contract.....			32	00		
ROBINSON ST. CEDAR BLOCK PAVEMENT.						
<i>Bathurst St. to Euclid Ave.</i>						
Ardagh & Leonard, On account of						
Contract.....	\$2,290	11				
J. & J. Taylor, Stench traps	19	50				
Burns & McCormack, Drain pipe.....	3	96				
Sawden & Mitchell, Brick	8	25				
Jas. Good, Ironwork.....	9	10				
E. Terry, Cement.....	13	80				
Sundry laborers.....	65	13				
T. Earls, Superintendence	55	00				
Interest on Advances	110	40				
			2,575	25		
ROLYAT ST. CEDAR BLOCK PAVEMENT.						
<i>Dundas St. to Grove Ave.</i>						
Ardagh & Leonard, Balance on Contract.....			53	00		
<i>Carried forward</i>	88,859	23	80,802	55	1,590,912	06

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	88,859	23	80,802	55	1,590,912	06
SPRUCE ST. CEDAR BLOCK PAVEMENT.						
<i>Sumach to River.</i>						
E. Farquhar, On account of Contract. \$1,100 00						
E. Terry, Cement	10	80				
Sawden & Mitchell, Bricks	11	55				
Sundry laborers.....	35	00				
J. Kirkland, Superintendence.....	60	00				
			1,217	35		
STAFFORD ST. CEDAR BLOCK PAVEMENT.						
<i>King to Adelaide.</i>						
Ardagh & Leonard, On account of Contract.....	\$681	52				
Yorkville & Carlton Brick Co., Brick.	9	50				
E. Terry, Cement.....	9	30				
Sundry laborers	40	86				
J. Kennedy, Superintendence.....	30	00				
Interest on Advances.....	51	67				
			822	85		
SUMACH ST. CEDAR BLOCK PAVEMENT.						
<i>Winchester to Wellesley.</i>						
Ardagh & Leonard, Balance of Contract.			100	00		
SUSSEX AVE. CEDAR BLOCK PAVEMENT.						
<i>St. George to Huron.</i>						
Barns & McCormack, On account of Contract.....	\$186	23				
Interest on Advances	63	81				
			250	04		
TURNER AVE. CEDAR BLOCK PAVEMENT.						
<i>Ticumseth St. to Western Terminus.</i>						
Ardagh & Leonard, On account of Contract	\$920	55				
E. Terry, Cement.....	2	60				
Sundry laborers	21	00				
J. Daly, Superintendence.....	62	50				
Interest on Advances	42	70				
			1,049	35		
VICTOR AVE. CEDAR BLOCK PAVEMENT.						
<i>Broadview Ave. to De Grassi St.</i>						
D. L. Van Vlack, On Account of Contract.....	\$2,000	00				
Sawden & Mitchell, Brick	4	12				
E. Terry, Cement.....	6	90				
Sundry laborers.	16	01				
R. Brassington, Superintendence.....	62	50				
			2,089	53		
<i>Carried forward</i>	94,388	35	80,802	55	1,590,912	06

	\$	c.	\$	e.	\$	c.
<i>Brought forward</i>	94,388	35	80,802	55	1,590,912	06
WASHINGTON AVE. CEDAR BLOCK PAVEMENT.						
<i>Spadina Ave. to Huron St.</i>						
R. Dinnis, On account of Contract....	\$1,288	16				
Sawden & Mitchell, Brick.....	4	12				
Burns & McCormack, Drain pipe.....	3	28				
Daily "News," Advertising.....	5	00				
J. Ross Robertson, Advertising.....	3	00				
E. Terry, Cement.....	6	90				
Sundry laborers.....	26	25				
Wm. Watson, Superintendence.....	55	00				
Interest on Advances.....	44	96				
			1,436	67		
WATERLOO AVE. CEDAR BLOCK PAVEMENT.						
<i>Gladstone Ave. to Dufferin St.</i>						
Ardagh & Leonard, On account of Contract.....	\$745	11				
E. Terry, Cement.....	5	60				
Sundry laborers.....	18	75				
R. Brassington, Superintendence.....	20	00				
Interest on Advances.....	33	59				
			823	05		
WELLESLEY ST. CEDAR BLOCK PAVEMENT.						
<i>Sackville to Sumach.</i>						
G. Farquhar, Balance of Contract.....			60	00		
WELLINGTON ST. CEDAR BLOCK PAVEMENT.						
<i>Peter St. to Clarence Square.</i>						
R. West, On account of Contract.....	\$699	46				
J. & J. Taylor, Stench traps.....	19	50				
Burns & McCormack, Drain pipe.....	11	73				
Yorkville and Carlton Brick Co., Brick.....	9	50				
Jas. Good, Ironwork.....	29	58				
E. Terry, Cement.....	6	90				
Sundry laborers.....	40	26				
Jas. Daly, Superintendence.....	85	00				
Interest on Advances.....	51	33				
			953	26		
WILCOCKS ST. CEDAR BLOCK PAVEMENT.						
<i>St. George to Robert.</i>						
Wm. Jones, On account of Contract.....	\$3,376	77				
J. & J. Taylor, Stench traps.....	13	00				
Burns & McCormack, Drain pipe.....	12	30				
Sawden & Mitchell, Brick.....	16	50				
E. Terry, Cement.....	16	40				
Sundry laborers.....	73	50				
J. Pearce, Superintendence.....	52	50				
Interest on Advances.....	168	59				
			3,729	56		
<i>Carried forward</i>	101,390	89	80,802	55	1,590,912	06

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
Brought forward.....	101,390	89	80,802	55	1,590,912	06
YORK ST. CEDAR BLOCK PAVEMENT.						
Front to King.						
Ardagh & Leonard, Balance of Contract.....	268	50	101,659	39		
CEDAR AND GRAVEL ROADS.						
CARLAW AVE. CEDAR AND GRAVEL ROAD.						
Eastern Ave. to the Bay.						
J. Dunn, Superintendence.....				17	50	
CEDAR BLOCK AND COBBLE STONE PAVEMENTS.						
BATHURST ST. CEDAR BLOCK AND COBBLE STONE PAVEMENT.						
Niagara St. to 1,056 feet Southerly.						
Burns & McCormack, On account of Contract	\$5,300	00				
J. & J. Taylor, Stench traps	6	50				
Sawden & Mitchell, Brick.....	8	25				
E. Terry, Cement.....	12	50				
Sundry laborers	121	45				
J. Pearce, Superintendence.....	125	00				
			5,573	70		
QUEEN ST. CEDAR BLOCK AND COBBLE STONE PAVEMENT.						
Don Bridge to Greenwoods Line.						
D. L. Van Vlack, On account of Contract	\$26,300	00				
J. & J. Taylor, Stench traps	65	00				
Burns & McCormack, Drain pipe....	188	36				
Sawden & Mitchell, Brick.....	159	63				
T. Tomlinson & Son, Ironwork.....	76	50				
E. Terry, Cement	122	50				
Wm. Leak, Lumber.....	283	37				
J. L. Bird, Spikes and nails.....	25	30				
Wardell & Son, Removing house....	395	00				
J. Ross Robertson, Advertising.....	4	00				
Globe Printing Co.,	6	00				
Sundry laborers	941	59				
R. J. Cooper, Superintendence.....	460	00				
			29,027	25		
					34,600	95
Carried forward.....				217,080	39	1,590,912 06

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			217,080	39	1,590,912	06
CEDAR BLOCK AND STONE BLOCK PAVEMENTS.						
CHURCH ST. CEDAR BLOCK AND STONE BLOCK PAVEMENT.						
<i>King to Gerrard.</i>						
A. J. Brown, On account of Contract	\$27,300	00				
J. & J. Taylor, Stench traps	117	00				
Burns & McCormack, Drain pipe....	123	56				
Sawden & Mitchell, Brick.....	133	23				
T. Tomlinson, Ironwork.....	76	29				
E. Terry, Cement.. ..	117	30				
J. L. Bird, Lanterns.....	9	00				
J. Ross Robertson, advertising.....	1	75				
Globe Printing Co., "	6	00				
Daily News, "	2	00				
Sundry laborers.....	410	41				
S. Parker, Superintendence.....	372	50				
			28,669	04		
CHURCH ST. CEDAR BLOCK AND STONE BLOCK PAVEMENT.						
<i>Gerrard to Bloor.</i>						
J. & J. Taylor, Stench traps.....	\$52	00				
T. Tomlinson, Ironwork	40	77				
Sawden & Mitchell, Brick.....	33	00				
E. Terry, Cement	20	70				
Burns & McCormack, Drain pipe.....	18	45				
Globe Printing Co., Advertising.	6	00				
Daily News, Advertising	2	00				
J. Ross Robertson, Advertising.....	1	75				
Sundry laborers.....	104	89				
			279	56		
					28,948	60
STONE BLOCK PAVEMENTS.						
WELLINGTON ST. STONE BLOCK PAVEMENT.						
<i>Yonge to Bay.</i>						
R. Wilson, On account of Contract.....	7,937	25				
J. & J. Taylor, Stench traps.....	13	00				
E. Terry, Cement.....	12	50				
Burns & McCormack, Drain pipe.....	4	40				
Yorkville & Carlton Brick Co., Brick.....	19	00				
James Good, Ironwork.....	5	04				
A. W. Godson, Sand.....	7	56				
Sundry laborers.....	54	36				
R. Pollock, Superintendence	182	00				
Interest on Advances	414	90				
					8,650	01
<i>Carried forward</i>			254,679	00	1,590,912	06

EXPENDITURES.

83

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			254,679	00	1,590,912	06
COBBLE STONE PAVEMENTS.						
LANE EAST OF CHURCH ST. AND LANE WEST OF WEST MARKET ST.						
<i>South side of Colborne St. southerly to Lane.</i>						
Ardagh & Leonard, Balance of Contract.....	19	00				
LANE BETWEEN KING AND MERCER STS., COBBLE STONE PAVEMENT.						
<i>Peter to John.</i>						
C. Farquhar, On account of Contract. \$307 50						
Interest on Advances 92 40						
	399	90				
LANE BETWEEN WELLINGTON AND MERCER STS., COBBLE STONE PAVEMENT.						
<i>Peter to John.</i>						
C. Farquhar, On account of Contract. \$268 75						
Interest on Advances..... 89 89						
	358	64				
LANE BETWEEN YONGE AND VICTORIA STS., COBBLE STONE PAVEMENT.						
<i>Wilton Ave. to Gould St.</i>						
Burns & McCormack, On account of Contract..... \$400 00						
T. Earls, Superintendence..... 70 00						
	470	00				
GRADING, BRIDGING, &c.			1,247	54		
BRIDGE ST. IRON AND STONE BRIDGE.						
<i>Rosedale Creek, off Bloor St.</i>						
Dominion Bridge Co., Balance of Contract for Ironwork.....	390	00				
SHAW ST. GRADING AND BRIDGING.						
<i>Arthur to Bloor.</i>						
A. J. Brown, On account of Contract. \$7,000 00						
Unwin, Browne & Sankey, Surveying. 9 00						
	7,009	00				
RUSHOLME ROAD GRADING AND CULVERT.						
<i>St. Annes Road to College St.</i>						
J. Naismith, In full of Contract	230	00				
			7,629	00		
<i>Carried forward</i>			263,555	54	1,590,912	06

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			263,555	54	1,590,912	06
WOODEN SIDEWALKS.						
AUSTIN AVE. WOODEN SIDEWALK.						
<i>Pape Ave. to Eastern Terminus.</i>						
Wm. Leak, Lumber.....	\$344	06				
Sundry laborers.....	129	56				
			473	62		
BROOKLYN AVE. WOODEN SIDEWALK.						
<i>Queen St to 1,387 feet Northerly.</i>						
Wm. Leak, Lumber.....	\$516	47				
J. L. Bird, Nails.....	33	18				
Sundry laborers.....	287	75				
Interest on advances.....	42	80				
			880	20		
STONE SIDEWALKS.					1,353	82
KING ST. STONE FLAGGING, SOUTH SIDE.						
<i>West Market St. to 306 feet east of York St.</i>						
Toronto Stone Co., On account of						
Contract.....	\$10,746	27				
J. B. Smith & Sons, Lumber.....	3	85				
R. Pollock, Superintendence	399	00				
			11,149	12		
KING ST. STONE FLAGGING, SOUTH SIDE.						
<i>Jarvis to George.</i>						
Toronto Stone Co., on account of						
Contract.....	\$1,308	05				
R. Pollock, Superintendence.....	84	00				
Interest on Advances.....	47	49				
			1,439	54		
YORK ST. STONE FLAGGING, EAST SIDE.						
<i>Rossin House Block to Millstone Lane.</i>						
Toronto Stone Co., On account of Contract.....			225	60		
					12,814	26
GRANOLITHIC SIDEWALK.						
KING AND YORK STS.						
<i>South side King St., from York St., 306 feet easterly; and on east side York St., from King St. 152 feet southerly.</i>						
R. Forsyth, On account of Contract	1,620	33				
Sundry Laborers.....	33	00				
W. L. Wells, Superintendence.....	5	50				
					1,658	83
<i>Carried forward</i>			279,382	45	1,590,912	06

EXPENDITURES.

85

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			279,382	45	1,590,912	06
STREET EXTENSIONS, OPENINGS, WIDENINGS, STRAIGHTENINGS, &c.						
ALLEN AVE. EXTENSION.						
B. Brick, In full of Award for Land required...	1,000	00				
BOLTON AVE. EXTENSION.						
<i>Present Terminus to Gerrard St.</i>						
John Smith, Award for Land.....	\$1,200	00				
J. J. Tolfree, ".....	450	00				
R. Paul, ".....	350	00				
Rusk & Harris, ".....	25	00				
			2,025	00		
DE GRASSI ST. EXTENSION.						
<i>Present Terminus to Smith St.</i>						
John Smith, Award for Land.....	\$1,200	00				
T. Guyatt, ".....	900	00				
W. Beaton, ".....	813	33				
Mrs. F. Wilson, ".....	31	67				
Rusk & Harris, ".....	25	00				
"Toronto Daily News," Advertising...	3	50				
"Evening Telegram," ".....	2	50				
Sundry laborers.....	40	00				
			3,016	00		
EASTERN AVE. EXTENSION.						
<i>Leslie St. to Kingston Road.</i>						
Levi and John Ashbridge and Deborah Hill, Executors late S. Ashbridge, Balance in full of Award for Land required.....			76	18		
FRANKISH AVE. EXTENSION.						
* <i>Present Terminus to Sheridan Ave.</i>						
Land Security Co., Award for Land.....	520	00				
HAMILTON ST. EXTENSION.						
<i>Present Terminus to Paul St.</i>						
R. Paul, Award for Land	100	00				
HARRIS ST. EXTENSION.						
<i>Present Terminus to Paul St.</i>						
J. W. Haynes, Award for Land.....	\$890	00				
J. Turner, ".....	805	00				
H. Jackman, Bill posting.....	4	00				
			1,699	00		
<i>Carried forward</i>	8,436	18	279,382	45	1,590,912	06

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	8,436	18	279,382	45	1,590,912	06
JAMIESON AVE. EXTENSION.						
<i>Dundas to Bloor.</i>						
J. Mallon, Award for Land.....	\$5	877	50			
Mrs. M. A. McGregor and A. McGregor, Award for Land.....	5,240	00				
E. H. Duggan, Award for Land.....	4,291	04				
H. T. Meredith, ".....	2,450	00				
Mrs. M. Cullen, ".....	150	00				
W. H. Smith, ".....	150	00				
A. Thomson, ".....	147	30				
	18,305	84				
MACPHERSON AVE. EXTENSION.						
<i>Present Terminus to Avenue Road.</i>						
T. Nightingale, Award for Land.....	\$5,964	42				
A. R. Boswell, ".....	492	15				
Hon. D. L. Macpherson, ".....	476	42				
Unwin, Browne & Sankey, Valuators fees.....	17	25				
H. L. Hime, Valuators fees.....	10	00				
J. W. G. Whitney, ".....	10	00				
T. H. Ince, ".....	10	00				
H. Thorne, ".....	10	00				
E. J. Jarvis, ".....	10	00				
W. Booth, ".....	10	00				
L. Pears, ".....	10	00				
H. Dent, ".....	10	00				
J. Gibson, ".....	10	00				
W. Greensides, ".....	10	00				
W. Plante, ".....	10	00				
L. Pears, ".....	5	00				
	7,065	24				
MARKHAM ST. EXTENSION.						
<i>Robinson to Queen.</i>						
Interest on Advances.....	641	64				
MUNRO ST. EXTENSION.						
<i>Present Terminus to Queen St.</i>						
Terence Farr, Award for Land.....	\$2,980	00				
W. G. Andrews, Award for Land.....	1,990	00				
Mrs. Alice Kordell, Allowance for damages to fence.....	12	00				
Sundry laborers.....	33	25				
	5,015	25				
LEFROY ST. OPENING.						
<i>Present Terminus to De Grassi St.</i>						
John Smith, Purchase of Land.....	\$1,716	00				
Unwin, Browne & Sankey, Surveying.....	9	00				
	1,725	00				
<i>Carried forward</i>	1,725	00	318,846	60	1,590,912	06

EXPENDITURES.

87

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,725	00	318,846	60	1,590,912	06
LOTUS ST. OPENING.						
<i>Gladstone Ave. to Beaconsfield Ave.</i>						
Mrs. P. R. Macdonell, Purchase of Land.....	\$1,395	00				
J. L. Thompson, Purchase of Land....	1,395	00				
Unwin, Browne & Sankey, Surveying.	17	50				
Sundry laborers	34	91				
			2,842	41		
MARGUERITTA ST. OPENING.						
<i>Dundas to Bloor.</i>						
Executors Estate W. Abbs, Award for Land.....	\$2,193	33				
Mrs. C. Brennan and Mrs. Lawlor, Award for Land	1,290	00				
Miss A. Griffin, Award for Land.....	181	67				
J. McMillan, "	121	20				
J. Winchester, "	30	30				
W. J. Kearns, "	30	30				
A. Kearns, "	24	24				
Rice Lewis & Son, Hardware.....	14	70				
Sundry laborers.....	66	86				
			3,952	60		
EMILY ST. WIDENING.						
				8,520	01	
<i>Brock Road to St. Clarens Road.</i>						
Mrs. M. Curran, Award for Land.....	\$294	44				
M. McNamara, "	137	50				
M. Cullen, "	119	33				
R. Gray, "	60	00				
D. Wilson, "	52	80				
Mrs. M. E. Shields, "	40	00				
J. McGregor, "	40	00				
Mrs. E. H. Stowe, "	33	00				
M. Buckley, "	33	00				
J. Lunn, "	28	00				
P. Gilmour, "	27	40				
E. McNamara, "	25	00				
J. S. Kean, "	25	00				
C. Cullen, "	12	27				
Sundry laborers.....	92	48				
			1,020	22		
GIVENS ST. WIDENING.						
<i>Queen to Halton.</i>						
Elmes Henderson, Award for Land...	\$2,640	00				
Mrs. M. A. Montgomery, "	2,315	00				
L. F. Richey, "	700	00				
Mrs. E. Barton, "	248	00				
Mrs. F. Hodgins, "	179	00				
M. A. Harvard.....	45	85				
J. Leys, Chairman, Arbitrators fees...	253	50				
Henderson & Taylor, Fees re Award.	30	00				
			6,411	35		
<i>Carried forward</i>	7,431	57	327,366	61	1,590,912	06

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	7,431	57	327,366	61	1,590,912	06
KERR'S LANE WIDENING.						
<i>Spadina Ave to West End.</i>						
J. Heaslip, Award for Land.....	\$1,332	50				
R. Prosser, "	665	00				
A. Weller, "	350	00				
A. T. Tutty, "	310	00				
Mrs. Sarah Platt, "	272	25				
Ward L. Devaney, "	250	00				
Clarke & McLuckie, "	250	00				
W. H. Draper, "	240	00				
T. H. Beddow, "	237	50				
Mrs. C. Peck, "	237	50				
M. J. Blackwell, "	235	00				
J. J. Withrow, Valuator's Fees.....	15	00				
Unwin, Brown & Sankey, Surveying.	18	50				
S. W. Marchmont. Removing Night Soil	36	45				
			4,449	70		
PAPE'S AVE. WIDENING.						
<i>Queen St. to Danforth Road.</i>						
J. Pape, Award for Land	\$1,839	00				
J. Mills, "	1,804	20				
J. Jones, "	1,224	00				
O. P. Ramsdell & Co., Award for Land	1,205	60				
Neil K. Bain, Award for Land	815	60				
J. Taylor, "	729	25				
G. Sedgwick, "	697	00				
J. Schmidt, "	665	60				
J. Fernen, "	655	50				
W. Dalmage, "	630	50				
G. Logan, "	587	25				
W. Harris, "	569	35				
Mrs. C. Strader, "	562	90				
A. Sedgwick, "	524	25				
Mrs. E. Rudd, "	383	50				
Adna Pherill, "	309	30				
Mrs. C. Cooper, "	290	40				
J. Nicholson, "	255	50				
J. J. Fogarty, "	214	80				
E. A. Stewart, "	189	00				
G. Nicholson, "	160	50				
J. F. Scholes, "	157	60				
Mrs. M. Flynn, "	98	10				
B. Rosenthal, "	96	00				
F. Mauthie, "	93	80				
S. Herbert, "	91	75				
J. Murphy, "	91	75				
W. Mason, "	91	75				
W. Leak, Lumber.....	372	97				
C. Robertson & Co., Cedar posts.	92	77				
Rice Lewis & Son, Hardware	103	94				
W. Mason, Blacksmith work.....	24	55				
A. Pherill, Removing buildings	80	00				
<i>Carried forward</i>	15,707	98	11,881	27	327,366	61
					1,590,912	06

EXPENDITURES.

89

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	15,707 98	11,881	27	327,366	61	1,590,912	06
J. Wardell, Removing buildings.....	55 00						
J. Fenner, ".....	25 00						
J. Snook, Removing night soil.....	21 60						
Hebrew Congregation, Removing bodies.....	30 00						
Firstbrook Bros., Sawdust.....	1 80						
R. West, Sand.....	1 80						
L. Rabjohn, Sharpening tools.....	1 15						
Rev. A. Sanson, Interest on value of Church land taken.....	75 68						
J. McP. Ross, Valuators fees.....	20 00						
E. J. Jarvis, ".....	10 00						
F. Cayley, ".....	10 00						
T. H. Ince, ".....	10 00						
J. Mitchell, Buggy hire.....	10 00						
Sundry laborers.....	133 51	16,113	52				
 SHIRLEY AVE. WIDENING AND GRADING.							
<i>Brock Road to Jamieson Ave.</i>							
Sundry laborers.		13	50	28,008	29		
 COLLEGE ST. STRAIGHTENING.							
<i>Givens St. to a point 1,000 feet Easterly.</i>							
R. West, On account of Contract.....	\$1,200 00						
Wm. Wardell, removing house.....	40 00						
Sundry laborers.....	15 00	1,255	00				
 COLLEGE ST. STRAIGHTENING.							
<i>Dufferin St. to St. Clarens Ave.</i>							
C. L. Denison, Award for land required	\$3,268 00						
Dr. J. McConnell, " ".....	2,100 00						
G. Crealock, " ".....	1,051 00						
R. McCracken, Lumber for fencing...	101 25						
Sundry laborers.....	145 50	6,665	75	7,920	75	363,295	65
 MARKET REPAIRS.							
CLEANING.							
Sundry carters and laborers, Cleaning Markets.....				2,525	17		
 REPAIRS, ALTERATIONS, &C.							
<i>St. Lawrence Market and Arcade.</i>							
J. Crapper, Plumbing, &c.....		88	16				
G. Boxall, Galvanized ironwork.....		78	59				
Bryce Bros., Lumber.....		17	52				
<i>Carried forward</i>		184	27	2,525	17	1,954,207	71

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	184	27	2,525	17	1,954,207	71
Withrow & Hillock, Lumber.....	2	45				
Bennett & Wright, Iron pipe.....	10	06				
C. Boeckh & Son, Brooms, &c.....	9	27				
Dominion Government, Inspecting and testing scales.....	18	75				
R. Wilson, Adjusting scales.....	5	00				
J. & E. H. Roberts, Repairs to locks, &c.....	1	50				
C. Martin & Co., Uniform clothing for Constables	96	00				
			327	30		
<i>St. Andrew's Market.</i>						
A. Cahoon, Reglazing.....	7	10				
J. Eagar, Repairs to weigh scales.....	3	50				
W. M. Adams, Hardware.....	7	65				
A. Brimstin, Keys, &c.....	2	90				
C. Boeckh & Son, Scrubbers.....		75				
Dominion Government, Inspecting and testing weigh scales.....	5	00				
L. Duncan, Uniform clothing for Constable.....	48	00				
			74	90		
<i>Cattle Market.</i>						
Walks and Gardens Fund, Rent of Cattle Mar- ket grounds to 31st December, 1886.....	750	00				
Summers, Smith & Co., Lumber.....	24	66				
J. L. Bird, Hardware.....	35	42				
J. Bell, ".....	18	85				
J. B. Allen, ".....	5	68				
J. Clinkinbroomer, Blacksmiths work.....	12	61				
F. Stevenson, ".....	3	00				
J. Dill, Reglazing.....	1	60				
T. McConnell & Co., Coal.....	63	10				
C. Wilson & Son, Adjusting scales.....	32	79				
Dominion Government, Inspecting and testing scales.....	7	00				
Mail Printing, Co., Subscription, 1 year to 13th February, 1887.....	7	00				
Globe Printing Co., Subscription, 1 year to 13th February, 1887.....	7	00				
W. Berry, Removing night soil.....	12	00				
			980	62		
<i>Esplanade Weigh Scales.</i>						
C. Wilson & Son, New weigh scales.....	150	00				
Withrow & Hillock, Lumber.....	35	97				
J. Nolan, Stove, &c.....	33	75				
Metallic Roofing Co., Roofing, &c.....	30	00				
Cruikshank Bros., Plumbing.....	19	00				
Alexander & Son, Painting.....	15	60				
A. Medcalf, Culvert trap.....	12	00				
J. B. Allen, Hardware.....	4	95				
T. G. Rice, Wire Work.....	4	00				
Dominion Government, Inspecting and testing scales.....	12	00				
			317	27		
<i>Carried forward</i>			4,225	26	1,954,207	71

EXPENDITURES.

91

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			4,225	26	1,954,207	71
<i>Sundries.</i>						
Water Works Department, Water supply to sundry markets for 1886.....	369	00				
J. B. Allen, Hardware.....	7	16				
R. Moore, Sharpening picks	3	39				
W. Palen, Snow shovels	3	00				
Firstbrook Bros., Sawdust	70					
H. Jackman & Co., Bill posting	6	75				
			390	00		
CATTLE MARKET IMPROVEMENTS.			4,615	26		
E. Farquhar, On account of Contract for drains, &c.....	7,900	00				
T & S. Baldwin, Lumber	284	60				
J. L. Bird, Hardware.....	52	34				
J. Bell, Chains.....	12	20				
J. Kennedy, Superintendence.....	260	25				
Sundry laborers	447	96				
			8,957	35	13,572	61
MISCELLANEOUS.						
COMPENSATION FOR INJURIES, &c., SUSTAINED BY REA- SON OF DEFECTIVE SIDEWALKS, STREETS, DRAINS, &c.						
Mrs. Brown-Wylie, Verdict in suit against City, being compensation for surrender of lot pur- chased at Tax Sale 1889.....	500	00				
Beaty, Hamilton & Cassells, Solicitors for Geo. Leslie, Verdict in suit against City, damage caused by flooding cellar at Leslieville.....	400	00				
C. & H. Gamble, Solicitors for Mrs. Vicars, Verdict in suit against City for imperfect drain connection.....	325	00				
Falconbridge, Barwick & Co., Solicitors for Mrs. Clarke, Verdict in suit against City, injuries caused by defective sidewalk	141	62				
Read, Read & Knight, Solicitors for Mrs. Gar- rett, Verdict in suit against City for injuries, caused by defective sidewalk	202	00				
C. Durand, Solicitor for W. M. Adams, Verdict in suit against City for damage to property, caused by change of grade of sidewalk on Queen Street West	150	00				
W. M. Hall, Solicitor for Mrs. M. Smith, Claim for injury, caused by defective sidewalk	414	94				
G. F. Harman, Solicitor for Mrs. Mary Long, Claim for injury, caused by defective sidewalk	225	00				
Mrs. E. R. Logie, claim for injury, caused by defective sidewalk.....	400	00				
Mrs. C. Collaton, Claim for injury, caused by defective sidewalk.....	75	00				
M. McNally, Claim for injury, caused by defec- tive sidewalk.....	75	00				
Mrs. J. Armour, Claim for injury, caused by defective sidewalk.....	50	00				
<i>Carried forward</i>	2,958	56			1,967,780	32

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,958	56	.....		1,967,780	32
Mrs. A. Brown, Claim for injury, caused by defective sidewalk	50	00				
Mrs. S. O'Brien, Claim for injury, caused by defective sidewalk	30	00				
Mrs. C. Lawlor, Claim for injury, caused by defective sidewalk	25	00				
J. Wright, Claim for damage to premises, caused by defective private drain	350	00				
Mrs. O'Connor, Compensation for illness, caused by deposit of garbage	150	00				
J. Duncan, Compensation for illness, caused by defective drain	100	00				
Mrs. Sarah Walker, Claim for damage to property, caused by change of grade of sidewalk on Queen Street	200	00				
G. Bcvery, Claim for damage to property, caused by change of grade of sidewalk on Parliament Street	100	00				
S. Bevan, Claim for damage to property, caused by change of grade of sidewalk on Queen Street East	60	00				
Mrs. M. Trainor, Claim for damage to property, caused by change of grade of sidewalk on Bathurst Street	50	00				
S. Campbell, Claim for damage to premises, caused by flooding cellar on Simcoe Street	150	00				
Potts & Son, Claim for damage to premises, caused by flooding foundry at Garrison Creek	150	00				
W. Milne, Claim for damage to premises, caused by flooding cellar on Adelaide Street	75	00				
Miss E. Crofton, Claim for damage to premises, caused by flooding cellar on Wood Street	20	00				
G. & W. Lamb, Claim for damage to premises, caused by flooding cellar on Queen Street East	65	00				
R. Bradshaw, Claim for damage to premises, caused by flooding cellar cor. Queen and Leslie Streets	29	50				
G. Bell, Claim for damage to premises, caused by flooding cellar on College Street	12	00				
R. Gilray, Claim for damage to premises, caused by flooding cellar on College Street	12	00				
College Street Baptist Church, Claim for damage to premises, caused by flooding on College Street	12	00				
A. McDonald, Claim for damage to premises, caused by flooding on College Street	15	00				
Rev. S. A. Dyke, Claim for damage to premises, caused by flooding on College Street	10	00				
J. Sanderson, Claim for damage to premises, caused by flooding cellar on College Street	12	00				
Mrs. A. Kennett, Claim for injury, caused by slippery sidewalk, River Street	25	00				
Mrs. Mary Prindable, Claim for injury, caused by slippery sidewalk on Reid's Lane	20	00				
Mrs. Lefevre, Claim for injury, caused by slippery sidewalk on King and Jordan Streets	25	00				
Mrs. H. Hilton, Claim for injury, caused by slippery sidewalk on Gerrard Street	18	00				
<i>Carried forward</i>	4,724	06	.....		1,967,780	32

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,724	06			1,967,780	32
Mrs. E. Lounds, Claim for injury, caused by slippery sidewalk on Hope Street	25	00				
Mrs. S. J. Murray, Claim for injury, caused by slippery sidewalk on Chestnut Street.....	15	00				
J. C. Daniels, Claim for personal injuries and damage to buggy, &c., on Bloor Street West.	50	00				
F. Doane, Claim for injury to horse, caused by defective roadway.	61	00				
D. Robbins, Claim for loss of horse, through falling into drain on Bolton Avenue	35	00				
Dr. Armstrong, Claim for damage to buggy, caused by hook and ladder waggon	25	00				
W. Wibby, Claim for injuries to horse, caused by defective roadway on Queen Street East.	20	00				
J. McCreary, Claim for damage to cart and injuries to horse, caused by defective road- way on Strachan Avenue.....	30	00				
Robertson & Bolton, Claim for damage to vehicle, caused by defective roadway on Grosvenor Street	18	00				
P. Sullivan, Claim for damage to cab, caused by defective roadway on King Street West...	5	35				
W. Brian, Claim for damage to waggon, caused by defective roadway on King Street West...	5	50				
R. H. Charlton, Compensation for sheep worried by dogs	12	00				
			5,025	91		
CARE AND MAINTENANCE OF FOUNDLING INFANTS AND CONVALESCENT HOSPITAL PATIENTS.						
Infants' Home, Care of foundling infants.....	296	09				
Hospital for Sick Children, do. do.	20	00				
The Haven, do. do.	15	00				
Convalescent Home, Maintenance of convales- cent patients.....	48	80				
			379	89		
CONVEYANCE OF DESTITUTE PERSONS PER RAIL- WAY, &C.						
Grand Trunk Railway Co.....	444	60				
Canadian Pacific Railway Co.....	190	35				
Northern and North-Western Railway Co.....	58	65				
D. Milloy & Co., Steamboat passes.....	49	15				
B. Cumberland, "	5	00				
J. D. Hagarty & Co., "	3	00				
J. E. Pell, Allowance for assistance rendered destitute persons.....	10	00				
			760	75		
POSTAGES AND TELEGRAMS						
Sundry persons, Postage stamps.....	187	00				
Great North-Western Railway Co., Telegrams..	28	15				
			215	15		
CAB AND EXPRESS HIRE.						
Sundry Cab and Express Owners			876	50		
<i>Carried forward</i>			7,258	20	1,967,780	32

EXPENDITURES.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			7,258	20	1,967,780	32
EXPENSES CONNECTED WITH COURTS OF REVISION.						
J. Holderness, Refreshments supplied.....	72	50				
J. T. Jones, Special services	7	50				
J. C. Taylor, "	16	50				
				96	50	
BILL STAMPS, &C.						
Lloyds, Barnetts & Bosanquet's Bank, London, England, Bill stamps, &c.....	180	06				
Bank of Montreal, London, England, Bill stamps, &c.....	16	79				
				196	85	
TEMPORARY CLERICAL ASSISTANCE.						
W. Fleming, Services in City Clerk's Office.....	308	51				
J. R. Hay, " "	230	44				
R. F. Walton, " "	237	12				
E. Rush, " "	220	17				
R. C. Wilson, " "	182	92				
W. J. Kennelly, " "	166	35				
H. Jackson, " "	148	95				
J. Cowan, " "	136	00				
R. J. Bell, " "	129	48				
A. R. Taylor, " "	129	37				
W. J. White, " "	106	00				
J. Hugill, " "	82	50				
R. M. Pilsworth, " "	72	00				
A. R. Clarke, " "	71	03				
W. H. Irvine, " "	53	85				
F. J. Roche, " "	52	41				
W. H. Moysey, " "	64	19				
J. Littlejohn, " "	48	15				
W. Hurst, " "	42	00				
A. W. Stratton, " "	36	21				
J. R. Mallon, " "	28	00				
A. Winslow, " "	28	00				
J. Booth, " "	25	68				
A. Boyce, " "	20	65				
C. Callaghan, " "	19	50				
T. Holton, " "	14	00				
T. Scully, " "	13	56				
W. Stock, " "	7	00				
W. Odam, " "	6	12				
F. Somers, " "	6	00				
T. Sanderson, " "	5	00				
H. C. Light, Services in Treasurer's Office.....	196	00				
F. Booz, " "	42	50				
A. H. Clarke, " "	28	50				
A. Awde, Services in License Department.....	20	93				
A. H. Crawford, Services in Solicitor's Depart- ment.....	5	00				
C. A. Fitch, Services in Solicitor's Department.	2	50				
T. Bengough, Copying Judgment <i>re</i> Church exemptions	3	00				
W. S. Denroche, Services as Acting Messenger.	195	00				
Sundry Tax Collectors, Allowance for making out Tax Bills for 1886.....	379	76				
				3,564	35	
<i>Carried forward</i>			11,115	90	1,967,780	32

EXPENDITURES

95

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			11,115	90	1,967,780	32
SUNDRIES.						
John Blevins, City Clerk, Fees for registration of births, marriages and deaths, under Cap. 36, Sec. 26, R.S.O., to 31st December, 1886 ...	767	60				
Knights of Pythias demonstration, City grant...	500	00				
Ald. Defoe, Expenses of deputation to Ottawa, <i>re</i> King Street Subway, &c.....	294	00				
Ald. James, Expenses to Hamilton, <i>re</i> Crematory	10	00				
Electric Despatch Co., Messenger service for the several Departments, 1886	103	85				
Bell Telephone Co., Rent of instrument in City Treasurer's Department, to 31st December, 1886.....	45	83				
Bell Telephone Co., Rent of instrument in City Clerk's Department, to 31st December, 1886.	20	83				
J. Ridout, Compensation for loss of revenue by the annexation of certain portions of the County of York	400	00				
C. Lindsay, City Registrar, Registration of By-laws, &c.....	27	85				
E. J. Zablocki, Engrossing	54	00				
Miss Edith Shaw, "	50	00				
J. G. Owen, "	47	00				
J. L. Hughes, Grants to Teachers' Institute, 1885 and 1886.	50	00				
H. Jackman & Co., Bill posting	233	75				
Street Railway Co., Pass for City Messenger	43	00				
American Express Co., Express charges	14	37				
C. Lowe, Sundries for entertainment of Medical Association	57	00				
" Mail " Printing Co., Subscription for various City offices, to April 23rd, 1887.....	21	00				
"Globe" Printing Co., Subscription for various City offices, to 12th January, 1887.....	14	00				
"Monetary Times," Subscription, Treasurer's Office, to 1st January, 1887.....	2	00				
Unwin, Browne & Co., Provincial Land Surveyors, Descriptions for Tax Sale Deeds.....	27	00				
Mrs. K. A. Radcliff, 15 vols. of Minutes of Council.....	16	00				
A. Myers, Contractor, Interest on deposit cheque.	15	00				
Pollock, Medler & Arnot, Contractors, Interest on deposit cheque.....	15	00				
Carkar, Stickin & Co., Contractors, Interest on deposit cheque.....	13	10				
B. Gibson, Contractor, Interest on deposit cheque.....	10	00				
Imperial Bank, Collection charges	6	29				
Rolph, Smith & Co., Sealing Debentures	9	00				
Dominion Annual Review Register, 3 copies for 1885.....	9	10				
J. Wright, Preparing Offices for Collectors at St. Andrew's Hall	6	50				
J. Riddell, Preparing Offices for Collectors at St. Lawrence Hall.....	6	00				
Hutchinson & Davis, Tables for Tax Collectors.	7	90				
<i>Carried forward</i>	2,896	97	11,115	90	1,967,780	32

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,896	97	11,115	90	1,967,780	32
Bank British North America, Telegraphing donations to Victoria, B.C.	11	91				
J. & E. H. Roberts, Lock, keys, &c., for City Hall.	4	80				
License Inspector, To pay for special service <i>re</i> railway strike.....	8	00				
F. Loudon, Services <i>re</i> railway strike	7	00				
A. J. Tymon, Steamer conveying Special Committee on Harbor Inspection	15	00				
E. Gegg, Bailiff's fees, collecting rentals	10	00				
Lt.-Col. Otter, Donation to prize list, Ontario Rifle Association	10	00				
A. M. Rice, Procuring samples of City water for the Mayor	10	00				
J. J. Millman, Photograph of late City Treasurer, A. T. McCord	7	00				
Rowland Harris, Services in City Hall.....	7	00				
H. Webb, Refreshments for visiting Knights of Pythias	40	00				
C. J. Frogley, Refreshments for Volunteers....	6	00				
Mrs. Loring, Washing window curtains, Council Chamber	6	00				
Mrs. H. Harris, Washing carpet cover, Council Chamber	2	00				
Mrs. McCann, Washing carpet cover, Council Chamber.....	1	00				
H. Williams, Relaying carpet, Council Chamber.	7	30				
G. Boxall, Deed boxes for City Treasurer's Department	20	50				
Grand & Toy, Deed box.....	2	00				
Newsom & Leydon, Statutory Declarations	1	00				
R. J. Hovenden, Cleaning and staining desk in City Treasurer's Department	10	00				
J. Cropper, Book and table rack for City Treasurer's Department.....	7	00				
T. Pells, Carpenter work in City Treasurer's Department.....	8	74				
G. N. Tackaberry, Map of Canada for City Treasurer's Department.....	6	00				
Copp, Clark & Co., Rebinding books, &c., for City Treasurer's Department.....	2	00				
Counterfeit Bank Bill Detector, Subscription for 1886, for City Treasurer's Department....	3	00				
Rowsell & Hutchison, Ontario Statutes 1884-1886, for City Treasurer's Department.	2	50				
G. W. Booth, Inkstands for City Treasurer's Department	2	65				
J. McColl, Inkstands for City Treasurer's Department	1	25				
M. Shewan, Stationery for City Treasurer's Department.....	1	75				
J. B. Allen & Co., Feather dusters for City Treasurer's Department.....	1	35				
C. D. Daniels & Co., Soap for City Treasurer's Department	1	50				
Brown Bros., Repairs to Letter copying press for City Treasurer's Department	85					
W. R. Hancock, Repairs to stool in City Treasurer's Department.....	35					
<i>Carried forward</i>	3,122	42	11,115	90	1,967,780	32

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	3,122	42	11,115	90	1,967,780	32
Cyclostyle Co., Cyclostyle for City Clerk's Office.	12	00				
D. K. Mason, Shears, &c., "	4	50				
Mrs. Jones, Stay laces "	1	50				
Taylor Bros., Twine "	1	45				
R. Morrison, Cleaning clock "	2	50				
Elliott & Co., Soap "	2	45				
T. Meredith & Co., Brushes "	40					
S. Hackett, Ontario Statutes for City Clerk's and Mayor's Offices.....	3	60				
King & Yorston, Book case for Mayor's Office.	3	00				
R. L. Polk & Co., City Directories for Mayor's and Water Works Offices.....	6	00				
Rose, Belford Publishing Co., Semi-Centennial Memorial Volume.....	5	00				
R. Tyson, Copy of Judgment City vs. Street Railway Co.....	2	75				
J. G. Ramsay & Co., Framing resolutions.....	7	00				
J. Bruce, Photographing stationer's window.....	2	00				
Hugh Miller & Co., Methylated spirit.....	2	25				
G. Boxall, Putting up stoves, &c.....	4	25				
Foster & Son, Hardware	1	50				
F. Russell, Waste paper baskets	1	50				
T. Allchurch, Cleaning clock, Water Works Office	2	00				
Sundry persons, Office requisites.....	9	02				
E. Westman, Locks for City Hall.....	75					
Osgoode Hall, Fyling Mandamus.....	30					
Standard Bank, Collection charges on cheque..	55					
Bank of Toronto, " "	35					
Montreal Rolling Mills, " "	30					
			3,199	34		
					14,315	24
POLICE DEPARTMENT.						
SALARIES.						
Major F. C. Draper, Chief Constable, Salary to 1st December, 1886.....	2,700	00				
Col. H. J. Grasett, Chief Constable, Salary to 31st December, 1886.....	208	33				
W. Stuart, Deputy Chief Constable, Salary to 31st December, 1886.....	1,416	59				
6 Inspectors, Salaries to 31st December, 1886...	7,292	13				
11 Sergeants, " "	9,751	82				
7 Detectives, " "	6,482	71				
Sundry Police Constables, Salaries to 31st December, 1886.....	89,431	60				
Dr. E. W. Spragge, Physician to Police Force, Salary to 31st December, 1886.....	1,000	00				
			118,283	18		
UNIFORM CLOTHING, &c.						
Petley & Petley, On account of contract, 1886.	4,313	65				
Major F. C. Draper, Allowance for uniform.....	60	00				
Deputy Chief Stuart, "	50	00				
Acting Detective Davis, "	25	00				
Detective Magrath, "	20	00				
" Cuddy, "	20	00				
<i>Carried forward</i>	4,488	65	118,283	18	1,982,095	56

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,488	65	118,283	18	1,982,095	56
Inspector Newhall, Allowance for uniform	20	00				
Maynard, Harris & Co., Capes, &c.....	144	99				
W. Jones, Helmets.....	134	60				
Robinson & Heath, Duty and freight charges on capes, helmets, &c.....	87	13				
C. E. Holmes, Freight charges	7	54				
W. & D. Dineen, Fur caps	38	25				
E. H. Boddy, Numbering caps	6	40				
J. H. Rogers, Forage caps.....	31	00				
H. Laforce, Riding boots	56	00				
"World" Printing Co., Advertising tenders.....	9	00				
"News" " " ".....	9	00				
"Globe" " " ".....	9	00				
"Mail" " " ".....	8	55				
"Evening Telegram," " ".....	3	00				
			5,053	11		
CONTINGENT EXPENSES.						
<i>No. 1 Station, Court Street.</i>						
J. Burns, Soap, brooms, &c.....	\$ 46	24				
Morse Soap Co., Soft soap	6	00				
Petley & Petley, Bedclothing, &c....	35	90				
J. Nolan, Mattresses, &c.....	29	20				
Schlicht, Field & Co., Shannon filing cabinet.....	40	50				
C. M. Henderson, Desk.....	21	00				
Hutchinson & Davis, Carpenter work	18	75				
Cropper & Co., " ".....	4	25				
Whitton & Co., Galvanized iron pails, &c.....	23	45				
W. H. Sparrow, Iron filter.....	7	00				
Wheeler & Bain, Spittoons.....	2	40				
J. Wilson, Shoebrushes, &c.....	12	75				
Mrs. Wood, Washing, &c.....	18	65				
W. H. Knowlton, Oatmeal.....	2	75				
D. Allwood, Toilet sett.....	2	50				
C. Potter, Thermometer.....	1	00				
A. McFarren, Straw.....	4	20				
			276	54		
<i>No. 2 Station, Agnes Street.</i>						
Mrs. Dunlop, Cleaning Station, &c....	\$177	50				
J. McGuire, Repairs to brickwork....	3	25				
Elliott & Son, Re-glazing	2	40				
Hutchinson & Davis, Carpenter work	1	60				
D. McIntosh, Oatmeal.....	1	30				
J. Cottle, Straw	3	00				
			189	05		
<i>No. 3 Station, St. Andrew's Hall, Farley Avenue.</i>						
Mrs. Ruddy, Cleaning Station, &c....	\$200	40				
C. J. Smith, Coal.....	6	50				
H. Sherris, Carbolic acid.....	2	65				
S. Hazlett, Brooms.....	1	20				
Robinson Bros., Re-glazing.....	50					
			211	25		
<i>Carried forward</i>	676	84	123,336	29	1,982,095	56

EXPENDITURES.

99

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	676	84	123,336	29	1,982,095	56
<i>No. 4 Station, Wilton Avenue.</i>						
Mrs. Davidson, Cleaning Station, &c.	\$177	10				
J. Cauldwell, Straw	2	80				
W. Cross, Carpenter Work	2	50				
			182	40		
<i>No. 5 Station, St. Paul's Hall, Yonge Street.</i>						
Mrs. Scott, Cleaning Station, &c.	\$148	55				
H. A. Shaw, Straw	1	79				
J. Munn, Repairs to clock	1	50				
			151	84		
<i>No. 6 Station, Dundas Street.</i>						
Mrs. B. Feehley, Cleaning Station, &c.			110	00		
<i>Accoutrements, &c.</i>						
Lugsden & Barnett, New saddles and other equipments.	\$796	30				
C. Stark, repairs to revolvers	184	00				
G. F. Oakley, "	2	80				
W. M. Cooper, Cartridges	50	00				
Brown Bros., Batons, &c.	26	20				
			1,059	30		
<i>Advertising, Printing and Stationery.</i>						
E. F. Clarke, Printing	\$83	25				
Brown Bros., Stationery	2	85				
A. Downey, Carbon paper	4	95				
Winniffrith Bros., Pens	1	60				
Grand & Toy, Re-filling printograph.	1	00				
R. C. Griffin, Commercial map	8	00				
			101	65		
<i>Conveyance of Prisoners.</i>						
J. Hendry, Hire of prison van to 31st December, 1886	\$770	00				
Sundry persons, Cab and express hire.	152	00				
			922	00		
<i>Postages, Telephones and Telegrams.</i>						
Bell Telephone Co., Rent of instru- ments to 31st December, 1886	\$570	00				
Sundry telegrams, postages, &c.	115	78				
			685	78		
<i>Police Drill and Pistol Competition.</i>						
Inspector Ward, Services as Drill In- structor, 4 months to 30th April, 1886	\$33	33				
S. B. Windrum, Challenge cup	50	00				
Major Draper, To purchase prizes	30	00				
			113	33		
<i>Carried forward</i>	4,003	14	123,336	29	1,982,095	56

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,003	14	123,336	29	1,982,095	56
<i>Purchase and Maintenance of Horses.</i>						
Major Draper, To purchase horses....	\$1,000	00				
C. Brown, Bay horse.....	190	00				
L. Reford, Hire of saddle horses.....	223	00				
R. Bond, Hire of horses for Ambulance, &c.....	79	25				
E. A. Fisher, do. do.....	21	00				
Smith & Gardner, do. do.....	12	00				
J. Hendry, do. do.....	8	90				
F. A. Campbell, do. do.....	6	00				
H. Staines, horse shoeing	51	33				
Health Department, Horse feed to 30th October, 1886	364	00				
G. Verrall, Board of horse	15	00				
J. P. Bon l, Veterinary Surgeon, Professional services	60	00				
S. Bruce Harman, Premium of insurance on horses.....	14	00				
			2,044	48		
<i>Sundries.</i>						
Sundry Detectives, Expenses	\$1,090	07				
Sundry Medical men, Attendance on prisoners	137	50				
Sundry persons, Meals supplied to police, prisoners, witnesses, &c.....	532	84				
Major Draper, <i>re</i> License Inspection.	100	00				
Inspector Archibold, "	100	00				
Inspector Ward, Verdict and costs in suit Demmery vs. Ward	270	25				
J. R. Lee, Damage to property by a prisoner	11	37				
J. Wilson, Damage to clothing by a prisoner	4	30				
C. H. Symons, Witness fees, <i>re</i> coal prosecution case.....	35	00				
J. Fairhead, Ice supplied Stations....	40	00				
N. C. Love, Rangoon oil	12	49				
E. H. Boddy, Re-glazing.....	9	60				
Wheeler & Bain, Drinking cups, &c..	6	50				
E. Hooper, Burning fluid	7	55				
Lyman Bros., Carbolic acid	3	60				
Department of Works, Cost of drain at Eastern stables	16	63				
City Commissioner, Ropes, &c.....	12	00				
H. A. Schomberg, Repairs to chairs...	35					
J. H. Samo, "	75					
M. Basso, Services as Interpreter.....	28	00				
J. J. Threlkeld, Picture frames.....	22	50				
S. J. Dixon, Photographing Police Force	18	00				
F. Toulmin, Services of Band at annual parade.....	30	00				
A. Evans, Boat hire.....	3	00				
J. Gray, "	2	50				
M. Tozer, Bill posting	1	50				
E. H. Duggan, Flags, &c.....	1	50				
E. Scadding, Stencil plates	75					
			2,498	55		
					8,546	17
<i>Carried forward</i>					131,882	46
					1,982,095	56

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			131,882	46	1,982,095	56
POLICE CITY SUPPLIES, RENT, &C.						
<i>Gas Supply.</i>						
Consumers' Gas Company, Gas supplied Police Stations to 31st December, 1886:						
	Quarter ending March 31, 1886.	Quarter ending June 30, 1886.	Quarter ending Sept. 30, 1886.	Quarter ending Dec. 31, 1886.	TOTAL.	
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	
No. 1 Police Station, Court Street.....	163 38	123 63	96 75	148 00	533 76	
No. 2 Police Station, Agnes Street.....	66 88	54 75	39 63	60 25	221 51	
No. 3 Police Station, St. Andrew's Hall.....	72 06	45 19	31 50	65 19	213 94	
No. 4 Police Station, Wilton Avenue.....	43 25	25 75	26 63	39 88	135 51	
No. 5 Police Station, Yonge Street.....	57 50	40 63	29 13	59 25	186 51	
No. 6 Police Station, Dundas Street.....	21 57	13 51	13 99	18 96	68 03	
	426 64	303 46	237 63	391 53	1,359 26	
					1,359	26
<i>Rent of Stations.</i>						
City of Toronto, 12 months' rent of Stations to 31st December, 1886:						
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>						
T. McConnell & Co., Coal and wood.....					750	52
<i>Printing, Stationery, etc.</i>						
E. F. Clarke, Printing.....	\$ 616 00					
Brown Bros., Blank books.....	318 21					
Warwick & Son, Stationery.....	40 10					
Grant Lith. Co., Embossing.....	6 75					
Rolph, Smith & Co., Embossing.....	1 50					
Cyclostyle Co., Cyclostyle.....	12 00					
					994	56
<i>Carried forward</i>					6,474	34
					131,882	46
					1,982,095	56

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	6,474	34	131,882	46	1,982,095	56
<i>Sundries.</i>						
J. Nolan, Stoves, etc.....	\$	51 00				
R. Hay & Co., Furnitnre.....		28 05				
R. L. Polk & Co., City Directories.....		27 00				
Gowans, Kent & Co., Toilet sett.....		2 00				
H. Miller & Co., Soap and Sponge, &c.		1 30				
Water Works Department, Water Supply to 31st December, 1886.....		400 00				
		509 35				
			6,983	69		
POLICE COURT FINES AND FEES.					138,866	15
Special Constable Watkins, Fines imposed on sundry persons.....				2 00		
T. H. Woods, Fine imposed on Cora Milligan.....				1 00		
R. Milane, " " W. Minogue.....				20 00		
H. Edwards, " " T. Kane.....				1 00		
J. Ayre, " " J. Johnston.....				18 00		
H. Roberts, Refund of Fine.....				1 50		
W. Stead, " ".....				3 85		
T. Roulston, " ".....				3 85		
J. Reid, " ".....				3 85		
W. Johnson, " ".....				3 85		
					58 90	
PRINTING.						
E. F. Clarke, In full of Account for Printing Minutes of the Council and Appendix thereto, Voters' Lists, Job Work, &c., to 31st December, 1886.....				6,226 44		
Copp, Clark & Co., Lithographing Debentures.....				226 00		
Rolph, Smith & Co., Lithographing Certificates re names of streets.....				40 00		
W. J. Hambly, Report on tenders.....				15 00		
D. McDonald, " ".....				15 00		
					6,522 44	
PRIVATE DRAINS.						
CONSTRUCTION.						
Patterson & Booth, Constructing drains.....	8,881	22				
R. Patterson, ".....	4,885	45				
A. W. Godson, ".....	2,111	95				
G. Trimble, ".....	619	18				
A. J. Brown, ".....	291	77				
G. Montgomery, ".....	255	26				
W. Jones, ".....	84	27				
Frost & Maguire, ".....	36	90				
C. Farquhar, ".....	18	70				
Burns & McCormack, Constructing Drains, drain pipe, etc.....	286	82				
R. Carroll, Drain pipe and cement.....	26	96				
E. Terry, Cement.....	3	00				
" Evening Telegram," Advertising.....	3	00				
			17,504	48		
INSPECTION, LABOR, ETC.						
Sundry Inspectors, Carters and Laborers.....			3,302	12		
<i>Carried forward</i>			20,806	60	2,127,543	05

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			20,806	60	2,127,543	05
REFUNDS.						
Sundry persons, Refunds of overcharges, cost of drains not required, &c.....			438	97	21,245	57
PUBLIC BUILDINGS.						
ERECTION OF PUBLIC BUILDINGS, &c.						
<i>Boulton Avenue Fire Hall.</i>						
Public School Board, Purchase of land adjoining Boulton Avenue Fire Hall.....	550	00				
<i>Central Fire Hall.</i>						
Elmes Henderson, Purchase of site on north side Lombard Street.....	\$7,765	00				
J. Crang, On account of Contract for masonry work.....	7,650	00				
W. Simpson, On account of Contract for carpenter work.....	1,870	00				
G. Duthie, On account of Contract for slating.....	248	20				
W. J. Burroughes, On account of Con- tract for plumbing.....	100	00				
			17,633	20		
<i>City Registry Office Enlargement.</i>						
W. Hamblin, On account of Contract for masonry.....	\$750	00				
W. G. Storm, Architects fees.....	300	00				
Ald. Defoe and W. G. Storm, Expenses of deputation to Cobourg.....	16	50				
Daily Globe, Advertising.....	6	00				
			1,072	50		
<i>Portland Street Fire Hall Enlargement.</i>						
Wilson & Howard, On account of Contract for carpenter work.....	\$686	00				
C. R. Rundle, On account of Contract for plastering.....	256	00				
W. K. Murphy, On account of Con- tract for painting.....	95	00				
Douglas Bros., On account of Contract for galvanised iron work.....	72	00				
J. Burroughes, On account of Contract for plumbing.....	54	76				
E. & J. Gearing, On account of Con- tract for masonry work.....	48	14				
E. J. Lennox, Architect's fees.....	159	35				
			1,371	25		
					20,626	95
<i>Carried forward</i>					20,626	95
					2,148,788	62

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			20,626	95	2,148,788	62
GENERAL ALTERATIONS, REPAIRS, SUPPLIES, ETC., TO PUBLIC BUILDINGS.						
<i>City Hall.</i>						
Walks and Gardens Fund, Ground rent. City Hall Buildings, to 31st December, 1886.....	\$	280	00			
G. Boxall, Stove pipes, etc.....		107	50			
D. M. Kimmings, Carpenter work....		102	20			
T. Pells, Carpenter work.....		20	13			
J. Crapper, Plumbing.....		101	55			
Alexander & Son, Painting.....		79	67			
Cruickshank Bros., Gas fitting.....		24	50			
J. & E. H. Roberts, Locks.....		6	85			
T. Bryan, Repairs to locks.....		3	80			
C. Shipway, ".....		2	25			
J. L. Bird, Hardware.....		5	45			
T. Meredith & Co., Hardware.		3	15			
J. B. Allen & Co, ".....		2	07			
Withrow & Hillock, Storm sash.....		2	50			
Bryce Bros., Lumber.....		2	14			
Electric Light Co., Lighting Council Chamber, from November 1884 to April 30th, 1886.....		45	00			
Bell Telephone Co., Rent of instru- ment, City Commissioner's Depart- ment, to January 1st 1887.....		20	83			
W. H. Hopkins, Sweeping flues.....		12	00			
J. Shiel, ".....			60			
Sundry laborers		5	40			
			827	59		
<i>Water Works Office Alterations.</i>						
J. Shanklin, In full of Contract for carpenter work.....	\$	1,234	65			
C. S. Boon, In full of Contract for masonry work.....		300	00			
McCreedy & Norwich, In full of Con- tract for painting.....		229	79			
A. H. Rundle, In full of Contract for plastering		175	00			
J. Dill, On account of Contract for kalsomining		261	07			
G. Boxall, Furnace.....		181	00			
E. J. Lennox, Architect's fees.....		94	25			
			2,475	76		
<i>St. Andrew's Hall.</i>						
W. J. Guy, Plumbing	\$	42	64			
W. M. Adams, Hardware		29	06			
J. Little, Plastering.....		14	75			
A. Cahoon, Re-glazing.....		7	70			
Jolliffe & Co., Repairs to furniture, &c.		11	25			
W. R. Dosser, Cleaning flues.....		3	50			
C. E. Vardon, Soap		1	35			
			110	25		
<i>Carried forward</i>			3,413	60	20,626	95
					2,148,788	62

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	3,413	60	20,626	95	2,148,788	62
<i>St. Lawrence Hall.</i>						
Medlar & Arnot, Repairs to buildings.	\$45	96				
J. Crapper. Plumbing.....	9	90				
H. Williams, Repairs to slate roof....	8	24				
Rice Lewis & Co., New flag.....	35	00				
Withrow & Hillock, Valuators fees <i>re</i>						
Park & Sons' fire	5	00				
J. McGuire, cartage of seats.....	4	18				
			108	28		
<i>St. Mark's Hall.</i>						
A. Godson, Brick and sand.....	\$74	30				
T. Downey, Lumber.....	24	82				
Withrow & Hillock, Lumber.....	14	65				
McCracken Bros., ".....	8	78				
Sundry carpenters and laborers.....	16	00				
G. W. Moore, Re-glazing, &c.....	8	75				
J. Dill, ".....	1	20				
Patterson & Booth, Constructing private drain.....	36	30				
Works Department, Constructing private drain.....	18	70				
Toronto Lime Co., Lime.....	4	75				
Stewart & Robinson, Roofing.....	10	00				
H. Williams, Roofing	8	00				
J. Little, Plastering.....	4	50				
W. Woods, Repairs to hinges.....	1	00				
H. Keeley, Caretaker, salary to 31st December, 1886.....	120	00				
			351	75		
<i>St. Paul's Hall.</i>						
J. Clewes, Plumbing and gas fitting... \$	17	00				
C. Thom, Allowance for fence in rear of St. Paul's Hall.....	12	00				
W. L. Huddart, Plastering.....	6	00				
J. B. Allen & Co., Hardware.....	1	23				
J. W. Oram, Putting up stoves.....	1	75				
			37	98		
<i>The Morgue.</i>						
F. Stevenson, Ironwork..... \$	4	25				
Mrs. L. Rooney, Washing.....	2	40				
			6	65		
<i>No. 1 Police Station, Court Street.</i>						
Fletcher Manufacturing Co., Stoves, etc..... \$	50	11				
J. Wright, Plumbing.....	29	95				
J. Little, Plastering.....	13	90				
S. D. Douglas, Re-glazing.....	6	20				
Henry & Stewart, Carpenter work....	7	50				
T. H. Hopkins, Cleaning flues.....	3	90				
			111	56		
<i>Carried forward</i>	4,029	82	20,626	95	2,148,788	62

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,029	82	20,626	95	2,148,788	62
<i>No. 2 Station, Agnes Street.</i>						
J. Wright, Plumbing.....	\$	6 85				
J. O'Malley, Revolving and other chairs.....		18 00				
			24	85		
<i>No. 3 Station, St. Andrew's Hall, Farley Avenue.</i>						
W. M. Adams, putting up stove pipes, etc.....	\$	44 75				
Henry & Stewart, Carpenter work....		16 50				
W. J. Guy, Plumbing.....		11 40				
J. Wright, ".....		9 60				
T. M. Buley, Re-glazing.....		55				
Sundry laborers		10 50				
			93	30		
<i>No. 4 Station, Wilton Avenue.</i>						
George Boxall, Stoves, &c.....	\$42	75				
J. Nicholson, Lumber		16 70				
			59	45		
<i>No. 5 Station, Yonge Street North.</i>						
E. Terry, Cement.....	\$3	45				
Cruikshank Bros., Plumbing.....		1 75				
			5	20		
<i>No. 6 Station, Dundas Street.</i>						
F. W. Unitt, Plumbing.....	\$17	47				
W. Copping, ".....		1 75				
			19	22		
<i>Boulton Avenue Fire Hall.</i>						
Hagerman & Co., Lumber	\$79	05				
Medlar & Arnot, ".....		21 25				
Sundry laborers		3 13				
			103	43		
<i>Brock Avenue Fire Hall.</i>						
T. & S. Baldwin, Lumber.....			38	85		
<i>College Street Fire Hall.</i>						
Salmon & Watson, Lumber.....	\$7	10				
Sundry laborers		7 50				
			14	60		
<i>Dundas Street Fire Hall.</i>						
Patterson & Booth, Constructing drain	\$46	36				
A. McGregor, Wall paper.....		5 85				
			52	21		
<i>Carried forward</i>	4,440	93	20,626	95	2,148,788	62

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,440	93	20,626	95	2,148,788	62
<i>Portland Street Fire Hall.</i>						
T. & S. Baldwin, Lumber	\$69	01				
W. J. Burroughes, Plumbing, &c.....	64	39				
J. L. Bird, Paint, oil, &c.....	6	55				
J. Ferguson, Shingles.....	3	75				
Sundry laborers, &c.....	41	68				
		185	38			
<i>Queen Street Fire Hall.</i>						
W. Simpson, Lumber.....	\$16	84				
J. L. Bird, Paints, oil, etc.....	4	92				
R. West, Sand.....	1	50				
		23	26			
<i>Rose Avenue Fire Hall.</i>						
J. Pettigrew, Fencing.....	\$23	50				
Department of Works, Cost of private drain . . .	14	40				
Unwin, Brown & Sankey, Surveying site	4	00				
		41	90			
<i>Yorkville Avenue Fire Hall.</i>						
J. Harniman, Carpenter work	\$55	00				
J. W. Oram, Tinsmith's work.....	52	77				
D. Forbes, repairs to roofing	21	49				
Department of Works, Cost of private drain.....	56	65				
		185	91			
<i>Yonge Street Fire Hall.</i>						
F. Jackson, In full of Contract for alterations.....	\$325	00				
Richards Bros., Tinsmiths' work,	11	70				
Townley & McCauley, Plumbing.....	5	45				
		342	15			
<i>St. Andrew's Market.</i>						
R. H. Howard, Repairs to iron gates.....		7	25			
<i>St. Lawrence Market.</i>						
J. Park & Son, Allowance for repairs.....		12	75			
<i>St. Patrick's Market.</i>						
H. Winson, Repairs to building.....		4	75			
<i>Small Pox Hospital.</i>						
Stewart & Robinson, Repairs to roof.....		61	60			
<i>Carried forward</i>	5,305	88	20,626	95	2,148,788	62

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>		5,305	88	20,626	95	2,148,788	62
<i>Maintenance of Public Clocks.</i>							
J. E. Ellis, Attendance on St. Lawrence Hall, Queen Street, and Wilton Avenue clocks, 6 months ending 31st December, 1885.....	\$100 00						
W. Ashall, Attendance on above clocks, one year ending 31st December, 1886.....	144 00						
Church Wardens, St. James' Cathedral, Attendance on Cathedral clock, 12 months ending November 5th, 1886.....	125 00						
T. Faragher, Attendance on Council Chamber clock, for one year ending 31st December, 1886.....	10 00						
W. Ashall, Repairs to clock, St. Lawrence Hall.....	18 75						
W. Ashall, Repairs to clock, Bolton Avenue Fire Hall.....	2 00						
		399	75				
<i>Furniture, Carpets, Oilcloths, &c.</i>							
J. O'Malley, Furniture.....	\$ 35 55						
J. H. Samo, New desks in Council Chamber.....	423 75						
Petley & Petley, Linoleum, &c.....	210 88						
Toronto Wire Matting Co., Wire mats.....	30 00						
J. McFarlane & Co., Walnut desk....	33 00						
Schlicht, Field & Co., Cabinet.....	20 63						
A. A. Andrews, Drop desk.....	15 25						
King & Yorston, Chairs, &c.....	8 00						
J. Kay, Hearth Rug.....	5 00						
		782	06				
<i>Housekeepers' Supplies.</i>							
J. Burns, Soap.....	\$13 47						
E. K. Scoley, Soap.....	2 10						
J. Harrison, Spittoons.....	3 00						
E. Boeckh & Sons, Brooms.....	2 50						
Wheeler & Bain, Oil cans.....	1 00						
J. C. Graham, Ice.....	15 00						
		37	07				
<i>Sundries.</i>							
G. Boxall, Stoves, etc., at sundry buildings.....	\$748 67						
H. S. Alexander, Re-glazing at sundry buildings.....	101 95						
Hastings & Peterkin, Lumber.....	106 47						
Bryce Bros., ".....	76 88						
Hillock & Kent, ".....	40 59						
J. Wright, Plumbing.....	68 40						
J. Crapper, ".....	45 55						
R. H. Lear, ".....	23 55						
H. Williams, Repairs to slate roofs....	56 47						
<i>Carried forward</i>	1,268 53	6,524	76	20,626	95	2,148,788	62

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,268 53	6,524	76	20,626	95	2,148,788	62
J. L. Bird, Hardware.....	18 64						
J. B. Allen & Co., Hardware.....	15 91						
T. Meredith & Co., ".....	2 82						
F. W. Unitt, ".....	2 75						
Toronto Lime Co., Lime.....	8 30						
R. Carroll, ".....	1 90						
National Manufacturing Co., Flags....	56 00						
M. Hazza & Co., Overalls for workmen.	6 00						
Pearson Bros., Services <i>re</i> Lombard							
Street Fire Hall site.....	25 00						
Sundry cabmen.....	21 00						
Water Works Department, Water							
supply to public halls.....	274 00						
Sundry laborers.....	11 19						
		1,712	04				
				8,236	80		
CITY REGISTRY OFFICE (GENERAL MAINTENANCE.)							
Brown Bros., Blank books.....		\$643	00				
C. Lindsey, To pay for mounting and binding							
plans.....		61	50				
Copp, Clark & Co., Indices.....		26	00				
Caswell & Co., Copy of Torren's System of Land							
Transfer.....		5	00				
L. Polk, City Directory.....		3	00				
T. McConnell & Co., Fuel.....		144	42				
Consumers' Gas Co., Gas supply.....		63	76				
Water Works Department, Water supply.....		8	00				
G. Boxall, Repairs to stoves, &c.....		34	05				
H. Nuttall, Fire grenade.....		9	60				
				998	33		
						29,862	08
PUBLIC WALKS AND GARDENS.							
BELLWOODS PARK.							
R. B. Ellis, Purchase of land adjoining park....		750	00				
Sundry carters and laborers.....		59	75				
				809	75		
HIGH PARK.							
Bryce Bros., New gates for park.....		59	83				
F. W. Unitt, Hardware.....		39	09				
J. Dill, Painting cottage, &c.....		34	25				
A. Niven, Plastering cottage, &c.....		32	00				
J. A. Simmers, Grass seeds, &c.....		26	50				
Thomas Wise, Salary as Caretaker to 31st De-							
cember, 1886.....		469	86				
Sundry carters and laborers.....		419	91				
				1,081	44		
KETCHUM PARK.							
W. L. Huddart, In full of contract for Pavilion.		299	50				
J. Dill, Painting fence.....		40	00				
J. Clewes, Plumbing.....		22	87				
Gutta Percha & Rubber Co., Hose.....		24	25				
Sundry carters and laborers.....		48	25				
				434	87		
<i>Carried forward</i>				2,326	06	2,178,650	70

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			2,326	06	2,178,650	70
QUEEN'S PARK AND AVENUES.						
Consumers' Gas Co., Gas supplied for lighting Queen's Park and Avenues to 31st December, 1886.....	1,783	52				
E. D. Newton, Gravel.....	443	85				
T. Downey, Lumber.....	606	10				
J. Dill, Painting fences	539	00				
H. Dandy, Painting seats.....	119	55				
F. W. Unitt, Plumbing.....	35	80				
Meredith & Co., Hardware.....	19	90				
J. A. Simmers, Lawn mowers, etc.....	55	00				
G. Pearsall, Repairs to implements.....	26	22				
N. L. Piper & Son, Repairs to garden seats.....	15	00				
Stone & Wellington, Trees supplied.....	190	80				
Sundry carters and laborers.....	2,697	71				
			6,532	45		
RIVERDALE PARK.						
N. L. Piper & Son, Garden seats.....	54	00				
J. A. Simmers, Lawn Mowers, etc.....	33	00				
Bryce Bros., Lumber.....	21	02				
Reid & Co., "	19	18				
W. Gee & Co., Plumbing	7	50				
Meredith & Co., Paint and oil.....	12	95				
Sundry carters and laborers.....	804	31				
			951	96		
CLARENCE SQUARE.						
F. W. Unitt, Plumbing, etc.....	63	74				
J. Dill, Painting fences.....	40	00				
J. Clary, Sods.....	27	50				
J. A. Simmers, Seeds, etc.....	9	75				
Sundry carters and laborers.....	341	50				
			482	49		
ST. ANDREW'S AND ST. PATRICK'S SQUARES.						
Toronto Electric Light Co., Lighting St. An- drew's Square to 31 December, 1886.....	67	10				
N. L. Piper & Son, Garden seats.....	54	00				
Fox & Co., Lumber.....	29	24				
F. W. Unitt, Hardware.....	3	02				
			153	36		
SUNDRIES.						
T. A. Wilson, Horse feed.....	70	74				
J. Kerr, Horse shoeing.....	8	25				
A. Montgomery, Repairs to buggy, &c.....	42	80				
A. Kearns, Repairs to harness, &c.....	5	00				
A. Smith, " "	4	50				
J. Pape, Bedding plants supplied to sundry parks	18	20				
T. Meredith & Co., Hardware.....	37	30				
J. A. Simmers, Garden tools.....	5	40				
Church Street Ferry Co., Towing.....	27	50				
J. Chambers, Sundry expenses.....	15	00				
<i>Carried forward</i>	234	69	10,446	32	2,178,650	70

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	234	69	10,446	32	2,178,650	70
Sundry cabmen, Cab Hire.....	12	00				
J. B. Tremayne, Express hire.....	1	50				
J. Chambers, Superintendent of Parks, Salary to 31st December, 1886.....	850	00				
			1,098	19		
BELLEVUE SQUARE PARK.						
			11,544	51		
Col. R. L. Denison, In full for land fronting on Bellevue Avenue, Bellevue Place and Augusta Avenue			9,000	00		
					20,544	51
REAL ESTATE.						
ST. GEORGE, HURON AND BLOOR STS. PROPERTY (PLAN "D" 207).						
City of Toronto, Commutation of 150 feet sewer rates east side Huron Street, per order in Council February 3rd, 1886.....			252	00		
Oliver, Coate & Co., Auctioneers' fees <i>re</i> sale of St. George, Huron and Bloor Street property.....			100	00		
					352	00
SALARIES.						
THE MAYOR.						
W. H. Howland, Salary to the 31st December, 1886.....	1,999	98				
Special for clerical assistance.....	500	00				
			2,499	98		
CITY TREASURER'S DEPARTMENT.						
S. B. Harman, Treasurer, Salary to 31st December, 1886.....	4,000	00				
R. T. Coady, Assistant Treasurer, Accountant, and Secretary of Executive Committee, Salary to 31st December, 1886.....	2,500	00				
John Patterson, Cashier, Salary to 31st December, 1886.....	1,500	00				
F. Lobb, Clerk of Rents and Taxes, Salary to 31st December, 1886.....	1,200	00				
R. Curzon, Clerk, Salary to 31st December, 1886.	950	00				
G. Kimber, jr., Clerk, Salary to 31st December.	1,000	00				
W. Burton, Clerk, Salary to 31st December, 1886.....	800	00				
			11,950	00		
CITY CLERK'S DEPARTMENT.						
John Blevins, City Clerk, Salary to 31st December, 1886.....	2,000	00				
W. A. Littlejohn, Assistant City Clerk, Salary to 31st December, 1886.....	1,400	00				
T. Sanderson, Clerk, Salary to 31st December, 1886	1,000	00				
John Boyd, Clerk, Salary to 31st December, 1886	800	00				
<i>Carried forward</i>	5,200	00	14,449	98	2,199,547	21

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	5,200	00	14,449	98	2,199,547	21
W. A. Bell, Clerk, Salary to 31st December, 1886.....	900	00				
J. W. Somers, Clerk, Salary to 31st December, 1886.....	600	00				
			6,700	00		
AUDIT DEPARTMENT.						
W. R. Hughes, Auditor, Salary to 31st December, 1886.....	1,350	00				
W. Anderson, Auditor, Salary to 31st December, 1886.....	1,350	00				
			2,700	00		
ENGINEER'S DEPARTMENT.						
C. Sproatt, City Engineer, Salary to 31st December, 1886.....	2,813	63				
W. D. Shutt, Accountant, Salary to 31st December, 1886.....	1,200	00				
Robert Wilson, Inspector, East, Salary to 31st December, 1886.....	900	00				
William Lackie, Inspector, West, Salary to 31st December, 1886.....	1,000	00				
E. P. Roden, Secretary of Department, Salary to 31st December, 1886.....	1,000	00				
C. H. Rust, Draughtsman, Salary to 31st December, 1886.....	950	00				
			7,863	63		
CITY SOLICITOR'S DEPARTMENT.						
W. G. McWilliams, City Solicitor, Salary to 31st December, 1886.....	3,500	00				
J. H. Sutherland, Law Clerk, Salary to 31st December, 1886.....	800	00				
			4,300	00		
HEALTH DEPARTMENT.						
E. Coatsworth, City Commissioner, Salary to 31st December, 1886.....	2,500	00				
W. Canniff, M.D., Medical Health Officer, Salary to 31st December, 1886.....	1,500	00				
E. Copping, Inspector, Salary to 31st December, 1886.....	800	00				
			4,800	00		
WEIGH MASTERS, MARKET CARETAKERS, &c.						
J. R. Dunn, Weigh Master, Salary to 31st December, 1886.....	1,100	00				
W. Adamson, Weigh Master, Salary to 31st December, 1886.....	718	75				
G. Hunt, Market Constable, &c., Salary to 31st December, 1886.....	499	92				
J. Hughes, Caretaker, St. Andrew's Market, Salary to 31st December, 1886.....	600	00				
D. Walker, Caretaker Western Cattle Market, Salary to 31st December, 1886.....	550	00				
			3,468	67		
<i>Carried forward</i>			44,282	28	2,199,547	21

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
Brought forward.....			44,282	28	2,199,547	21
LICENSE INSPECTOR.						
R. Awde, Inspector of General Licenses, Salary to 31st December, 1886.....			1,000	00		
POLICE COURT OFFICERS.						
G. T. Denison, Police Magistrate, Salary to 31st December, 1886.....	4,000	00				
M. J. Meyerfey, Police Court Clerk, Salary to 31st December, 1886.....	1,200	00				
C. M. Morrison, Clerical Assistant, Salary to 31st December, 1886.....	1,000	00				
Mrs. J. Woods, Caretaker, Salary to 31st De- cember, 1886.....	600	00				
			6,800	00		
HOUSEKEEPERS, MESSENGER, &C.						
C. Wilmott, Messenger, Salary to 31st Decem- ber, 1886.....	650	00				
G. Kimber, sr., Housekeeper, City Hall, Salary to 31st December, 1886.....	1,400	00				
J. Riddell, Housekeeper, St. Lawrence Hall, Salary to 31st December, 1886.....	300	00				
W. McMullen, Caretaker, St. Paul's Hall, Salary to 31st December, 1886.....	350	00				
			2,700	00		
ASSESSMENT DEPARTMENT.						
N. Maughan, Assessment Commissioner, Salary to 31st December, 1886.....	2,000	00				
J. C. Forman, Clerk, Salary to 31st Dec., 1886...	1,000	00				
J. R. Hay, Assessor, " " " ...	450	00				
C. Unwin, " " " ...	450	00				
J. J. Mallon, " " " ...	450	00				
Jas. Ramsay, " " " ...	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. Bailie, " " " ...	450	00				
			7,950	00		
COLLECTORS OF TAXES.						
<i>St. Lawrence Ward.</i>						
J. A. Mills, Balance of Salary, 1884.... \$400 00						
" On account " 1886.... 437 50						
	837	50				
<i>St. David's Ward.</i>						
G. Reid, Balance of Salary, 1883..... \$300 00						
T. R. Whiteside, On account of Salary, 1886..... 375 00						
	675	00				
Carried forward.....	1,512	50	62,732	28	2,199,547	21

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,512	50	62,732	28	2,199,547	21
<i>St. Thomas' Ward.</i>						
J. Kidd, Balance of Salary, 1884.....	\$250	00				
“ On account “ 1886.....	375	00				
	625	00				
<i>St. James' Ward.</i>						
M. Nasmith, Balance of Salary, 1885...	\$350	00				
“ On account “ 1886...	437	50				
	787	50				
<i>St. George's Ward.</i>						
J. H. Pritchard, Balance of Salary, 1885.	\$350	00				
“ On account “ 1886.	381	25				
	731	25				
<i>St. Andrew's Ward.</i>						
U. Boddy, On account of Salary, 1886.....	375	00				
<i>St. John's Ward.</i>						
J. Sanderson, Balance of Salary, 1884.	\$300	00				
“ On account “ 1886.	375	00				
	675	00				
<i>St. Patrick's Ward.</i>						
J. Beswick, On account of Salary, 1886.....	437	50				
<i>St. Stephen's Ward</i>						
W. Bell, Balance of Salary, 1883.....	\$299	50				
“ “ “ 1884.....	300	00				
“ On account “ 1885.....	100	00				
“ “ “ 1886.....	425	00				
	1,124	50				
<i>St. Paul's Ward.</i>						
Estate of late J. Smiley, Balance of						
Salary, 1883, per J. Smiley.....	\$250	00				
Do. do. 1884.....	250	00				
J. C. Lander, On account of Salary, 1886	350	00				
	850	00				
<i>St. Matthew's Ward.</i>						
J. Pape, Balance of Salary, 1884.....	\$150	00				
“ On account “ 1885.....	200	00				
“ “ “ 1886.....	250	00				
	600	00				
<i>St. Mark's Ward.</i>						
J. D. Woods, In full of salary, 1884.....	\$300	00				
“ On account “ 1886.....	200	00				
	500	00				
			8,218	25		
<i>Carried forward</i>			70,950	53	2,199,547	21

EXPENDITURES.

115

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			70,950	53	2,199,547	21
BELL RINGERS.						
James Henderson, Bell ringer, Knox's Church, salary to 31st December, 1886.....	90	00				
J. Cunningham, Bell ringer, Portland Street Fire Hall, salary to 31st December, 1886.....	75	00				
			165	00		
SCHOOL EXPENDITURE.					71,115	53
PUBLIC SCHOOLS.						
Paid the following amounts on the order of the Public School Board, until appointment of the Board's own Treasurer :						
Sundry male and female teachers, Salaries to 28th February, 1886.....	19,985	56				
W. C. Wilkinson, To pay sundry officials, &c....	3,782	10				
			23,767	66		
W. B. Rogers, School furniture.....	422	55				
Hay & Co., " ".....	20	35				
D. Carlyle, Carpenter work.....	98	55				
J. Greer, Repairs to plastering.....	16	50				
A. W. Godson, Drain pipe.....	16	00				
Consumers' Gas Co, Gas supply.....	55	90				
Model Printing Co., Printing.....	39	89				
Miss E. Shaw, Engrossing.....	25	00				
Miss M. J. Harvey, Services as elocution teacher	15	00				
Mrs. Woods, Rent of room.....	12	00				
			721	74		
BANK OF TORONTO.						
Deposited to the credit of the Public School Board, On account of school rates, to 31st December, 1886.....			162,000	00		
SCHOOL BUILDINGS.						
Paid the following amounts on the order of the Public School Board, until appointment of the Board's own Treasurer :						
<i>Bolton Avenue School.</i>						
Wilson & Howard, Carpenter work... \$1,760 00						
McGuire & Bird, Plumbing, &c..... 1,624 00						
Hynes Bros., Plastering..... 260 80						
Faircloth Bros., Painting..... 240 00						
R. C. Windeyer, Architect's fees..... 150 00						
			4,034	80		
<i>Dewson Street School.</i>						
R. Brown, On account for plastering. \$100 00						
A. M. Brown, Painting..... 34 00						
Scott & Cross, Balance for carpenter work..... 47 52						
			181	52		
<i>Carried forward</i>	4,216	32	186,489	40	2,270,662	74

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,216	32	186,489	40	2,270,662	74
<i>Morse Street School.</i>						
W. Hamblin, Balance of contract for masonry	\$1,052	75				
E. H. Boddy, Balance of contract for painting.....	70	60				
Douglas Bros., Balance of contract for slating	55	60				
G. Ringham, Balance of contract for galvanized ironwork.....	39	00				
Keith & Fitzsimmons, Balance of contract for plumbing.....	31	00				
R. C. Windeyer, Architect's fees.....	75	00				
			1,323	95		
BANK OF TORONTO.						
Deposited to the credit of the Public School Board, on account of appropriations for construction of school buildings, to 31st December, 1886.....	52,000	00				
				57,540	27	
HIGH SCHOOL.						
J. Massey, Treasurer, In full of City grant for 1886.....				244,029	67	
				8,046	00	
ROMAN CATHOLIC SEPARATE SCHOOLS.						
Rev. W. Bergin, Secretary-Treasurer, In full of school rates for 1886.....	16,775	00				
Rev. W. Bergin, Secretary-Treasurer, Balance of special appropriations for school buildings.	8,436	43				
				25,211	43	
						277,287 10
SINKING FUND INVESTMENTS.						
City of Toronto General Consolidated Loan four per cent. 40 years Debentures, purchased with Consolidated Loan Sinking Fund Moneys, as an investment of the Sinking Fund:						
Nos. 13993 to 13997. By law No. 1693.....	40,200	00				
" 14006 to 14027. " 1701.....	216,000	00				
" 14028 to 14031. " 1711.....	38,000	00				
				294,200	00	
City of Toronto General Debentures, purchased with Local Improvement Sinking Fund Moneys, as an investment of the Sinking Fund:						
Consolidated Loan 5 per cent. 40 y's Debentures, Nos. 12043 to 12957, purchased from Consolidated Loan Sinking Fund (contra).....	75,000	00				
General five per cent. 10 years Debentures, Nos. 13998 to 14002. By-law 1699.....	47,824	00				
General five per cent. 20 years Debentures, Nos. 14003 to 1405. By-law 1700.....	23,834	00				
				146,658	00	
						440,858 00
<i>Carried forward</i>						2,988,807 84

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					2,988,807	84
SINKING FUND FOR LOCAL IMPROVEMENTS.						
Grand Trunk R. R. Co., Refund of stone block roadway rates, Yonge Street, By-law No. 1304, repealed.....			1,522	93		
Bank of British North America, Refund of stone block roadway rates, Yonge Street, By-law No. 1304, repealed.....			522	84		
D. Murray, Refund for flankage allowance on sewer, Dovercourt Road, By-law No. 928.....			12	10		
F. Snowball, Refund of sewer rates for frontage on public lane, Huron Street, By-law No. 836.....			8	50		
J. W. Phillips, Refund for flankage allowance on sewer, College Street, By-law No. 869.....			8	42		
					2,074	79
STATIONERY.						
Brown Bros., Stationery and blank books.....			2,689	60		
Warwick & Son, " ".....			719	43		
Rolph, Smith & Co., Embossing.....			65	58		
J. Bain & Son, " ".....			36	75		
Grant Lithographing Co., " ".....			15	75		
Rowell & Hutchison, Jurors' list, papers, &c.....			6	25		
R. L. Polk & Co., City directories.....			87	00		
The E. Harris Co., Water colors.....			75	35		
James Foster, Indian ink, &c.....			6	90		
G. H. Mitchell, Examining tenders.....			15	00		
J. J. Mallon, " ".....			15	00		
					3,732	61
STREET IMPROVEMENTS.						
ROADWAYS AND REPAIRS						
Sundry carters, laborers, stonebreakers, &c.....	18,501	12				
J. Hilts, Stone.....	4,334	14				
A. W. Godson, Stone.....	2,162	24				
J. Aikens, " ".....	141	48				
R. Pollock, " ".....	50	00				
Toronto Gravel Road Co., Gravel.....	132	00				
R. West, Sand, &c.....	191	79				
P. G. Close, Loam.....	10	00				
W. Leak, Lumber.....	1,264	30				
J. L. Bird, Hardware.....	120	46				
R. Elder, Blacksmithing.....	75	75				
W. Woods, " ".....	14	13				
F. Stevenson, " ".....	13	65				
J. Teevin, " ".....	11	50				
J. Hewitson, " ".....	10	70				
R. Milburn, Brushwood for Eastern Avenue....	60	00				
R. Wilson, Repairs to Yonge Street stone roadway.....	58	53				
J. Newel, Cab hire.....	1	50				
W. Stewart, Injury to eye while breaking stone.	30	00				
			27,183	29		
<i>Carried forward</i>			27,183	29	2,991,615	24

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			27,183	29	2,994,615	24
SIDEWALKS AND REPAIRS.						
Sundry carters and laborers	21,986	82				
W. Leak, Lumber.....	43,044	00				
J. L. Bird, Hardware.....	2,497	66				
Rice Lewis & Son, Hardware.....	153	55				
R. Pollock, Balance of account for re-laying stone sidewalk on Yonge Street.....	256	00				
Bullivant & Nasmith, Balance of contract for laying sidewalks.....	30	00				
E. Farquhar, Laying sidewalk on Wellington Ave., near cattle market.....	34	08				
R. Elder, Blacksmithing.....	9	15				
E. Herons, ".....	1	20				
J. B. Thomas, Sharpening saws.....	2	55				
A. Johnston, Compensation for injury, caused by defective sidewalk.....	30	00				
			68,045	01		
STREET IMPROVEMENTS—GENERAL PURPOSES.						
<i>Labor and Cartage.</i>						
Sundry carters and laborers.....	21,973	88				
<i>Engineering Expenses.</i>						
Unwin, Browne & Co., Surveying, plans, &c.....	\$285	50				
J. Foster, Square, scales, &c.....	19	30				
Copp, Clark & Co., Additions to maps, &c.....	215	10				
J. & E. H. Roberts, Surveyors pins, &c.....	11	85				
Cyclostyle Co., Cyclostyle, &c.....	22	75				
C. Potter & Co., Sextant, &c.....	38	25				
Map & School Supply Co., Scales, weights, &c.....	64	15				
M. Shewan, Books.....	24	03				
Roswell & Hutchison, Statutes of Ontario	1	25				
C. E. Goad, Revising City Atlas.....	88	00				
C. Sproat, City Engineer, Expenses to Buffalo.....	12	00				
			782	18		
<i>Constructing and Repairing Drains, Culverts &c</i>						
G. Trimble, Manhole, St. Patrick Street.....	180	00				
J. & J. Taylor, Stench traps.....	162	50				
A. Medcalf, Crossing plates and Cul- vert traps.....	139	40				
E. Terry, Cement.....	99	40				
Carroll & Dunspaugh, Cement.....	19	50				
A. J. Brown, Cement, &c.....	72	32				
Burns & McCormack, Drain pipe.....	323	41				
A. W. Godson, Drain pipe, &c.....	121	40				
J. Good, Culvert grates.....	181	53				
T. Tomlinson, ".....	19	52				
Yorkville & Carlton Brick Co., Brick	196	65				
<i>Carried forward</i>	1,515	63	22,756	06	95,228	30
					2,994,615	24

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$1,515 63	22,756	06	95,228	30	2,994,615	24
Sawdon & Mitchell, Brick	80 86						
A. Allen, Brick.....	5 80						
G. Trimble, Repairs to Dufferin Street sewer.....	19 50						
		1,621	79				
<i>Sundries.</i>							
R. West, Gravel, sand, &c	719 80						
W. Jones, Sand	10 00						
L. Yorke, Lake stone.....	10 50						
J. L. Bird, Hardware	589 95						
Rice Lewis & Son, Hardware.....	77 69						
Wheeler & Bain, Galvanized iron buckets.....	2 50						
J. Morrison, Brass moulds, &c.....	27 02						
Booth & Son, Brass rings.....	1 80						
F. Stevenson, Blacksmithing.....	113 17						
R. Elder, "	86 50						
W. Woods, "	41 20						
J. Bethell, "	36 95						
J. Teevin, "	34 80						
W. Mason, "	31 55						
J. Walker, "	18 10						
J. Hewitson, "	17 60						
D. Dunn, "	16 10						
G. Pearsall, "	15 25						
W. Leak, Lumber.....	30 65						
Hillock & Kent, Lumber.....	6 62						
T. Pells, Carpenter work, Engineer's Office.....	72 01						
Medlar & Arnot, Piling at King Street Don bridge.....	130 44						
H. S. Alexander & Son, Painting indi- cators.....	5 50						
Williams' Globe Wire Works, Cement sieves.....	4 80						
T. McIlroy, Rubber boots.....	40 00						
L. Laforce, Repairs to rubber boots...	1 85						
J. Little, Plastering cottage on Farley Avenue.....	15 05						
J. Burns, Soap.....	2 70						
J. Taylor & Co., Soap.....	1 80						
Blackwood & Godwin, Lanterns	1 80						
Judge Burton, Allowance for painting fence rear Wellington Street.....	12 70						
D. Henry, Painting fence, Sleepy Hol- low.....	4 00						
J. Catto, Dusters.....	1 30						
H. Jackman, Bill-posting.....	3 00						
S. J. Vankoughnet, Rent of lumber yard on Augusta Avenue for year 1886.....	100 00						
T. H. O'Neill, Rent of yard, Wood Street, 1 year to 31st December, 1885	26 90						
W. M. Wordley, Rent of yard on Wood Street, to 31st December, 1886.....	28 65						
<i>Carried forward</i>	\$2,340 25	24,377	85	95,228	30	2,994,615	24

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$2,340 25	24,377	85	95,228	30	2,994,615	24
J. Mitchell, Buggy hire.....	368 75						
W. P. Hubbard, Buggy hire.....	5 00						
G. Verral, Cab hire.....	3 25						
Toronto Street Railway Co., Car tickets.....	295 00						
M. Shewan, Stamps.....	45 00						
Roswell & Hutchison, Statutes of Ontario.....	1 20						
W. D. Shutt, Sundries for Engineer's office.....	25 99						
Dunn, Wiman & Co., Subscription to "Mercantile Agency," to 19th May, 1886.....	50 09						
Bell Telephone Co., Rent of instrument in Engineer's office to 1st January, 1887.....	20 83						
"Telegram," Advertising.....	24 90						
"Mail," ".....	20 10						
"News," ".....	16 50						
"Globe," ".....	2 40						
Lyman Bros, Bottles.....	2 56						
G. C. Hill, Inspector of repairs.....	19 25						
W. Cook, claim for damage caused by flooding of cellar at corner of King and River Streets.....	50 00						
Almon Peets, Injuries to horse, caused by defective roadway.....	50 00						
W. Hall, Valuators fees, <i>re</i> Lippincott Street.....	15 00						
J. J. Withrow, Valuators fees, <i>re</i> Lippincott Street.....	10 00						
		3,365	98				
				27,743	83		
YONGE STREET COLLEGE AVENUE IMPROVEMENTS.							
<i>McCaul to Yonge.</i>							
Ardagh & Leonard, Balance of contract for cedar block pavement.....				1,050	00		
YONGE STREET HOLLOW IMPROVEMENT.							
J. Sheppard, Award for damage to property, caused by collapse of retaining wall.....	\$1,408 80						
J. Sheppard, Purchase of land on Yonge Street, required for building culvert, &c.....	2,500 00						
		3,908	80				
Sundry persons, Valuators' fees <i>re</i> Sheppard award.....		180	00				
Page & Harris, Balance for masonry, excavation, &c.....		1,026	88				
W. Forbes, Lumber.....		9	75				
Sundry stonemasons, laborers, &c.....		1,676	57				
				6,802	00		
<i>Carried forward</i>				130,824	13	2,994,615	24

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			130,824	13	2,994,615	24
GARRISON CREEK SEWER—COLLEGE STREET TO THE BAY.						
<i>The Lake to Wellington Avenue.</i>						
A. J. Brown, On account of contract. \$13,137 99						
Grand Trunk Railway Co., Rent of right of way through premises to the lake, as per agreement.....	1	00				
A. McCormack, Superintendence....	211	75				
			13,350	74		
<i>Wellington Avenue to Queen Str. et.</i>						
A. J. Brown, On account of contract. \$2,461 21						
" Repairs to arch in old sewer	38	40	2,499	61		
<i>Queen to College.</i>						
A. W. Godson, On account of contract \$5,400 00						
Trinity College Corporation, Level- ling, grading, &c.....	215	85				
Toronto Rubber Co., Rubber boots..	16	50				
J. L. Bird, Hardware.....	13	57				
Rice Lewis & Co., Hardware.....	5	05				
E. Terry, Cement.....	5	60				
G. Wright, Examining material.....	45	00				
Hastings & Peterkin, Valuators' fees	5	00				
Unwin, Browne & Co., Surveyors' fees	5	00				
C. Brown, Cab hire.....	7	00				
E. Gegg, Serving Subpœnas.....	9	00				
R. Kerr, Superintendence.....	137	50				
Sundry carters and laborers.....	1,015	54	6,880	61		
<i>Judicial Investigation.</i>						
Judge Macdougall, Fees <i>re</i> investiga- tion	\$257	40				
Ritchie & Leeming, Solicitors' fees.	994	00				
T. Bengough, Reporters fees.....	900	00				
W. G. McWilliams, City Solicitor, To pay witnesses.....	48	75				
J. T. Jones, Special services.....	36	00				
J. C. Taylor, "	36	00				
R. Hull, "	26	00	2,298	15		
					25,029	11
TRUNK SEWER SURVEY.						
Hon. W. McAlpine, C. E., professional services.			2,816	75		
Kivas Tully, C. E., " "			600	00		
A. McDougal, C. E., " "			250	00		
A. E. Hodgins, C. E., " "			161	88		
J. Gray, C. E., " "			36	00		
H. McCulloch, C. E., " "			23	10		
City Engineer, Sundry expenses.....			10	00		
W. Smith, Tug hire.....			560	00		
			4,457	73	155,853	24
<i>Carried forward</i>					2,994,615	24

	\$	c.	\$	c.	\$	c.
<i>Carried forward</i>	4,457	73	155,853	24	2,994,615	24
A. Evans, Boat hire.....	63	50				
C. Brown, Cab hire.....	11	50				
Alexander & Cable, Maps and plans.....	96	00				
J. Bain & Son, Mounted drawing paper.....	7	00				
E. F. Clarke, printing.....	147	65				
Fletcher Manufacturing Co., Surveyors tools....	50	57				
A. McDougal, Salvage on buoys, &c.....	5	80				
Thos. Heys, Analysis of water.....	3	00				
Sundry laborers.....	128	82				
			4,971	57		
BATHURST STREET SEWER, (RECONSTRUCTION).						
<i>Railway Tracks to the Bay.</i>						
A. W. Godson, In full of contract.....	1,267	25				
W. Ireson, Superintendence.....	104	50				
			1,371	75		
SIMCOE STREET SEWER, EXTENSION INTO THE BAY						
St. Lawrence Foundry Co., Iron pipe.....	2,565	68				
T. McIlroy, jr., Rubber boots.....	15	00				
Sundry carters and laborers.....	396	08				
			2,976	76		
TORONTO STREET RAILWAY COMPANY.						
Sundry laborers, Repairs to cedar block pavements.....					3,404	17
WINCHESTER STREET DON BRIDGE.						
W. Leak, Lumber.....	525	85				
St. Lawrence Foundry Co. Iron work.....	134	93				
T. Hallahan, Cartage.....	30	00				
			690	78		
QUEEN STREET, EAST OF THE DON, SPECIAL CULVERT.						
E. Terry, Cement.....	216	00				
W. Goldring, Stone.....	194	00				
Sawdon & Mitchell Brick.....	140	25				
J. Pettigrew, Wooden curbs.....	8	20				
Sundry laborers.....	355	83				
			914	28		
HOUSE NUMBERING AND STREET NAMING.						
J. & E. H. Roberts, Tablets, numbers, &c.....					469	10
SACKVILLE STREET EXTENSION.						
<i>Wellesley to Amelia.</i>						
Chief Justice Cameron, Purchase of land.....					2,500	00
KING STREET DON BRIDGE.						
<i>Sidewalks.</i>						
W. H. Law, On account of contract.....					792	50
<i>Carried forward</i>			173,944	15	2,994,615	24

EXPENDITURES.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			173,944	15	2,994,615	24
DON RIVER PILING.						
Medler & Arnot. On account of piling at King Street bridge.....			98	08		
DON RIVER IMPROVEMENTS.						
(UNDER 49 VIC., CAP. 66, STATUTES OF ONTARIO.)						
H. O'Brien, Surveyors requisites	245	00				
Bryce Bros., " stakes.....	8	45				
Unwin, Browne & Sankey, Professional services.....	160	00				
A. Evans, Boat hire.....	36	25				
L. Yorke, Spars, &c.....	6	13				
J. Findlay, Blacksmiths work.....	6	70				
"Globe" Printing Co., Advertising.....	150	00				
"Mail" " ".....	14	70				
"Toronto News," " ".....	8	50				
"Evening Telegram," " ".....	6	50				
E. F. Clarke, Printing.....	66	30				
Copp, Clark & Co., Plans.....	13	00				
Engineers, laborers, &c.....	893	57				
			1,615	10		
TORONTO GRAVEL ROAD AND CONCRETE CO.						
In full of purchase of Company's Franchise on Kingston Road (now Queen Street East), from Don River to the Woodbine Park.....			10,000	00	185,657	33
STREET OPENING DEPOSITS.						
Sundry persons, Refund of amounts deposited as security for the satisfactory closing of Streets opened for private purposes, &c.....					160	00
TAX SALE REDEMPTIONS.						
Mrs. Annie M. Veitch, Refund of amounts paid for redemption of property on south side Queen Street East, purchased at Tax Sale, 29th December, 1884.....					271	26
WATERING STREET'S.						
WATER, LABOR, &C.						
Water Works Department, Water supply.....	20,000	00				
Sundry laborers, drivers, &c.....	7,534	07				
			27,534	07		
PURCHASE AND MAINTENANCE OF HORSES.						
G. Munro, Horses purchased.....	900	00				
G. Isaac, ".....	180	00				
J. Sloan, ".....	150	00				
F. Jacques, ".....	175	00				
J. Burns, ".....	150	00				
<i>Carried forward</i>	1,555	00	27,534	07	3,180,703	83

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,555	00	27,534	07	3,180,703	83
W. Boyd, Horses purchased.....	175	00				
J. Brennan, ".....	175	00				
T. McConnell & Co., Horse feed.....	4,370	88				
T. R. Whiteside, ".....	543	04				
T. Walker, Horseshoeing.....	127	73				
J. Kerr, ".....	118	05				
J. Bell, ".....	107	06				
P. Crosbie, ".....	59	37				
A. Armstrong, ".....	57	14				
R. Moore, ".....	39	99				
D. Norris, ".....	31	44				
Judge & Leslie, ".....	17	92				
T. Hodgson, Veterinary Surgeon, Professional services.....	38	00				
J. Turner, Veterinary Surgeon, Professional services.....	29	75				
A. Smith, Veterinary Surgeon, Professional services.....	14	50				
			7,459	87		
HARNES, WAGGONS AND REPAIRS.						
Smith Bros., Repairs to waggons.....	1,012	70				
A. Montgomery, ".....	279	70				
Mahaffy & Son, ".....	228	18				
D. W. Turner, ".....	160	85				
R. Fry, ".....	149	00				
J. Giroux, ".....	127	90				
J. Clinkinbroomer, ".....	90	00				
W. Briscoe, ".....	81	05				
Brickenden Bros., ".....	58	00				
J. Street, ".....	35	20				
Bennett & Wright, ".....	10	00				
Inglis & Hunter, ".....	6	68				
Medler & Arnott, ".....	3	18				
J. Schmidt, Tub for waggons.....	22	00				
A. Smith, Repairs to harness.....	183	16				
T. Thompson, ".....	130	35				
W. P. Kearns, ".....	117	00				
J. Fennell, ".....	53	35				
J. Albery, ".....	24	60				
R. Nichols, ".....	14	00				
G. C. Howard, New street sweeper.....	390	00				
C. W. Irwin, Customs duties, &c., on street sweeper.....	146	94				
			3,323	84		
SUNDRIES.						
The Gutta Percha & Rubber Co., Hose, &c.....	376	34				
J. Morrison, Hose couplings.....	15	00				
Sanderson, Bailey & Co., Brooms, &c.....	236	51				
Stuart & Robinson, Felt roofing eastern stables	88	41				
T. & S. Baldwin, Lumber.....	112	62				
Bryce Bros., ".....	10	30				
J. B. Allen & Co., Hardware.....	17	90				
T. Meredith & Co., ".....	17	25				
J. L. Bird, ".....	15	50				
C. D. Daniels, & Co., Drugs.....	27	58				
<i>Carried forward</i>	917	41	38,317	78	3,180,703	83

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	917	41	38,317	78	3,180,703	83
J. Baker, Axle grease.....	24	95				
Alexander & Son, Re-glazing.....	4	40				
W. Rennie, Straw cutter knives.....	3	50				
G. H. Copping, Carpenter work.....	3	50				
Wheeler & Bain, Oil &c.....	7	05				
W. L. Ramsay, Pails, &c.....	3	10				
A. Boyd, Rock salt.....	2	60				
			966	51		
					39,281	29
WATER WORKS DEPARTMENT.						
EXTENSIONS AND ADDITIONS TO THE WORKS.						
<i>New Pumping Engine and Appurtenances.</i>						
Sundry laborers.....	\$	27	20			
J. Perkins, Stop and check valves, balance for steel boilers, &c.....	2,501	38				
Inglis & Hunter, Iron platform, brass pinions, &c.....	1,500	00				
C. Robertson & Co., Alterations and additions to wharf buildings.....	1,000	00				
E. J. Lennox, Architect's fees.....	191	45				
Edwin Jones, C. E., (Chatham, Ont.), Professional services.....	100	00				
Consumers' Gas Company, Altering services, &c.....	95	30				
F. W. Unitt General stores.....	56	72				
St. Lawrence Foundry Company, Valve patterns, iron pipes, &c.....	51	98				
			5,524	03		
<i>House Services.</i>						
Sundry laborers.....	\$9,251	26				
J. Robertson & Co., Lead pipe.....	5,767	51				
A. J. Sommerville.....	384	13				
Wilson & Cousins, Brass work.....	1,393	97				
T. Dean,.....	1,155	08				
Treloar, Blashford & Co., Special cast- ings.....	408	73				
J. Nicholson, Stop cock boxes.....	1,068	33				
F. Stevenson " rods.....	597	24				
R. Elder, " ".....	289	54				
F. W. Unitt, General stores.....	266	28				
A. W. Godson, Gravel.....	81	00				
Rice Lewis & Son, Hardware... ..	64	44				
Rose & King, Constructing brick chambers.....	95	00				
G. H. Copping, Altering patterns.....	21	70				
M. Warnock, General blacksmithing.....	163	25				
R. King, Cartage.....	673	59				
			21,681	05		
<i>Pipe Laying.</i>						
Sundry laborers.....	\$	1,926	00			
St. Lawrence Foundry Co., Iron pipe.....	32,061	93				
Rose & King, On account of contract for laying mains.....	10,944	45				
<i>Carried forward</i>	\$44,932	38	27,205	08	3,219,988	12

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$44,932	38	27,205	08		3,219,988 12
Burns & McCormack, Balance of contract for laying mains.....	844	99				
J. Perkins, Hydrants, valves, &c.....	3 853	04				
Treloar, Blashford & Co., Special castings.....	2,353	92				
C. Smith, Stop valves.....	407	50				
Wilson & Cousins, Stop valves.....	196	50				
Rickeard & Reed, Valve Chamber tops.....	375	00				
G. H. Copping, Altering patterns.....	14	80				
M. Warnock, General blacksmithing.....	32	65				
W. K. Colville, Cartage.....	29	60				
J. Rose, ".....	42	06				
R. King, ".....	144	57				
			53,227	01		
<i>Meters.</i>						
H. R. Worthington (New York), Meters.....	\$1,760	86				
Wilson & Cousins, Do. do.....	1,566	72				
Estate of R. Love (Galt), Meters.....	469	83				
Robinson & Heath, Customs Duties, &c.....	46	44				
			3,843	85		
<i>Maintenance of Meters</i>						
					84,275	94
Sundry Laborers.....	1,266	87				
Fox & Co., Meter Boxes, &c.....	178	28				
F. W. Unitt, General Stores.....	251	69				
Brown & Love, Constructing Brick Chamber....	67	66				
M. Warnock, General Blacksmithing.....	71	74				
J. Findlay, Repairs to Meters.....	51	60				
J. B. Cloudesley, Gauge.....	15	00				
Gutta Percha and Rubber Manufacturing Co., Rubber Rings.....	15	75				
"Mail" Printing Company, Advertising.....	15	00				
Rice Lewis & Son, Hardware.....	10	90				
W. K. Colville, Cartage.....	7	80				
R. King, ".....	570	63				
					2,522	92
<i>Damage Claims.</i>						
Damage to Property caused by flooding :						
James Lumsden, Queen Street East.....	75	00				
W. Hills, Carlyle Street.....	20	00				
G. W. Smallwood, Carlyle Street.....	6	65				
					101	65
INSURANCE.						
<i>Pumping House, foot of John Street.</i>						
Nov. 2, 1886-7—Boiler Inspection and Insurance Company.....	\$ 2,000	00	25	00		
<i>Machinery and Boilers.</i>						
Nov. 2, 1886-7—Boiler Inspection and Insurance Company.....	10,000	00	125	00		
<i>Brought forward</i>	\$12,000	00	150	00	86,900	51
					3,219,988	12

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$12,000	00	150	00	86,900	51
					3,219,988	12
<i>New Steel Boilers</i>						
Feb. 6, 1886-7—Boiler Inspection and Insurance Company.....	8,000	00	100	00		
<i>High Level Pumping Station, Avenue Road.</i>						
June 20, 1886-7—Boiler Inspection and Insurance Company.....	2,000	00	20	00		
	<u>\$22,000</u>	<u>00</u>			270	00
MAINTENANCE—DISTRIBUTION.						
Sundry Laborers			7,818	29		
John Perkins, Spindles, Valves, &c.			333	55		
Wilson & Cousins, Spindles, Valves, &c.			80	20		
C. Smith & Co., Boring Valves, Iron Pipe, &c... ..			118	00		
Fox & Co., Turning Valves.....			14	40		
F. W. Unitt, General Stores			123	92		
Rice Lewis & Son, Hardware			7	75		
M. Warnock, General blacksmithing			143	10		
R. Elder, "			47	03		
E. Rogers & Co., Coal....			71	50		
A. W. Godson, Gravel.			32	00		
Gutta Percha and Rubber Manuf'g Company, Rubber boots				7 50		
A. Smith, V. S., Attendance on horse.....				7 50		
R. King, Cartage.....			1,281	51		
					10,086	25
MAINTENANCE—MISCELLANEOUS.						
City Treasurer, Rent of Water Lots and Island Lots to December 7th, 1886, 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			80	00		
F. Jackman, Hire of steam tug, placing bell buoy			50	00		
A. Taylor, Services placing bell buoy			2	00		
T. Thompson & Son, Inspectors' uniform cloth- ing			108	00		
J. Date (Montreal), Diver's dress and apparatus.			76	90		
M. Warnock, General blacksmithing			30	80		
Church Street Ferry Company, Towing.....			20	00		
W. H. Ellis, Analysis of coal			15	00		
F. W. Unitt, General Stores			8	91		
Sundry laborers			3	50		
					2,022	61
<i>Carried forward</i>					99,279	37
					3,219,988	12

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			99,279	37	3,219,988	12
MAINTENANCE—PRESS HOUSE.						
Sundry labourers.....	1,064	88				
E. Rogers & Co., Coal.....	17	75				
F. W. Unitt, General Stores.....	11	05				
Rice Lewis & Son, Hardware.....	10	00				
R. Elder, General blacksmithing.....	6	20				
			1,109	88		
OFFICE EXPENSES.						
F. Booz, Temporary services.....	609	00				
D. Burns, ".....	454	00				
F. Hutchinson, ".....	153	00				
C. Matthews, ".....	120	00				
A. Winslow, ".....	116	00				
Sundry Chainmen, ".....	35	50				
E. F. Clarke, Printing Annual Report, &c.....	203	15				
"Mail" Printing Company, Advertising.....	107	95				
"World" " ".....	106	50				
"Telegram," Advertising.....	73	50				
"Globe" Printing Company, Advertising.....	53	50				
"News," Advertising.....	51	50				
F. W. Unitt, General Stores.....	77	35				
G. F. Dow, Official stamps, &c.....	67	50				
Cyclostyle Company, Ink and paper for Cy-						
clostyle.....	16	00				
Grand & Toy, Refilling Printographs.....	8	75				
Cook & Bunker, Metal type for stamps.....	4	65				
Bell Telephone Company, Rent of Instrument						
to January 1st, 1887.....	45	84				
J. Shanklin, Carpenter work fitting up offices...	109	56				
J. Morrison, Conductor pipes, &c.....	9	25				
J. & E. H. Roberts, Locks, keys, &c.....	7	35				
W. Simpson, Book case.....	25	75				
Brown Bros., Blank books.....	13	75				
P. C. Allan, "Scientific American" for 1886....	9	55				
Miss M. Hubertus, Postage stamps.....	56	50				
Miss E. Ferrell, ".....	5	00				
Winnifrith Bros., Stamped envelopes.....	15	00				
Toronto Street Railway Company, Tickets....	25	00				
H. F. Hodson, Boat hire.....	8	00				
G. Verrall, Cab hire.....	7	50				
J. Sheppard, Express hire.....	3	50				
J. Raffan, Receiver, Allowance for counterfeit						
bank notes received.....	23	00				
G. J. Adamson, To purchase sundry articles....	20	23				
W. J. Whitten, Office sundries.....	3	00				
C. Rogers & Son, Office stool.....	2	00				
Lyman Bros. & Co., Bottles and corks.....	13	50				
Consumers' Gas Company, Gas stove.....	13	65				
E. Rogers & Co., Coal.....	13	05				
J. & J. Taylor, Removing safes.....	16	20				
J. Foster, Hardware.....	8	40				
H. Jackman, Bill posting.....	15	00				
J. C. Graham, Ice.....	19	00				
P. Boylan, Refreshments.....	8	10				
T. Thompson & Son, Towels.....	1	02				
<i>Carried forward</i>	2,746	55	100,389	25	3,219,988	12

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,746	55	100,389	25	3,219,988	12
J. E. Ellis & Co., Cleaning clock.....	4	50				
Williamson & Co., Maps of City and County York	4	20				
American Express Company, Charges on parcels	2	30				
			2,757	55		
SALARIES.						
<i>Superintendent.</i>						
William Hamilton, Superintendent, Salary to 31st December, 1886.....	1,700	00				
<i>Engineering and Rating Branch.</i>						
John Hewitt, Rating Clerk, Salary to 31st December, 1886.....	\$1,200	00				
John Evans, Rating Clerk, Salary to 31st December, 1886.....	1,050	00				
T. J. McMinn, Draughtsman, Salary to 31st December, 1886.....	1,000	00				
John Barker, Meter Inspector, Salary to 31st December, 1886.....	850	00				
H. Orpen, Assistant Meter Inspector, Salary to 31st December, 1886.....	700	00				
Jas. Boyd, Service Inspector, Salary to 31st December, 1886.....	650	00				
W. J. Gibson, Service Inspector, Sal- ary to 31st December, 1886.....	600	00				
F. Brown, Service Inspector, Salary to 31st December, 1886.....	600	00				
A. W. Mishaw, Service Inspector, Sal- ary to 31st December, 1886.....	600	00				
A. Pearson, Service Inspector, Sal- ary to 31st December, 1886.....	600	00				
J. Walford, Service Inspector, Sal- ary to 31st December, 1886.....	600	00				
W. Foley, 1st Turnkey, Salary to 31st December, 1886.....	680	00				
M. Langan, 2nd Turnkey, Salary to 31st December, 1886.....	600	00				
			9,730	00		
<i>Revenue Collection Branch.</i>						
G. B. Morris, Receiver, Salary to 30th June, 1886.....	\$ 549	96				
J. Raffan, Accountant, Salary to 31st December, 1886.....	1,050	00				
G. J. Adamson, Clerk, Salary to 31st December, 1886.....	800	00				
W. N. Bacon, Clerk, Salary to 31st December, 1886.....	800	00				
James Hutchinson, Clerk, Salary to 31st December, 1886.....	800	00				
			3,999	96		
<i>Press House.</i>						
Thomas Skippon, Foreman, Salary to 31st December, 1886.....	\$850	00				
W. Black, Assistant Foreman, Salary to 31st December, 1886.....	750	00				
			1,600	00		
<i>Carried forward</i>	17,029	96	103,146	80	3,219,988	12

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	17,029	96	103,146	80	3,219,988	12
<i>Distribution.</i>						
E. Foley, Foreman, Salary to 31st December, 1886	\$1,200	00				
R. Thornton, Assistant Foreman, Sal- ary to 31st December, 1886.....	650	00				
J. Parks, Plumber, Salary to 31st December, 1886.....	700	00				
			2,550	00		
<i>Engine House—Foot of John Street.</i>						
J. H. Venables, Engineer in charge, Salary to 30th November, 1886....	\$1,191	63				
E. Kilby, Assistant Engineer, Salary to 31st December, 1886.....	900	00				
W. Baxter, Assistant Engineer, Sal- ary to 31st December, 1886	900	00				
Joseph Hughes, Assistant Engineer, Salary to 31st December, 1886.....	900	00				
W. Hughes, Fireman, Salary to 31st December, 1886	690	00				
G. Mack, Fireman, Salary to 31st December, 1886.....	690	00				
J. Carr, Fireman, Salary to 31st De- cember, 1886.....	690	00				
H. Merryday, Fireman, Salary to 31st December, 1886.....	690	00				
D. McKibbin, Fireman, Salary to 31st December, 1886	690	00				
T. G. Skippon, Engine Cleaner, Sal- ary to 31st December, 1886.....	690	00				
			8,031	63		
<i>Engine House—Avenue Road.</i>						
C. Heal, Engineer in charge, Salary to 31st December, 1886			800	00		
<i>Reservoir.</i>						
G. Reeves, Caretaker, Salary to 31st December, 1886.....			600	00		
					29,011	59
PUMPING DEPARTMENT—(EXCLUSIVE OF SALARIES).						
<i>Low Level Station.</i>						
Sundry laborers.....	\$	6,782	77			
P. Burns, Coal.....		21,160	38			
E. Rogers & Co., Coal.....		20,583	19			
F. W. Unitt, General stores.....		1,735	97			
Gutta Percha and Rubber Manufac- turing Co., Valves, &c.....		901	45			
Toronto Engineering Co., Water re- lief valve.		40	00			
H. R. Worthington, New York, Piston rods and sleeves furnished in 1880.....		641	34			
<i>Carried forward</i>	51,845	10				
			132,158	39	3,219,988	12

EXPENDITURES.

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		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$51,845 10			132,158 39		3,219,988 12	
Inglis & Hunter, Repairs to donkey engines, &c.....	519 57						
J. Perkins, Repairs to boilers, &c....	397 91						
St. Lawrence Foundry Co., Special castings.....	179 03						
T. Dean, Lead castings.....	26 00						
Tomlinson & Son, Girders, &c.....	112 09						
Booth & Son, Copper bends.....	35 14						
J. B. Cloudesley, Nickel spring.....	6 50						
L. B. Montgomery, Asbestos covering for steam pipes.....	70 83						
Consumers' Gas Co., Gas supply to 31st December, 1886.....	975 02						
L. Gordon & Co., Oil.....	636 18						
E. H. Kellogg, Oil.....	266 00						
Mitchell, Miller & Co., Oil.....	225 29						
Leonard & Ellis, Oil.....	44 00						
S. Rogers & Co., Oil.....	28 35						
Robinson & Heath, Customs duties, &c., on oil.....	12 80						
N. L. Piper & Co., Oil tanks.....	20 00						
L. Blumberg, Oil cans.....	5 50						
R. Dinnis, Carpenter work.....	839 23						
C. S. Boon, Masonry work.....	193 39						
Fox & Co., Lumber, &c.....	187 03						
Rice Lewis & Son, Hardware.....	80 32						
R. Elder, General blacksmithing....	180 75						
E. Terry, Fire brick and fire clay....	55 00						
Toronto Lime Co., Fire brick, lime, &c.....	41 20						
E. Kilby, Assistant Engineer, Bonus for extra services.....	100 00						
Bell Telephone Co., Rent of instrument to 1st January, 1887.....	45 83						
H. F. Hodson, Boat hire.....	18 00						
Dominion Government, Testing Weigh Scales.....	9 50						
T. R. Johnston, Oatmeal.....	3 00						
Ontario File Co., Re-cutting files....	2 13						
Canadian Pacific Railway Co., Freight charges.....	2 64						
J. Foster, Oleometer.....	1 50						
G. Verrall, Cab hire.....	75						
R. King, Cartage.....	145 28						
		57,310	86				
<i>High Level Station.</i>							
Sundry laborers.....	\$242 25						
P. Burns, Coal.....	678 91						
E. Rogers & Co., Coal.....	617 46						
F. W. Unitt, General stores.....	116 20						
L. Gordon & Co., Oil.....	28 29						
N. L. Piper & Co., Oil tank.....	10 00						
W. L. Huddart, Carpenter work, &c.	26 75						
St. Lawrence Foundry Co., Special castings.....	8 35						
J. Fiegehen, General blacksmithing.	8 20						
<i>Carried forward</i>	1,736 41	57,310	86	132,158 39		3,219,988 12	

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$1,736 41	57,310	86	132,158	39	3,219,988	12
C. Heal, To purchase stove.....	8 00						
J. Walker, Wheelbarrows.....	7 50						
Gutta Percha and Rubber Manufac- turing Co., Rubber boots.....	7 50						
		1,759	41				
				59,070	27		
RESERVOIR—ROSE HILL AVENUE.							
Sundry laborers.....		2,267	50				
T. Downey, Lumber.....		373	73				
J. Fletcher, " &c.....		160	17				
Yorkville & Carlton Brick Co., Brick.....		76	00				
J. W. Oram, Tin work, &c.....		47	55				
Toronto Lime Co., Lime and cement.....		21	40				
T. Nightingale, Drain pipe.....		14	00				
Keith & Fitzsimmons, Steamfitting.....		249	60				
F. W. Unitt, General stores.....		246	18				
W. Wardell, Removing house and barn.....		160	00				
Bell Telephone Co., Rent of instrument to 1st January, 1887.		45	83				
Peter R. Lamb & Co., Fertilizer.....		70	00				
G. Leslie & Son, Trees.....		86	35				
Manton Bros., Rose bushes		40	00				
J. A. Simmers, Grass seed.....		51	00				
Oliver, Coate & Co., Flower plants.....		24	55				
Estate late Judge Morrison, Flower plants, vases, &c		25	80				
J. Davis & Son, Flower pots		37	87				
E. Rogers & Co., Coal		50	11				
P. Burns, Coal.....		45	47				
N. L. Piper & Son, Garden seats.....		36	00				
P. McBride, Manure.....		31	25				
Estate late J. Williams, Cistern.....		9	00				
J. Moat, Tolls.....		13	10				
S. E. Plowman, General blacksmithing.....		3	60				
				4,186	06		
PROPOSED WATER SUPPLY BY GRAVITATION.							
(Survey of Lakes in the Oak Ridges, &c.)							
Dr. W. H. Ellis, Public Analyst, Professional services.....		300	00				
W. F. Davison, Services reducing barometer readings to feet		15	00				
Ald. Walker, Expenses of deputation to Brook- lyn, &c.		313	00				
T. J. McMin, Expenses of deputation to lakes in Oak Ridges		275	14				
J. Foster, Barometers and sextant.....		89	00				
E. Hooper & Co., Bottles and corks.....		7	00				
Elliot & Co., "		6	00				
W. H. Ferguson, Packing boxes.....		5	46				
F. W. Unitt, General stores.....		6	96				
Doty Ferry Co, Hire of tug "Prowet Beyer"....		20	00				
J. Mitchell, Hire of horse and buggy.....		42	50				
C. Brown, Cab hire.....		50					
				1,080	56		
						196,495	23
<i>Carried forward</i>						3,416,483	40

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					3,416,483	40
YORKVILLE (LATE VILLAGE OF).						
Miss Price, Rent of old Fire Hall site, Yonge Street North, two years to 1st June, 1885.....					60	00
CASH ON HAND AND IN BANKS, 31st DECEMBER, 1886.						
SINKING FUNDS.						
Bank of Toronto, Local Improvement Account.	148,785	67				
Imperial Bank, Consolidated Loan, 1879.....	21,404	53				
Imperial Bank, Yorkville debt.....	7,406	81				
Imperial Bank, Loans less than 40 years.....	16,972	45				
Federal Bank, Yorkville debt.....	17,083	15				
			211,652	61		
GENERAL CITY FUNDS.						
Lloyds, Barnetts & Rosanquet's Bank, London, Eng and	54,690	09				
Bank of Montreal, London, England.....	18,861	72				
			73,551	81		
Cash on Hand, as per Cash Book			896	10		
					286,100	52
Total Expenditures for all Purposes, 1886.....					3,702,643	92

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1886.

Audited and Approved, as per the respective Accounts in the Treasurer's Books,
30th March, 1887.

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, 1886.

	\$	c.	\$	c.
LIABILITIES on Account of the Year 1886, outstanding 31st December, 1886 :				
Due the following Special Accounts :				
Bowes Property	9,393	49		
Contractors' Deposits	25,163	67		
Exhibition Fund.	565	36		
Free Library Board.....	1,120	54		
Island Park Fund.....	766	08		
License Prosecutions Fund.....	122	74		
Local Improvements in course of construction :				
Sewers	\$16,159	89		
Cedar Roadways.	15,409	81		
Street Extension	139	50		
	31,709	20		
Sewer Surplus Fund awaiting distribution	9,496	77		
	41,205	97		
Market Fees, 1887, Deposits in advance of collection.	800	00		
Police Clothing.....	542	89		
Police Salaries	33	66		
Private Drains.....	6,152	21		
Public Walks and Gardens Fund.....	21,454	25		
Real Estate, St. George, Bloor and Huron Streets, (due Capital Account).....	4,647	16		
School Fund (Public)	3,042	32		
School Buildings (Public)	6,396	07		
Southampton Fire Relief Fund.....	25	00		
Street Opening Deposits.	367	00		
Western Market Fund	338	96		
Due the following Accounts, being Balances unex- pended but required to meet Liabilities incurred :				
Administration of Justice.....	7,388	21		
Bank Loan Discount.....	1,458	68		
Beckett Estate (Court House Award)	32,370	50		
Bell Estate (Award Markham Street Extension).....	10,694	24		
Brock Street Sewer Repairs	1,000	00		
Cattle Market Improvements.....	1,042	65		
City By-laws, Reconsolidation of.	500	00		
<i>Carried forward</i>	176,591	65		

	\$	c.	\$	c.
<i>Brought forward</i>	176,591	65		
Clinton Street Culvert	1,000	00		
Court House Construction.....	82,228	39		
Court House Revenue	7,413	82		
Crematories	12,000	00		
Debenture Premium	17,140	92		
Don River Piling.....	1,051	92		
Don Bridge Sidewalk (King Street)	207	50		
Families of deceased Firemen, J. Davis and A. Gilbert	1,000	00		
Fire Department	20,624	80		
Fuel	500	00		
Garrison Creek Sewer	6,411	54		
House Numbering and Street Naming.....	680	20		
Interest (City Debt).....	153,001	86		
Interest (Yorkville Debt)	5,390	72		
Jail	214	96		
Late Village of Yorkville: Current Liabilities	\$1,561	93		
Late Village of Yorkville: Estate late W. H. Archer.....	150	00		
	1,711	93		
Late Village of Brockton: Current Liabilities.....	2,046	74		
Law Expenses	51	46		
Miscellaneous	2,000	00		
Municipal Salaries	6,209	51		
Public Buildings:				
1. City Registry Office, Enlargement.....	16,927	50		
2. Western Police Station.....	1,364	80		
3. Boulton Avenue Fire Hall.....	952	97		
4. Portland Street Fire Hall	969	25		
5. Central Fire Hall	3,296	80		
Public Urinals.....	3,000	00		
Queen Street Culverts (east of the Don).....	1,085	72		
Roadways and Repairs	718	74		
Sidewalks and Repairs.....	1,031	13		
Simcoe Street Sewer Extension into the Bay.....	436	35		
Street Extensions (Arthur Street and Eastern Ave.).....	5,161	59		
Street Improvements, General Purposes	1,265	52		
Trinity Church, King Street East, Incumbent of.....	2,522	60		
Trunk Sewer Survey.....	23	43		
Water Works Department	17,283	81		
Due to Banks, being Balances due 31st December, 1886:				
Bank of Commerce	\$ 52,845	61		
Dominion Bank	41,923	06		
Bank of Toronto	106,570	88		
Imperial Bank	72,030	38		
Standard Bank.....	55,654	42		
Federal Bank.....	2,356	87		
	331,381	22		
ASSETS Due and Uncollected 31st December, 1886:			884,904	35
Taxes, 1883	\$ 800	00		
Taxes, 1884	5,800	00		
<i>Carried forward</i>	\$ 6,600	00	884,904	35

<i>Brought forward</i>	6,600 00	.....	884,904 35
Taxes, 1885	81,291 48		
Less Taxes on Non-Res't Lands, Court of Revision allowances, and proba- ble Losses, 1885	43,998 00		
	<u>\$37,293 48</u>		
Taxes, 1886	\$ 33,382 49		
Less Taxes on Non-Res't Lands, Court of Revision allowances, and proba- ble Losses, 1886	38,203 00		
	<u>95,179 49</u>		
		139,072 97	
Rentals of City Property, Sundry Corpora- tion Lessees, &c.....	4,306 65		
Less doubtful and awaiting decision of Committee thereon.....	1,197 33		
	<u>3,109 32</u>		
Water Rentals due by sundry water takers.....		2,500 00	
LOCAL IMPROVEMENTS :			
Advanced on Account of Construction :			
Sewers.....	\$160,077 14		
Street Extensions, Openings, Widen- ings, &c.....	149,939 96		
Roadways :			
Cedar Block	\$238,278 83		
Cobble Stone	2,803 85		
Cedar and Gravel.....	2,851 28		
Stone Block.....	8,650 01		
	<u>252,583 97</u>		
Sidewalks :			
Wooden.. ..	1,429 86		
Stone.....	12,814 26		
Granolithic	1,658 83		
	<u>15,902 95</u>		
Bridging and Grading.....	7,303 75		
Iron Bridge, Rosedale Creek.....	32,983 08		
Interest on Advances	10,000 00		
	<u>628,790 85</u>		
Advanced on account of the following special services for which General Debentures are authorized to be issued, viz. :			
Don River Improvements.....	\$ 1,615 10		
Vaughan Plank Road Arbitration	2,483 18		
County of York Arbitration.....	14,389 97		
	<u>18,488 25</u>		
Toronto Street Railway Company.....	8,336 46		
Verrall, J. E. (Balance of Market Fees, 1886).....	500 00		
	<u>800,797 85</u>		
<i>Carried forward</i>		884,904 35	

LIABILITIES AND ASSETS.

	\$	c.	\$	c.
<i>Brought forward</i>	800,797	85	884,904	35
Government of Ontario :				
Criminal Maintenance	\$2,350	00		
Crown Witnesses.....	200	00		
Inquests	500	00		
		3,050		00
Yorkville Sinking Fund Account, due for sums advanced to redeem Debentures.....	14,028	00		
CASH on Hand and in Banks :				
Deposited in Banks in London (England),				
General Funds.....	\$73,551	81		
Cash on Hand.....	896	10		
		74,447		91
			892,323	76
Surplus.....			7,419	41

SAMUEL B. HARMAN,

Treasurer.

TREASURER'S OFFICE,

Toronto, 31st December, 1886.

Audited and approved March 30th, 1887.

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, 1886.	REDEEMABLE ANNUALLY.	
									Year.	Total.
								\$ c.		\$ c.
Toronto, Grey and Bruce Railway, Bonus in aid of.....	486	3388 to 3617	1869	1st Jan., 1889	Bank of Toronto.....	Dollars..	6%	250,000 00	1889	400,000 00
Toronto and Nipissing Railway, Bonus in aid of.....	487	3618 to 3762	1869	" 1889	"	"	6	150,000 09		
Toronto, Simcoe and Muskoka Junc- tion 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	208,034 44
Toronto, 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 Lo- cal Improvement Cedar Roadways.	1510	13218 to 13223	1884	15th Nov., 1894	Lloyds, Barnetts & Bosanquets.	Sterling.	4½	10,415 88		
City's proportion of Cost of Certain Lo- cal Improvement Cedar Roadways.	1512	13248 to 13318	1884	15th Nov., 1894	"	"	5	78,618 56		
General City, \$154,953.33, and Public School Purposes, \$11,000.....	670	7122 to 7206	1875	1st Oct., 1895	Bosanquet, Salt & Co.	Sterling.	6	165,953 33	1895	322,159 99
General City, \$133,267.66, and Public School Purposes, \$17,599	697	7207 to 7388	1875	" 1895	"	"	6	150,866 66	1896	597,941 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	1896	597,941 76
City's proportion of Cost of Certain Lo- cal Improvement Cedar Roadways.	1699	13998 to 14002	1886	1st Sept., 1896	Bank of Toronto.....	Dollars..	5 (a)	47,824 00		
City's proportion of Cost of Certain Lo- cal Improvement Cedar Roadways.	1784	14230 to 14244	1887	1st Jan., 1897	Lloyds, Barnetts & Bosanquets.	Sterling.	5	18,301 10	1897	1,130,334 41
General City, \$162,116.66, and Public 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		
Renewals under Consolidation Act, 1872.....	775	10187 to 10309	1877	1st March, 1897	"	"	6	96,360 00	1898	148,676 66
Credit Valley Railway, 2nd Bonus.....	787	10535 to 10784	1877	1st July, 1897	"	"	6	249,903 33		
Water Works, Construction of.....	569	5812 to 6838	1874	1st Oct., 1897	Grant Brothers & Co.....	"	6	499,806 66	1904	639,888 79
Renewals under Consolidation Act, 1872.....	814	10785 to 10921	1878	1st Jan., 1898	Bosanquet, Salt & Co.....	"	6	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	923,680 66
Water Works, Construction of.....	705	7411 to 9239	1876	1st April, 1906	Bosanquet, Salt & Co.....	"	6	899,846 66		
City's proportion of Cost of Certain Sewers	1700	14003 to 14005	1886	1st Sept., 1906	Bank of Toronto.....	Dollars..	5 (a)	23,834 00	1907	9,403 62
City's proportion of Cost of Certain Sewers	1785	14245 to 14263	1887	1st Jan., 1907	Lloyds, Barnetts & Bosanquets.	Sterling.	5	9,403 62		
Renewals under Consolidation Act, 1879, \$201,033.32; General City Pur- poses, \$294,353.74; P. School Pur- poses, \$45,000; Water Works Pur- poses, \$65,000, and City's Proportion of Cost of Certain Sewers, \$37,850...	937	11281 to 11865	1879	1st July, 1919	Bosanquet, Salt & Co.....	Sterling.	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		
Separate School Purposes	1384	13349 to 13352	1884	" 1924	"	"	4	15,398 13	1925	864,003 67
Renewals under Consolidation Act, 1879, (Grand Trunk Railway Com- pany Loan)	1532	13353 to 13514	1885	1st April, 1925	"	"	4	229,706 67		
Court 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		
Separate School Purposes	1629	13927 to 13992	1885	" 1925	"	"	4	32,298 85	1926	294,200 00
Renewals under Consolidation Act, 1879.....	1693	13993 to 13997	1886	1st June, 1926	Bank of Toronto.....	Dollars..	4 (a)	40,200 00		
General City Purposes, \$84,000; Pub- lic Library Purposes, \$20,000; Water Works Purposes, \$100,000; Garri- son Creek Sewer, \$12,000	1704	14006 to 14027	1886	1st Sept., 1926	"	"	4 (a)	216,000 00	1926	294,200 00
Public School Purposes	1711	14028 to 14031	1886	" 1926	"	"	4 (a)	38,000 00		
								7,460,833 29		7,460,833 29

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 ISSUE (£1,234,973 14s. 3d. Stg.). \$6,010,205 29		RENEWABLE AT MATURITY..... \$4,534,294 38	
CURRENCY ISSUES..... 1,450,628 00		REDEEMABLE " 2,926,538 91	
<u>\$7,460,833 29</u>		<u>\$7,460,833 29</u>	
ISSUES BEARING INTEREST AT 6 per cent..... \$4,534,294 38			
" " 5 "		1,046,792 33	
" " 4½ "		11,836 94	
" " 4 "		1,867,909 64	
		<u>\$7,460,833 29</u>	

TREASURER'S OFFICE, Toronto, 31st December, 1886.

Audited and approved, 30th March, 1887.

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

SAMUEL B. HARMAN,
Treasurer.

STATEMENT

OF

General City Debenture Debt,

31st DECEMBER, 1886.

ANALYZED TABLE OF THE ANNUAL MATURITY OF DEBENTURES IN CURRENCY AND STERLING.

3

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.
1889	400,000 00	January 1.....	3388 to 3617	250,000 00	6%						
		" 1.....	3618 to 3762	150,000 00	"	400,000 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	"						
		Nov. 1.....	4025 to 4094	79,800 00	"	132,000 00					
1892	109,400 00	July 1.....	4196 to 4208	9,400 00	"						
		October 1.....	4360 to 4432	100,000 00	"	109,400 00					
1893	41,000 00	January 1.....	4443 to 4446	4,000 00	"						
		October 1.....	4518 to 4549	37,000 00	"	41,000 00					
1894	208,034 44	January 1.....	4550 to 4574	19,000 00	"						
		May 1.....	6839 to 6983	100,000 00	"	119,000 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					
		October 1.....	7122 to 7206				165,953 33	34,100 0 0	6%		
		" 1.....	7207 to 7388				156,866 66	31,000 0 0	"	316,819 99	65,100 0 0
1896	597,941 76	January 1.....	7396 to 7410	12,900 00	"						
		June 1.....	9260 to 9760			(c) (a)	537,217 76	110,387 4 3	"		
		Sept. 1.....	13998 to 14002	(d) 47,824 00	5%	(c) 60,724 00				537,217 76	110,387 4 3
1897	1,130,334 41	January 1.....	14230 to 14244			(c)	18,301 10	3,760 10 0	5%		
		February 1.....	9879 to 10137				242,116 66	49,750 0 0	6%		
		" 1.....	10138 to 10186				23,846 66	4,900 0 0	"		
		March 1.....	10187 to 10309			(c)	96,360 00	19,800 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	"	1,130,334 41	232,260 10 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
1901	639,888 79	April 1.....	4579 to 5811			(b)	600,060 00	123,300 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%	639,888 79	131,484 0 0
1906	923,680 66	April 1.....	7411 to 9259				899,846 66	184,900 0 0	6%		
		Sept. 1.....	14003 to 14005	(d) 23,834 00	5%	(c) 23,834 00				899,846 66	184,900 0 0
1907	9,403 62	January 1.....	14245 to 14263			(c)	9,403 62	1,932 5 0	5%	9,403 62	1,932 5 0
1919	643,237 06	July 1.....	11281 to 11865			(c)	643,237 06	132,172 0 0	"	643,237 06	132,172 0 0
1920	22,036 26	January 1.....	11866 to 11919			(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%						
		July 1.....	12043 to 12070	(d) 133,656 00	"	165,130 00					
		" 1.....	12071 to 12095			(c)	54,993 33	11,300 0 0	4%		
		" 1.....	12096 to 12123			(c)	13,495 27	2,773 0 0	"	68,488 60	14,073 0 0
1922	239,527 59	January 1.....	12338 to 12358			(d) (c)	51,844 60	10,653 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	"	239,527 59	49,218 0 0
1923	178,450 93	January 1.....	12722 to 12732			(c)	25,652 93	5,271 3 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	"	178,450 93	36,668 0 0
1924	223,238 85	January 1.....	12858 to 12909			(c)	63,266 66	13,000 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	"	223,238 85	45,871 0 0
1925	864,003 67	April 1.....	13353 to 13514			(c)	229,706 67	47,200 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	"	864,003 67	177,535 0 0
1926	294,200 00	June 1.....	13993 to 13997	(d) 40,200 00	4%						
		Sept. 1.....	14006 to 14027	(d) 216,000 00	"						
		" 1.....	14028 to 14031	(d) 38,000 60	"	(c) 294,200 00					
	7,460,833 29					1,450,628 00				6,010,205 29	1,234,973 14 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 paid 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	£898,586 10 0
Lloyds, Barnetts & Bosanquets, originally Grant Brothers.....	226,000 0 0
	£1,124,586 10 0
Bank of Montreal, 22 Abchurch Lane, Lombard Street, London.....	110,387 4 3
	\$6,010,205 29
CURRENCY DEBENTURES:	
Bank of Toronto, Issues as above	1,450,628 00
	\$7,460,833 29

TREASURER'S OFFICE, Toronto, 31st December, 1886.

SAMUEL B. HARMAN,
Treasurer.

Audited and approved, 30th March, 1887.

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

ANALYZED TABLE

City Debenture Debt

AS TO ANNUAL MATURITY,

IN CURRENCY ^{AND} STERLING

31st December, 1886.

GENERAL CITY DEBENTURE DEBT,

DECEMBER 31st, 1886.

ANALYZED AS TO PURPOSES OF ISSUE.

		\$	c.	\$	c.
GENERAL CITY PURPOSES.	Issues for, including the City's share of Sewer and Road Construction.....			2,033,556	48
THE NEW COURT HOUSE.	Issue for, in 1885.....			300,000	00
THE GARRISON CREEK SEWER.	Issue for, in 1885.....	99,998	82		
	" 1886.....	12,000	00		
				111,998	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..... Grand Trunk, 1855..... Toronto, Grey & Bruce, 1868 and 1874..... Toronto & Nipissing, 1868..... Northern, Muskoka Junction, 1870..... Credit Valley, 1873 and 1877.....	240,000 229,706 350,000 150,000 100,000 349,903	00 67 00 00 00 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..... Second Issue, 1874..... Third Issue, 1876..... Fourth Issue, 1879..... Fifth Issue, 1880..... Sixth Issue, 1883..... Seventh Issue, 1884..... Eighth Issue, 1885..... Ninth Issue, 1886.....	499,806 600,060 899,846 65,000 54,993 74,998 75,500 160,000 100,000	66 00 66 00 34 98 00 00 00		
				2,530,205	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				
	Carried forward.....	327,696	68	6,897,167	71

			\$	c.	\$	c.
	<i>Brought forward</i>	327,696	68		6,897,167	71
	Loan, 1884, outstanding,	29,277	86			
	“ 1885, “	41,999	33			
	“ 1886, “	38,000	00			
				436,973	87	
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	
						493,666 18
PUBLIC LIBRARY.	Loan, 1883, “	.....		49,999	40	
	“ 1886, “	.....		20,000	00	
						69,999 40
						<u>\$7,460,833 29</u>

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1886.

Audited and Approved, 30th March, 1887.

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, 1885, per Appendix to Annual Statement, pages 1 and 6, and General Ledger No. 3, folio 730			7,107,470	57
<i>From which deduct:</i>				
Debentures maturing in 1886 and redeemed, as per Annual Statement, with proceeds of renewal Debentures, issued as under, by virtue of the Consolidation Act of 1879, in that behalf			40,200	00
<i>To which add:</i>			7,067,270	57
Debentures issued in 1886:				
(1) Consolidated Loan Debentures (maturing in 40 years, interest at 4 per cent.):				
Nos. 13993 to 13997, for renewing Debentures falling due as above, under the Consolidation Act of 1879 and City By-law No. 1693	40,200	00		
Nos. 14006 to 14027, for Water Works' Library and General City purposes, under same Act and City By-law No. 1704	216,000	00		
Nos. 14028 to 14031, for Public School purposes, under Statutes relating to said schools, the above Consolidation Act, and City By-law No. 1711	38,000	00		
(2) General Debentures, maturing and bearing interest as follows:				
Nos. 14003 to 14005, (20 years, 5 per cent.), for City's proportion of cost of Local Improvement Works, constructed under 62 several By-laws, passed in pursuance of the Municipal and other Acts, and consolidated into one issue by City By-law No. 1700	23,834	00		
Nos. 14245 to 14263, (20 years, 5 per cent.), for City's proportion of cost of Local Improvement Works constructed under 34 several By-laws, passed in pursuance of the Municipal and other Acts, and consolidated into one issue by City By-law No. 1785. ....£1,932 5 3 stg.	9,403	62		
<i>Carried forward</i>	327,437	62	7,067,270	57

	\$	c.	\$	c.
<i>Brought forward</i>	327,437	62	7,067,270	57
Nos 13998 to 14002, (10 years, 5 per cent.), for City's proportion of cost of Local Improvement Works, constructed under 35 several By-laws, passed in pursuance of the Municipal and other Acts, and consolidated into one issue by City By-law No. 1699.....	47,824	00		
Nos. 14230 to 14244, (10 years, 5 per cent.), for City's proportion of cost of Local Improvement Works, constructed under 18 several By-laws, passed in pursuance of the Municipal and other Acts, and consolidated into one issue by City By-law No. 1784.....£3,760 10 0 stg.	18,301	10	393,562	72
Total Gross Debenture Debt 31st December, 1886, as per Ledger 3, folio 731, and set out in detail in Annual Statement.....			7,460,833	29
<i>Assets on hand EVENTUALLY applicable to reduction of same (exclusive of Real Estate):</i>				
Sinking Fund of three-quarters of one per cent on 40 year issues, commencing 1st July, 1879, with interest, as per following Statement, and General Ledger No. 3, folio 741.....	398,923	13		
Sinking Funds of 8 per cent. and 3 per cent. on 10 and 20 year issues, as per following Statement, and General Ledger No. 3, folios 755 and 756.....	16,972	45	415,895	58
Total net Debenture Debt, 31st December, 1886.....			7,044,937	71

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1886.

Audited and Approved, 30th March, 1887.

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

SPECIAL ACCOUNTS.

SINKING FUNDS

CONSOLIDATED LOAN AND GENERAL.

	\$	c.	\$	c.
(1.) Consolidated Loan Sinking Fund (40 year Loans):				
Amount at credit 31st December, 1885, per page 9 of Appendix to last Statement, and General Ledger No. 3, folio 741			332,387	08
<i>To which add:</i>				
Interest on Deposits and Investments, to 31st De- cember, 1886, per Annual Statement.....	14,196	05		
Sinking Fund Appropriation for 1886, as per Esti- mates, being $\frac{3}{4}$ of 1 per cent. on \$6,978,607.33 Debt, on 31st December, 1885.....	52,340	00		
			66,536	05
Amount at credit 31st December, 1886, per General Ledger No. 3, folio 741			398,923	13
(2.) General Sinking Fund (40 year Loans):				
Amount at credit 31st December, 1885, per last Statement.....	\$7,123	00		
Interest on Deposits to 31st December, 1886.....	287	25		
Sinking Fund Appropriation for 1886, as per Estimates, being 8 per cent. on \$89 034.44 Debt, on 31st December, 1885	7,124	00		
			14,534	25
(3.) General Sinking Fund (20 year Loans):				
Amount at credit 31st December, 1885, per last Statement.....	\$1,195	00		
Interest on Deposits to 31st December, 1886	48	20		
Sinking Fund Appropriation for 1886, as per Estimates, being 3 per cent. on \$39,828.80 Debt, on 31st December, 1885.....	1,195	00		
			2,438	20
Amount at credit 31st December, 1886, per General Ledger No. 3, folios 755 and 756.....			16,972	45
Total available for the eventual extinction of the present Consolidated Debt.....			415,895	58
<i>Carried forward</i>			415,895	58

	\$	c.	\$	c.
<i>Brought forward</i>			415,895	58
And which is reported as follows, viz.:				
Debentures purchased as an Investment, as detailed in Annual Statement.....	377,518	60		
Cash at Special Deposit, Imperial Bank :				
Consolidated Loan Sinking Funds.....	21,404	53		
General Sinking Funds.....	16,972	45		
			415,895	58

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1886.

Audited and Approved, 30th March, 1887.

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, 1886.	REDEEMABLE ANNUALLY.	
Street.	Section.	Local Improvement.						Year.	Total.
Yonge.....	Bloor to King	Wooden Sidewalk	1084 12204 to 12209	1881	1st Jan., 1887	5%	\$ 5,712 00	1887	\$ 5,712 00
Linden	Sherbourne to Huntley	" \$289 20	1175 Consolidated						
Huntley	Bloor to Earl	" 534 00	1176 by By-law 1268						
McCauley	Grange Road to Anderson St.	" 363 00	1190 12511 to 12513						
Henry	Cecil to College	" 303 00	1240 (£306 stg.)	1882	1st Jan., 1888	4½%	1,489 20		
Sherbourne	Queen to Gerrard.	Common Sewer...	462 3320 to 3328	1868	1st July, "	6%	5,133 33		
King	Yonge to Bay	McBeth Pavem't.	489 3367 to 3372	1869	" "	"	6,350 00	1888	
Wellington	Peter St. to Clarence Sq.	Common Sewer...	495 3373	"	" 1889	"	990 00		
Dummer	Continuation of Caer Howell St	"	496 3374 to 3377	"	" "	"	3,300 00		
Isabella	Continuation of Church St.	"	497 3378 & 3379	"	" "	"	2,000 00		
Sherbourne	Gerrard to Carlton	"	501 3380 to 3387	"	" "	"	(b) 2,900 00	1889	
Grenville	Yonge Street to Surrey Place...	"	511 3811 to 3816	1870	" 1890	"	2,950 00		9,190 00
Yonge	Matland to Bloor.	"	514 3817 to 3823	"	" "	"	6,500 00		
Adelaide	Brock to Brant.....	"	515 3931 & 3932	1871	" "	"	1,750 00	1890	11,200 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, 1886.	REDEEMABLE ANNUALLY.	
Street.	Section.	Local Improvement.							Year.	Total.
Montague Place.	Homewood Ave. to west. term.	Cedar Roadway...	1102	12242 & 12243	1881	1st July, 1891	5%	\$ 930 00	c.	\$ c.
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	"	"	"	1,385 00	"	"
Earl	Huntley to Sherbourne	"	1107	12256 & 12257	"	"	"	1,385 00	"	"
Givens	Dundas to Bloor	Grading, &c.	1108	12258 to 12263	"	"	"	5,090 00	"	"
Berkeley	Gerrard to Carlton	"	1117	12281 to 12283	"	"	"	2,107 00	"	"
Prospect	Rose Avenue to Parliament St.	Cedar Roadway...	1118	12284 & 12285	"	"	"	945 00	"	"
King	Strachan Av. to Railway Cross'g.	"	1123	12302 to 12306	"	"	"	3,898 00	1891	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'n't of Toron- to St. R'y. (See By-law 1083.)	"	1129	12307 to 12322	"	"	"	15,286 00	"	"
Ross	Cecil to College.	W'n S'k \$349 64 1453	These 4 By-laws							
Dovercourt Road.	College to Bloor.	" 624 00 1534	Consolidated							
Givens	College to Bloor.	" 664 78 1535	by By-law 1694							
York	King to Queen	" 1,046 76 1610	14032		1887	"	"	2,685 18	"	"
			£551 15s. 5d.							

Elliot Yonge	Broadview Ave. to Bolton Ave. Bloor to Davenport Road	W'n S'k	\$357 76 818 76	1765 1766	These 2 By-laws Con'd by By-law 1780, No. 14033 £241 15s. 8d.	1887 1st Jan., 1892	5%	1,176 52	1892	68,862 70
Rose Avenue	Wellesley to Howard	C'r R'y	\$3,593 52	1164						
St. Patrick	Huron St. to Spadina Ave.	"	1,183 00	1165						
College	Beverley St. to Spadina Ave.	"	4,528 00	1166						
Beverley	Queen to College	"	15,769 08	1167						
Cecil	Beverley St. to Spadina Ave.	"	3,393 00	1168						
Dovercourt Road	Queen to Argyle	"	3,613 00	1169						
Brookfield	Queen to Maple	"	2,525 00	1170						
Beaconsfield Ave.	Queen to Dundas	"	9,360 00	1171						
Huntley	Earl to Bloor	"	3,008 00	1172						
Bleeker	Carlton to Howard	"	8,988 00	1173						
Linden	Sherbourne to Huntley	"	1,728 00	1174						
McCauley	Grange Road to Anderson St.	"	2,506 00	1188						
Lisgar	Saurin to Dundas	"	3,226 00	1189						
D'Arcy	Beverley St. to Spadina Ave.	"	3,608 00	1192						
Nassau	Spadina Ave. to Lippincott St.	"	5,134 00	1193						
Argyle	Dundas -t. to Gladstone Ave.	"	7,615 00	1194						
Brunswick Ave.	College to Buller	"	4,313 00	1205						
Henry	Baldwin to Cecil	"	1,600 00	1206						
Oxford	Spadina Ave. to Grosvenor Ave.	"	2,905 00	1207						
Baldwin	Beverley to Huron	"	2,178 00	1208						
Lumley	Robinson to College	"	10,621 00	1209						
Howard	Sherbourne to Bleeker	"	638 00	1210						
Baldwin	Huron St. to Spadina Ave.	"	1,503 00	1213						
Sullivan	Beverley St. to Spadina Ave.	"	3,803 00	1214						
Arthur	Bathurst to Lumley	"	3,153 00	1215						
Dovercourt Rd.	Argyle to Dundas	"	3,654 00	1216						
Murray	Caer Howell to north end.	"	2,990 00	1230						
Parliament	Queen to Gerrard	"	9,928 00	1234						
Brock	King to Front	"	3,916 00	1235						
Harbord	St. George to Huron	"	1,498 00	1236						
Bellevue Ave.	College St. to Bellevue Place	"	4,364 00	1237						
Henry	Cecil to College	"	2,028 00	1238						
Lisgar	Queen to Saurin	"	4,900 00	1239						
Ossington Ave.	College to Bloor	G'g & B'g	3,471 54	1241						

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, 1886.	REDEEMABLE ANNUALLY.	
Street.	Section.	Local Improvement.	By-Law.						Year.	Total.
Dovercourt Road.	College to Bloor.....	Grading 570 40 1242		These 41				\$ c.		\$ c.
Berkeley	Wilton Ave. to Gerrard St.	Cr R'y 2,740 00 1246		By-Laws						
Orde	College Ave. to west end	" 1,799 00 1247		Consolidated						
St. George.....	College to Bloor	" 11,706 00 1248		under By-law						
Charles	Church to Jarvis	" 2,418 00 1261		1269						
Dundas	Queen to the bend.....	" 7,470 74 1262		12514 to 12654						
Lane bet'n Front and Esplanade.	Scott to Yonge	" 1,655 00 1263		£36,082 5s. 0d. Stg.	1882 1st Jan., 1893 4½%			175,600 28		
College	Beverley St. to Spadina Ave., As- sess't Toronto Street Railway.	" 2,066 00 1166		Consolidated						
McCauley	Grange Rd. to Anderson St. Do.	" 1,185 00 1188		under By-law						
Parliament	Queen to Gerrard	" 2,656 00 1234		1266						
Dundas	Queen to the bend.....Do.	" 1,730 02 1262		12655 to 12658						
Brock.....	King to Queen.....	" 6,888 00 1280		£1,569 5s. Stg.	1882 1st Jan., 1893 4½%			7,637 02	1893	183,237 30
Carlton Avenue..	Ontario to a point easterly	" 700 00 1282								
Sumach	Gerrard to Carlton	" 1,932 00 1283								
Buchanan	Yonge to Terauley.....	" 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								
Woolsey	Esther to Bathurst	" 3,361 00 1290		These 14						
Camerton	Queen to the bend	" 2,462 00 1291		By-laws Con- solidated						
Bellwoods Ave...	Queen to Conway	" 8,994 00 1292		under By-law						
Foxley	Dundas St. to Dovercourt Road.	" 2,346 00 1293		No. 1301,						

		C'r R'y	7,530 00|1294|2918 to 12959	1884 Nov. 1, 1894.	4½%	54,237 78
Gladstone Av.....	Queen to Dundas	"	3,141 00|1295	£11,144 15s.		
Howard	Bleeker to Parliament	C'l & G'g	3,585 78|1308	Sterling.		
Ossington Ave.	Harrison to College.....					
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% [a] 2,290 98
Selby.....	Huntley to Sherbourne (supply)	"	63 00|1346			
Sumach.....	Carlton to Winchester.....	"	560 19|1443			
Winchester.....	Ontario to Parliament.....	"	1,592 83|1444			
Clarence Square.....	.....	"	1,012 15|1445			
Dorset.....	Wellington to King.....	"	1,217 98|1446			
St. Mary.....	North -t. to Queen's Park.....	"	1,290 06|1447			
Cameron Place.....	Cameron to Vauauley.....	"	436 74|1448			
McCaull.....	Queen St. to Grange Road.....	"	1,828 95|1449			
Northcote Ave.....	Queen to Saurin.....	"	3,909 18|1450			
Saurin.....	Northcote Ave. to Lisgar St.....	"	2,148 10|1451			
Bloor.....	Huntley to Sherbourne.....	"	2,039 77|1452			
King.....	Trinity to Berkeley.....	"	2,078 62|1454			
King.....	Berkeley to Sherbourne.....	"	4,592 79|1455			
King.....	Sherbourne to Yonge.....	"	1,010 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 Street.....	"	8,538 52|1481			
Queen.....	Yonge to Simcoe.....	"	9,947 09|1493			
			These 32 By-laws Con- solidated under By-law			

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, 1886.	REDEEMABLE ANNUALLY.	
Street.	Section.						Year.	Total.
McCauley	Ande son to College	C'r R'y 3,442 00	1498					
Maple	Dundas St. to Dovercourt Rd.	" 1,808 40	1497					
Ossington Ave.	Harrison to College (supply) ...	Cul. & G'g 395 45	1499	1884 1st Nov., 1894	5%	151,309 53		
McCauley, Queen to Grange Rd., Ass'n't Tor. St. Ry. C'r R'y		1,404 90	1449					
King	Trinity to Berkeley, " "	1,629 26	1454					
King	Berkeley to Sherbourne, " "	2,312 63	1455					
King	Sherbourne to Yonge, " "	5,254 24	1456					
King	Yonge to Simcoe, " "	5,395 75	1457					
King	Simcoe to Brock, " "	5,296 41	1458					
King	Brock to Bathurst, " "	4,715 87	1459					
King	Bathurst to Strachan Av., " "	4,539 95	1460					
Queen	Jarvis to Parliament, " "	5,396 70	1467					
Queen	Yonge to Jarvis, " "	3,833 18	1468					
Queen	Simcoe to Brock, " "	5,008 88	1469					
Queen	Brock to Bathurst, " "	5,244 88	1470					
Queen	Bathurst to Bellwoods Av., " "	3,957 24	1471					
Queen	Bellwoods Av. to Dundas, " "	4,830 51	1472					
Queen	Dundas to R'y Crossing, " "	5,010 95	1473					
King	Don River to Trinity, " "	4,804 41	1481					
Queen	Yonge to Simcoe, " "	4,819 28	1493					
McCauley	Anderson to College, " "	3,229 44	1498	1884 1st Nov., 1894	5%	76,714 48	1894	284,552 77
Parliament	Queen to Winchester	Common Sewer...	717	9761 to 9771	6%	[a] 9,747 00		
Muter	Queen to Arthur	" "	718	9772 to 9776	" "	[a] 4,381 00		
Lumley	Queen to Arthur	" "	719	9777 to 9781	" "	[a] 4,462 00		

		Common Sewer...	720	9782 to 9784	1876	1st Jan., 1897	6%	[a]	900 00
Lumley	Arthur Street northward	"	723	9785 to 9787	"	"	"	[a]	1,081 00
Wood	Church Street eastward	"	724	9788 to 9790	"	"	"	[a]	1,188 00
Nelson	John to Duncan	"	726	9791 to 9794	"	"	"	[a]	1,976 00
Isabella	Jarvis to Sherbourne	"	727	9795 to 9797	"	"	"	[a]	1,661 00
Robinson	Bathurst to Muter	"	731	9798 to 9807	"	"	"	[a]	8,085 00
Bathurst	Queen to College	"	732	9808	"	"	"	[a]	390 00
Robinson	Lumley to Muter	"	733	9809 to 9812	"	"	"	[a]	1,942 00
D'Arcy	Beverley St. to Spadina Ave.	"	734	9813 to 9815	"	"	"	[a]	1,894 00
Baldwin	Beverley St. to Spadina Ave.	"	735	9816 & 9817	"	"	"	[a]	897 00
George	Front to Esplanade	"	736	9818 & 9819	"	"	"	[a]	670 00
Upper John	Baldwin to Cecil	"	737	9820 to 9823	"	"	"	[a]	2,615 00
Esther	Queen to St. Patrick	"	738	9824 to 9826	"	"	"	[a]	1,658 00
Huntley	Bloor to Isabella	"	739	9827 to 9829	"	"	"	[a]	1,706 00
Parliament	Winchester to Wellesley	"							
Strachan Av. and King St.	Queen to Garrison Creek	"	740	9830 to 9833	"	"	"	[a]	2,714 00
St. Patrick	Denison Ave. westward	"	746	9834 & 9835	"	"	"	[a]	860 00
Adelaide	Tecumseth to Niagara	"	747	9836 to 9838	"	"	"	[a]	1,666 00
Hayter	Yonge St. westerly	"	748	9839 to 9841	"	"	"	[a]	978 00
Elm	Yonge to Terauley	"	749	9842 to 9844	"	"	"	[a]	1,520 00
Russell	Huron to St. George	"	750	9845 & 9846	"	"	"	[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 Sluter	"	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	Beverley St. to Spadina Ave.	"	762	9875 to 9878	"	"	"	[a]	2,075 00
Queen	Parliament St. to termination of Street Ry. dbl. tr'ks eastward.	C'r Ry. \$ 773 60	1556					[a]	74,952 00
Queen	Between term. of Street Railway double tracks and River Don	" 7,171 31	1557						
Wellesley	Parliament to Sackville	" 2,271 59	1558						

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—Continued.

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, 1886.	REDEEMABLE ANNUALLY.	
Street.	Section.	Local Improvement.							Year.	Total.
Draper	Front St. to Wellington Pl.	C'r R'y.	1,063	65	1559					
Stewart	Portland to Bathurst.....	"	1,378	73	1560					
Lane bet. Front and Esplanade.	From point W. of Yonge to Bay.	"	911	79	1561					
Alexander	Church to Mutual	"	716	73	1562					
College	Bathurst to Spadina Ave.	"	4,972	60	1563					
Division	Huron to Spadina Ave.	"	1,433	04	1564					
Nassau	Lippincott to Bathurst	"	824	99	1565					
Robert	College to Bloor	"	10,046	58	1566					
Spadina Ave.	Queen to College	"	19,625	83	1567					
Peel Ave.	Gladstone Ave. to Dufferin St.	"	1,046	95	1568					
Conway	Bellwoods Ave. to Clinton St.	"	603	17	1569					
Dovercourt Road	Dundas to College.....	"	4,043	52	1570					
Fenning	Queen to Maple	"	1,827	61	1571					
Lane bet. Queen and Richmond.	Church to Clare	Cobble Stone	571	76	1572					
Lane bet. Yonge and Victoria....	Gould to Gerrard.....	"	1,146	01	1573					
Lane bet. Front and Colborne ..	Church to West Market.	"	1,017	95	1574					
York	King to Queen	C'r R'y	4,781	65	1607					
Bathurst.....	College to Bloor	"	8,129	78	1608					
Lane bet. King and Colborne...	West Market to Church.	Cobble Stone	1,141	53	1609					
Havelock	College to Bloor	G'g & B'g	2,510	29	1611					
Rusholme Road..	College to Bloor	"	844	88	1612					

[illegible]

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, 1886.	REDEEMABLE ANNUALLY.	
Street.	Section.	Local Improvement.							Year.	Total.
		\$ c.						\$ c.		\$ c.
York	King to Queen	C'r R'y., Tor. St. Ry. Co. 2,963 63	1607	14113 to 14162	1887	1st Jan., 1897	5%	24,253 03		
Bathurst	College to Bloor	" 7,440 93	1608	£4,983 10. Stg.	1887					
			—	These 2 By-laws Consolidated and rated against the Tor. St. Ry. Co. by By-law No. 1782, 14163 to 14170, \$520.15s Stg.						
York	King to Front	" 1,536 96	1754							
Front	Yonge to Church	" 2,457 36	1755		1887	1st Jan., 1897	5%	3,994 32	1897	253,580 56
Carlton	Seaton to Parliament	Common Sewer...	774	10922 to 10925	1877	1st Jan., 1898	6%	[a] 2 596 00		
Sherbourne	Wellesley to Bloor	"	783	0926 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 Pl.	"	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	"	815	10960 to 10963	"	"	"	[a] 2,718 00	1898	[a] 26,402 00
Wellesley	Ontario to Bleeker	"	821	11127 & 11128	1878	1899	"	752 00		

Bloor	Yonge to North	823 11129 & 11130	"	"	"	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 Av.	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	"	"	"	3,169 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	College to Cecil	854 11187 & 11188	"	"	"	657 00
Bellevue Place ..	Bellevue Ave. to Leonard Ave. ...	855 11189 to 11191	"	"	"	1,170 00
College	Spadina Ave. to Brunswick Ave. ...	856 11192 & 11193	"	"	"	676 00
Earl	Huntley to Sherbourne	857 11194 to 11196	"	"	"	1,877 00
Duncan St. & Lane ..	Nelson to Lane, etc.	858 11197 & 11198	"	"	"	657 00
Emma	Gerrard St. to Yonge St. Ave. ...	859 11199	"	"	"	520 00
Sheppard	Richmond to Adelaide	860 11200 & 11201	"	"	"	1,360 00
Balsam	Charlotte to Brock	865 11202 & 11203	"	"	"	668 00
High	Denison Ave. to Hackney St. ...	866 11204 & 11205	"	"	"	664 00
College	Esther St. to Spadina Ave.	867 11206	"	"	"	586 00
Eleanor	Spadina Ave. to Beverley St. ...	868 11207 to 11210	"	"	"	1,560 00
Spadina Ave.	The Crescent to Bloor St.	869 11211 to 11214	"	"	"	1,725 00
Dundas	Queen St. to the Bend	870 11215 & 11216	"	"	"	729 00
Queen	Garrison Creek to Dufferin St. ...	871 11217 to 11223	"	"	"	5,753 00
Arthur	Muter to Bathurst	872 11224 to 11228	"	"	"	3,115 00
Oxford	Spadina Ave. to Grosvenor Ave. ...	873 11229 to 11232	"	"	"	4,000 00
		877 11233 to 11235	"	"	"	1,110 00
		878 11236 & 11237	"	"	"	1,390 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, 1886.	REDEEMABLE ANNUALLY.	
Street.	Section.							Year.	Total.
Walton	Terauley to Elizabeth.....	879	11238 & 11239	1878	1st Jan., 1899	6%	674 00	\$	\$ o.
West Market.....	Front to the Bay.....	880	11240	"	"	"	508 00	"	"
Prospect.....	Berkeley to Parliament	881	11241 & 11242	"	"	"	784 00	"	"
Oak	Parliament to Sumach	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	891	11260 & 11261	"	"	"	654 00	"	"
Hope	College to Robinson.....	892	11262 to 11264	"	"	"	1,900 00	"	"
Berkeley.....	Winchester to Prospect	893	11265 to 11267	"	"	"	1,856 00	"	"
Cameron	Queen to Vanauley.....	894	11268 & 11269	"	"	"	1,248 00	"	"
Berkeley.....	Wilton Ave. to Gerrard St.....	895	11270 & 11271	"	"	"	847 00	1899	83,991 00
Lippincott	College to Nassau.....	903	11911 to 11915	1879	"	"	3,040 00	"	"
Nassau	Lippincott St. to Bellevue Ave.	905	11916 & 11917	"	"	"	846 00	"	"
Huron.....	College to Harbord	926	11918 to 11921	"	"	"	1,612 00	"	"
Lane bet'n Queen and Richmond.	Bathurst to Tecunseth	927	11922 to 11927	"	"	"	4,663 00	"	"
Regent	St. David to Sydenham.....	928	11928 to 11931	"	"	"	3,437 00	"	"
Sydenham	Regent to Sackville.....	929	11932 & 11933	"	"	"	1,362 00	"	"
Lippincott	College to 100 feet from Bloor..	930	11934 to 11936	"	"	"	1,884 00	"	"
Dovercourt Road	Dundas to Queen	931	11937 to 11942	"	"	"	4,021 00	"	"
Fennings	Queen to Maple								
Lumley	College to 346 feet from Arthur.								
Gladstone Ave.....	Queen to Dundas.....								

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, 1886.	REDEEMABLE ANNUALLY	
Street.	Section.	Local Improvement.						Year.	Total.
Woolsley	Esther to Bathurst.....	Common Sewer...	12013	1880	1st Jan., 1901	6%	[a] 1,860 00		
Saurin	Lisgar St. to Northcote Ave.....	"	12014	"	"	"	[a] 1,260 00		
Lisgar	Queen to Saurin.....	"	12015	"	"	"	[a] 2,670 00		
Northcote Ave..	Queen to Saurin.....	"	12016	"	"	"	[a] 2,710 00		
Tecumseth.....	King to Queen.....	"	12017	"	"	"	[a] 1,880 00		
Richmond	Brock to Bathurst	"	12018	"	"	"	[a] 2,900 00		
West	Tecumseth to western terminus.	"	12019	"	"	"	[a] 670 00		
St. Patrick.....	Bathurst to Carlyle	"	12020	"	"	"	[a] 460 00		
King and Niagara	Adelaide to Garrison Creek.....	"	12021	"	"	"	[a] 1,010 00		
Niagara.....	Bathurst to Tecumseth.....	"	12022	"	"	"	[a] 1,220 00		
Maple	Dundas St. to Dovercourt Road.	"	12023	"	"	"	[a] 1,650 00		
College	Hope to Dovercourt Road	Extension, purchase of land...							
Garrison	Tecumseth to Niagara.....	Common Sewer...	12024	"	"	"	[a] 1,456 00		
Hackney	Woolsley to High.....	"	12025	"	"	"	[a] 1,460 00		
Sheppard's Lane.	Bathurst to western terminus..	"	12026	"	"	"	[a] 1,460 00		
Portland.....	Wellington Place to 200 feet north of Front.....	"	12027	"	"	"	[a] 510 00		
Strachan	Queen to Conway	"	12028	"	"	"	[a] 480 00		
Charles	Church to Jarvis.....	"	12029	"	"	"	[a] 4,330 00		
Portland.....	Adelaide to Richmond	"	12030	"	"	"	[a] 1,170 00		
Oxford	Bellevue Ave. to Lane east of Lippincott	"	12031	"	"	"	[a] 930 00		
Larch	Grange Ave. to St. Patrick St..	"	12032	"	"	"	[a] 660 00		
Arthur	Muter to Lumley	"	12033	"	"	"	[a] 650 00		
			12034	"	"	"	[a] 590 00		

Morris	Spalina Ave. to Lane west of Huron Street	Common Sewer...	1047	12124	1881	1st Jan., 1901	6% [a]	650 00
Buller	Brunswick Ave. to Major St.	"	1048	12125	"	"	" [a]	490 00
Spruce	Sackville to 300 feet easterly ..	"	1087	12216	"	1st July, "	5%	290 00
Sydenham	Berkeley to Parliament	"	1088	12217	"	"	"	660 00
Sumach	Gerrard to Winchester	"	1089	12218 to 12220	"	"	"	2,300 00
Douro	Bathurst to eastern termination.	"	1090	12221	"	"	"	530 00
Alexander	Church to Mutual	"	1091	12222	"	"	"	450 00
Buchanan	Yonge to Terauley	"	1092	12223 & 12224	"	"	"	850 00
Orde	Murray to western termination.	"	1093	12225	"	"	"	620 00
Claremont	Herbert to Conway	"	1094	12226 to 12231	"	"	"	4,800 00
Dundas	Dufferin to Denison, further: as- sessment. (See By-law 956) ..	"	1095	12232 to 12234	"	"	"	2,050 00
Carlton	Parliament to Metcalfe	"	1096	12235	"	"	"	640 00
Winchester	Metcalfe to Sackville	"	1097	12236 & 12237	"	"	"	950 00
McGill	Church to Mutual	"	1098	12238 & 12239	"	"	"	770 00
Leonard Ave.	Nassau St. to Bellevue Place.	"	1099	12240 & 12241	"	"	"	1,260 00
Metcalfe	Winchester to 319 ft. northerly.	"	1109	12264 & 12265	"	"	"	820 00
Cherry	The Bay to Eastern Ave.	"	1110	12266 to 12268	"	"	"	2,420 00
Eastern Ave.	Trinity to Sumach	"	1111	12269 to 12272	"	"	"	2,760 00
Sackville and Su- mach	Eastern Ave. to King	"	1112	12273 & 12274	"	"	"	1,210 00
St. James Ave.	Ontario to Parliament	"	1113	12275 to 12280	"	"	"	5,420 00
Bathurst	College to Bloor	"	1119	12286 to 12291	"	"	"	5,050 00
Sumach	King to Gerrard	"	1120	12292 to 12294	"	"	"	2,190 00
Rose Ave.	Wellesley to Howard	"	1121	12295 & 12296	"	"	"	1,660 00
Hayden	Yonge to Church	"	1122	12297 & 12298	"	"	"	1,140 00
Cecil	Beverley to Huron	"	1123	12299 & 12300	"	"	"	920 00
Henry	College to Cecil	"	1124	12301	"	"	"	680 00
Huntley	Isabella to Earl	"	1131	12323 & 12324	"	"	"	1,430 00
Carlton	Sackville to Sumach	"	1132	12325 & 12326	"	"	"	790 00
Gifford	Carlton to Spruce	"	1133	12327 & 12328	"	"	"	780 00
Rose Avenue.	Prospect to Wellesley	"	1134	12329 & 12330	"	"	"	1,320 00
Sydenham	Sackville to Sumach	"	1135	12331 & 12332	"	"	"	1,390 00
Winchester	Sackville to Sumach	"	1136	12333	"	"	"	110 00
Spruce	Sumach to 300 feet easterly	"	1137	12334	"	"	"	610 00
Yonge St. College Avenue.	Yonge to 415 feet westerly ..	"	1137	12334	"	"	"	610 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, 1886.	REDEMABLE ANNUALLY.	
Street.	Section.							Year.	Total.
	Local Improvement.						\$ c.		\$ c.
Dalhousie.....	Shuter to Gould.....	1141	12335 to 12337	1881	1st July, 1901	5%	2,110 00	1901	84,226 00
Richmond.....	Peter to John.....	1060	12126	"	" Jan., 1902	6%	[a] 1,110 00		
Lane bet'n Adelaide & Nelson.	Duncan to western terminus.....	1061	12127	"	"	"	[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		
Carlyle.....	St. Patrick St. to Bellevue Place.....	1071	12142	"	"	"	670 00		
St. Mary.....	North St. to Queen's Park.....	1077	12154	"	"	"	670 00		
Waterloo Ave.....	Gladstone Ave. to Dufferin St.....	1078	12155	"	"	"	590 00		
Rolyat.....	Dundas St. to Grove Ave.....	1079	12156 & 12157	"	"	"	1,120 00		
Soho.....	Queen to Phoebe.....	1082	12163 to 12165	"	"	"	2,710 00		
Phoebe & Bulwer.	Soho St. to Spadina Ave.....	1085	12210 & 12211	"	"	"	1,310 00		
Stafford.....	King to Clifford.....	1086	12212 to 12215	"	"	"	3,435 00		
King.....	Garrison Cr'k to Railway Cross'g.....	1147	Cons'd under						
Regent.....	St. David St. to Wilton Ave.....	1148	By-law 1267.						
McGill.....	Yonge St. to 478' 10" easterly.....								
Conway.....	Strachan to Clinton.....								
Clinton.....	Conway to Bloor.....								
				1882	"	"	[a] 10,431 00	1902	32,326 00

Sydenham	Parliament to Regent.....	Sewer. \$1,013 65	1157
Winchester	Metcalfe to 150 feet westerly	" 511 00	1158
Douro	Tecumseth to Niagara	" 2,827 00	1159
Wellington Ave.	Niagara to Garrison Creek	" 1,338 00	1160
Niagara	King to Douro	" 2,123 00	1161
Dalhousie	Gould to Gerrard	" 1,377 00	1162
Sherbourne	South of Front to the Bay	" 1,413 00	1163
McCauley	Grange Road to Anderson St	" 634 00	1179
Clyde	Spadina Ave. to west end	" 1,327 00	1180
Maple	Carlton to north end	" 1,748 00	1181
Queen	Sumach to River	" 1,933 00	1182
Lisgar	Saurin to Dundas	" 1,068 00	1191
Beaconsfield Ave.	Saurin to Dundas	" 1,314 00	1197
Carlton	Yonge to 480 feet easterly	" 770 00	1198
Czar	North to Queen's Park	" 2,643 00	1199
St. Thomas	Sultan to Czar	" 2,377 00	1200
Sultan	St. Thomas to east end	" 521 00	1201
Markham	Arthur to Robinson	" 3,210 00	1204
Hope	College to Buller	" 1,520 00	1217
Wilton Ave.	Sumach to 144 feet easterly	" 484 00	1218
Markham	Arthur to College	" 591 00	1219
Adelaide	John to Peter	" 3,240 00	1220
St. David	Parliament to 200 feet easterly	" 8,007 00	1221
Surrey Place	Breadalbane to Grosvenor	" 3,574 00	1222
Eastern Ave.	McGee St. to River Don	" 3,077 00	1223
College	Markham to Garrison Creek	" 3,061 00	1224
Hope	Buller to Bloor	" 3,432 00	1225
Lumley	College to Buller	" 2,875 00	1226
Markham	College to Buller	" 3,703 00	1227
Muter	Arthur to College	" 2,231 00	1244
Muter	College to Buller	These 33 By-laws Consolidated under By-law 1270	
Shaw	Queen to Halton	12659 to 12721	
Howard	Bleeker to Parliament	£13,740 15s. Stg	
Lane (bet. Yonge and Jordan)	Melinda to Wellington	1882 1st Jan., 1903	41%
Catharine	Peter to west end	66,871 65	
Queen	Trefann to Sumach	66,871 65	

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, 1886.	REDEEMABLE ANNUALLY.		
Street.	Section.	Local Improvement.						Year.	Total.	
		\$	c.				\$	c.	\$	c.
Queen	Sherbourne to a point westerly.	Sewer.	704 00	1305	These 7 By-laws Consolidated under By-law No. 1500	1884 1st Nov., 1904 4½%	3,736 38			
Carlton Ave.	Ontario to a point easterly	"	370 00	1306						
Walton	Terauley to a point easterly	"	300 00	1307						
Sumach	Gerrard to Winchester	"	171 59	1309						
Borden	College to Bloor (supplementary)	"	761 34	1344						
Linden	Sherbourne to Huntley	"	242 50	1345	12910 to 12917					
McMurrich	Northerly to Belmont	St. Ext'n.	1,186 95	1356	£767 15s. Stg.					
Dufferin	Queen to Bank	Sewer.	1,328 00	1334						
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 Maitland	"	399 69	1401						
Wellesley	Church to Jarvis	"	1,049 61	1402						

Balmuto, Czar and			
St. Nicholas	University to Centre.....	Sewer.	1,934 81|1403
Christopher	Louisa to Alice.....	"	303 29|1404
Downey's Lane	Elizabeth to Terauley.....	"	435 59|1405
Edward	St. Thomas to west terminus ..	"	530 63|1406
Sultan	Yonge to Chapel Lane	"	301 99|1407
St. Charles	St. Albans to a point northerly.	"	1,255 89|1408
St. Vincent	Eastern Ave. to Kingston Road.	"	314 95|1409
Carlaw Ave.	Kingston Road to Eastern Ave.	"	659 81|1410
McGee	Eastern Ave. to Kingston Road.	"	1,379 64|1411
Scadding	Beachell to west end.....	"	1,811 62|1412
Tate	McCauley to St. Patrick Square..	"	917 70|1413
Dufferin Place	Spadina Ave. to Dathurst St....	"	161 55|1414
Harbord	Borden to Major.....	"	2,150 97|1415
Herrick	Bellevue Ave. to Grosvenor St.	"	803 33|1416
Oxford	Cecil to College	"	404 32|1417
Ross	Bathurst to Lippincott.....	"	972 57|1418
Argyle	Dundas to Shaw.....	"	409 54|1419
Coolmine Ave.	Dundas to St. Anne's Road	"	1,053 78|1420
Grove Ave.	Claremont to Bellwoods Ave.....	"	712 59|1421
Herbert	Gladstone Ave. to Dufferin St....	"	954 95|1422
Peel Ave.	Sherbourne to a point easterly.	"	223 29|1423
Trafalgar Ave.	Sherbourne to Pembroke	"	402 42|1424
Duchess	Between Tecumseth & Niagara.	"	596 35|1425
Shuter	Oak Street to south terminus...	"	471 62|1426
Lane	Parliament to Ontario	"	558 53|1427
Gerrard	Sumach to a point easterly	"	273 84|1428
Locust	The Bay to King	"	282 42|1429
Church	Ether to western terminus.....	"	927 73|1430
Eleanor	Between Baldwin and D'Arey...	"	646 73|1431
Lane off McCaul.	McMurrich to western terminus.	"	4,461 60|1432
Walter	Queen to the Bridge.....	"	818 75|1433
Crawford	Dundas to 800 feet northerly ..	"	590 12|1434
Dovercourt Road.	Shaw to Givens.....	"	397 21|1435
Halton	Clinton to western terminus....	"	1,737 90|1436
Henderson Ave.		"	1,057 96|1437
		"	564 73|1438
		"	434 53|1439

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—Continued.

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, 1886.	REDEEMABLE ANNUALLY.		
Street.	Section.	Local Improvement.						Year.	Total.	
			\$	c.			\$	c.	\$	c.
Lakeview Ave.....	Dundas to north terminus.....	Sewer.	906	04	1440					
Lane off Clinton.	Bet'n Henderson Av. & Conway.	"	386	35	1441					
Rusholme Road.	Dundas St. to St. Anne's Road.	"	946	09	1442					
Inkerman St. and Brownsville L.	St. Charles St. to Chapel Lane..	"	657	16	1463					
University	Edward to Avenue.....	"	1,022	00	1464					
Davenport Road.	Belmont to Hazelton Ave.....	"	569	09	1465					
Lane off Muter...	Bet'n 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'n term'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					
Matland Place...	Homewood Av. to west terminus	"	402	41	1487					
Front	Brook to Draper.....	"	343	29	1488					
Saulter	Kingston Rd. to Eastern Ave...	"	1,702	36	1489					
Strange.....	Kingston Rd. to Eastern Ave...	"	1,101	34	1490					
Frederick and Es- 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					
These 77 By-laws Consolidated under By-law No. 1503 12965 to 13047 £16,689 15s.							81,223	45	1904	84,959 83
1884 1st Nov., 1904							5%			

Yonge.....	King to Front.....	Stone Roadway Tor. St. Ry. Co. 1582	Tor. St. Bail'y Co. rated under By-law 1897 1471 to 1481 £1,086 10s. 8d.	1887 1st Jan., 1907 5%	5,287 63
Clyde, (east of Vanauley)	Vanauley Street to Spadina Avenue.....	St. Ext'n. 495 00 1540			
Clyde (West of Vanauley)	Vanauley Street to Grosvenor Avenue.	" 990 00 1541			
Lane bet'n Front and Colborne...	Church to West Market.	Sewer. 544 86 1542			
Lane bet'n King and Colborne...	Church to West Market.	" 544 46 1543			
Huron	Baldwin to Lane S. of Baldwin.	" 304 94 1544			
Lennox	Bathurst to Lippincott	" 428 55 1545			
New	Davenport Rd. to west'n term's.	" 267 89 1546			
Cornwall.....	River St. to 600 ft. easterly.....	" 866 94 1549			
Lane bet'n Bay and Jordan....	Melinda to Wellington.....	" 393 85 1550			
Ann	Yonge St. to 500 ft. easterly....	" 1,090 61 1551			
Ann	Church to Mutual	" 732 00 1552			
Lane bet'n Queen and Richmond.	Church to Clare	" 293 67 1553			
Bellar	Yorkville Av. to Cumberland St.	" 278 57 1554			
Halton	Givens St. to 120 ft. E. of Dundas	" 219 91 1555			
Yonge	King to Front.....	S'ne Ry. 7,812 86 1582			
Bell	River St. to east terminus	Sewer. 609 83 1588			
Oak	Sumach to 500 ft. east of River.	" 1,546 18 1589			
St. David	Sumach St. to a point west of Regent	" 1,871 92 1590			
Wilton Ave.....	River St. to a point westerly....	" 769 64 1591			
Lorne.....	Esplanade St. to 35 feet south of Front.....	" 888 97 1592			
Wellington.....	Yonge to Bay	" 1,597 54 1593			
Court.....	Church to Toronto	" 549 82 1594			
Eastern Ave.....	Sumach to Water	" 592 86 1595			
Fumston	Sumach St. to east terminus....	" 275 08 1596			

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, 1886.	REDEEMABLE ANNUALLY.	
Street.	Section.	Local Improvement.						Year.	Total.
		\$ c.					\$ c.		\$ c.
Broadview Ave.	Queen to Gerrard	Sewer. 3,399 10 1597							
Elliott	Broadview Ave. to Bolton Ave..	" 986 47 1598							
Sussex Ave.	Huron to St. George	" 765 79 1599							
Cumberland	Yonge to 70 ft. east of Bellair..	" 1,316 32 1600							
Elgin Ave.	Avenue Rd. to western terminus.	" 894 65 1601							
Lowther Ave.	Avenue Rd. to western terminus.	" 911 58 1602							
Prince Arthur Av.	Avenue Rd. to west terminus...	" 865 40 1603							
Roden Place and Sarah St.	Belmont to McMurrich	" 424 10 1604							
Bloor	Avenue Rd. and 600 ft. easterly.	" 844 19 1605							
Wilton Ave.	Seaton to Ontario	" 399 86 1606							
Ontario	Queen to Duchess	" 540 64 1613							
Murray	York to east terminus	" 973 98 1614							
Richmond	Church to Jarvis	" 830 19 1615							
Classic Place....	Huron to east terminus	" 346 33 1616							
Yonge	Bloor St. to Bismarck Ave.	" 664 19 1617							
Cumberland	Avenue Road to 70 feet east of Bellair St.	" 1,263 28 1618							
Ontario Place	Ontario to 268 feet westerly	" 306 88 1619							
Wilton Ave.	Seaton to 175 feet westerly	" 210 47 1620							
Richmond	Duncan to John	" 581 59 1633							
Portland	Richmond to Queen	" 243 34 1634							
Lane bet. Welling- ton & Mercer..	Peter to John	" 799 10 1635							
Lombard	Victoria to Church	" 889 33 1636							
Louisa	Chestnut to Elizabeth	" 255 32 1637							

Lane bet. Esplanade & Front...	East term. of Lane to Scott St., thence to the Bay	Sewer.	1,042 22 1638				
Henderson Ave...	Hope to Clinton	"	491 71 1639				
Goulding	Muter to east terminus	"	335 22 1640				
Glastone Ave...	Dundas to north termination	"	558 01 1641				
Harrison	Ossington to Lakeview Ave	"	808 72 1642				
Shaw	Haltom St. to the Bridge	"	288 03 1643				
Yonge	Front to Esplanade	S'ne Ry	2,668 70 1644				
Reid	Sackville to east terminus	Sewer.	449 18 1657				
Wilton Ave	Parliament to Sackville	"	1,471 49 1658				
River	Gerrard to north terminus	"	416 78 1659				
Lane bet'n Queen and Richmond.	Church to east terminus	"	490 20 1660				
Mutual	Gerrard to Carlton	"	972 85 1661				
Victoria St. Lane.	Queen to Gould	"	1,796 00 1662				
Huron	Grange Ave. to St. Patrick St. ..	"	534 51 1663				
Huron	Sussex Ave. to Bloor St.	"	1,517 33 1664				
Walker Ave	Yonge to west terminus	"	1,724 60 1683				
Yonge	Belmont to Severn's Brewery ..	"	1,410 78 1684				
Adelaide	Yonge to Bay	Sewer.	1,263 25 1714				
Lane bet'n Queen and Richmond.	Tecumseth to Niagara	"	1,180 97 1715				
Dermitt Lane	Spruce to 120 ft. S. of Carlton ..	"	252 72 1716				
Metcalfe	Carlton to 60 ft. S. of Winchester	"	452 49 1717				
Reid's Lane	Sydenham to Wilton Ave	"	1,003 91 1718				
Spruce	Sumach to 530 feet easterly	"	689 49 1719				
Sumach	Amelia to Wellesley	"	180 62 1720				
Wellesley	Sumach to 435 feet westerly	"	703 50 1721				
Walnut Ave	Wellington Ave. to King St	"	383 28 1722				
Lane in rear of Bathurst	Niagara to Douro	"	255 13 1723				
Lane bet'n King and Mercer	John to Peter	"	634 99 1724				
Lane bet'n Yonge and Victoria	Gould St. to Wilton Ave., thence easterly to Victoria	"	860 16 1725				
				1887 1st Jan. 1907	5%	59,654 38	

These 64 By-laws Consolidated under By-law 1698 Nos. 14182 to 14206, £12,257 15s. Stg.

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—Continued.

OBJECT AND DESIGNATION OF LOAN.		Local Improvement.		By Law.	Nos. of Debentures.	DATE OF ISSUE.	WHEN PAYABLE.	RATE OF INTEREST.	AMOUNT OUTSTANDING Dec. 31, 1886.	REDEEMABLE ANNUALLY.	
Street.	Section.	\$	c.							Year.	Total.
Lane bet'n Jarvis and Mutual....	Shuter to Jarvis.....	Sewer.	692	65	1726				\$	c.	\$ c.
Morse	Queen St. to Ashbridge's Bay...	"	1,925	83	1727						
Dundas	Dufferin to Jamieson Ave.....	"	3,451	63	1728						
Allen Ave.	Broadview Ave. to east term....	"	745	49	1729						
Bolton Ave.	Queen to present terminus.....	"	2,567	43	1730						
Broadview Ave...	Gerrard to Langley Ave.....	"	608	61	1731						
Cumming	Bolton Ave. to DeGrassi St.....	"	237	86	1732						
DeGrassi	Queen to 1982 feet northerly ...	"	2,460	15	1733						
Classic Ave.	Huron to Spadina Ave.....	"	701	98	1734						
Grange Road.....	McCauley to 200 feet westerly ...	"	176	00	1735						
Sussex Ave.	Spadina Ave. to Robert St.....	"	770	76	1736						
Willcocks	Huron to Robert	"	1,218	02	1737						
Ulster	Borden to Lippincott	"	316	10	1738						
Lane south of Caer Howell.	William to east termination	"	137	36	1739						
Bismarck Ave....	Yonge to Gwynne	"	779	08	1740						
South Drive	Bet. present term. and a point at S. limit of lot 42, Crescent Rd.	"	305	30	1741						
Markham	Queen to Robinson	"	854	75	1742						
Lane off Clinton.	Henderson Ave. to Conway	"	355	93	1743						
Princess	King to Duke	"	410	11	1744						
Wellesley Cres...	Homewood Ave. to 150 ft. east.	"	236	66	1745						
Lane bet'n Jarvis and George	Shuter to Jarvis	"	715	90	1746						
Lane W. of Yonge	Yonge Street Ave. to Grenville.	"	297	06	1771						
						1887	1st Jan., 1907	5%	27,825	17	1907
											92,767 18
											1,384,130 52

^a Purchased for Investment of Local Improvement Sinking Fund Money. ^b Original amount of Issue, \$3,900, of which \$1,000 redeemed, leaving \$2,900 maturing in 1889.

SUMMARY OR RECAPITULATION

OF THE TOTAL AMOUNTS OF

Local Improvement Debentures

MATURING ANNUALLY

(IN CURRENCY OR STERLING)

BY THE FOREGOING STATEMENT, PAGES XI. TO XXXIV.

YEAR.		TOTAL MATURING ANNUALLY.	CURRENCY ISSUES.	STERLING ISSUES.	
				Dollars.	Sterling.
		\$ c.	\$ c.	\$ c.	£ s. d.
1887	Page 11	5,712 00	5,712 00		
1888	" 11	12,972 53	11,483 33	1,489 20	306 0 0
1889	" 11	9,190 00	9,190 00		
1890	" 11	11,200 00	11,200 00		
1891	" 12	23,384 00	23,384 00		
1892	" 13	68,862 70	65,001 00	3,861 70	793 10 0
1893	" 14	183,237 30		183,237 30	37,651 10 0
1894	" 16	284,552 77		284,552 77	58,469 15 0
1897	" 20	253,580 56	74,952 00	178,628 56	36,704 10 0
1898	" 20	26,402 00	26,402 00		
1899	" 22	83,991 00	83,991 00		
1900	" 23	59,895 00	59,895 00		
1901	" 26	84,226 00	84,226 00		
1902	" 26	32,326 00	32,326 00		
1903	" 27	66,871 65		66,871 65	13,740 15 0
1904	" 30	84,959 83		84,959 83	17,457 10 0
1907	" 34	92,767 18		92,767 18	19,061 15 0
		\$1,384,130 52	\$487,762 33	\$896,368 19	£184,185 5 0

Issues Bearing Interest at 6 per cent..... \$320,519 33
 " " 5 " 751,747 90
 " " 4½ " 311,863 29

\$1,384,130 52

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
 Toronto, 31st December, 1886.

Audited and Approved, 30th March, 1887.

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

SPECIAL ACCOUNTS.

LOCAL IMPROVEMENT DEBT.

	£	s.	d.
Total amount of Local Improvement Debentures outstanding 31st December, 1885, per Appendix to Annual Statement, page 28, and ledger 3, folio 732.			1,112,792 08
<i>From which deduct:</i>			
Debentures maturing and redeemed in 1886, as per Annual Statement			3,919 00
			<u>1,108,873 08</u>
<i>To which add:</i>			
Debentures authorized and issued in 1886 for sundry sewers, roadways, &c., issued in sterling, payable at Lloyds, Barnetts & Bosanquet's Bank, London, England, bearing interest at 5 per cent., and maturing as follows:			
No. 14032, per 4 By-laws consolidated by By-law No. 1694, 5 years, maturing 1st January, 1892..... £ 551 15 0	2,685	18	
No. 14033, per 2 By-laws consolidated by By-law No. 1780, 5 years, maturing 1st January, 1892	241	15 0	1,176 52
Nos. 14034 to 14080, per 35 By-laws consolidated by By-law No. 1695, 10 years, maturing 1st January, 1897 ...	22,960	5 0	111,739 88
Nos. 14081 to 14112, per 18 By-laws consolidated by By-law No. 1781, 10 years, maturing 1st January, 1897 ...	7,940	0 0	38,641 33
Nos. 14113 to 14162, proportion to be borne by Toronto Street Railway Company of cost of certain cedar roadways under 6 By-laws consolidated and rated by By-law No. 1696, 10 years, maturing 1st January, 1897.	4,983	10 0	24,253 03
Nos. 14163 to 14170, proportion to be borne by Toronto Street Railway Company of cost of certain cedar roadways under 2 By-laws consolidated and rated by By-law No. 1782, 10 years, maturing 1st January, 1897.	820	15 0	3,994 32
<i>Carried forward</i>	<u>£37,498</u>	<u>0 0</u>	<u>\$182,490 26</u>
			<u>\$1,108,873 08</u>

		\$	c.	\$	c.
<i>Brought forward</i>	£ 37,498 0 0	182,490	26	1,108,873	08
Nos. 14171 to 14181, proportion to be borne by Toronto Street Railway Company of cost of a stone roadway on Yonge Street, south of King Street, under By-law No. 1582, rated by By-law No. 1697, 20 years, maturing 1st January, 1907	£ 1,086 10 0	5,287	63		
Nos. 14182 to 14206, per 64 By-laws consolidated by By-law No. 1698, 20 years, maturing 1st January, 1907 ...	12,257 15 0	59,654	38		
Nos. 14207 to 14229, per 34 By-laws consolidated by By-law No. 1783, 20 years, maturing 1st January, 1907 ...	5,717 10 0	27,825	17		
				275,257	44
	£56,559 15 0				
Total gross Local Improvement Debenture Debt 31st December, 1886, per General Ledger, No. 3, folio 732.				1,384,130	52
Assets on hand <i>eventually</i> applicable to reduction of same :					
Amount at credit of Local Improvement Sinking Fund, as per page 38 of this Appendix.....				533,359	98
Total net Local Improvement Debenture Debt, 31st December, 1886				850,770	54

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1886.

Audited and Approved, 30th March, 1887.

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, 1885, per Appendix to Annual Statement, page 29, and Ledger No. 3, folio 747.....			434,247	02
<i>Add :</i>				
Amount provided by Assessment, 1886, for Sinking Fund purposes.....	76,002	22		
Cash received for various purposes, as per Annual Statement.....	29,104	53		
			105,106	75
<i>Deduct :</i>				
Local Improvement Debentures redeemed in 1886, as per Annual Statement.....	3,919	00		
Refund of Sundry Commutations consequent on the repeal and re-enactment of certain By-laws.....	2,074	79		
			5,993	79
Amount at credit of Sinking Fund Accounts, 31st December, 1886, as per General Ledger No. 3, folio 748.....			533,359	98
And which is reported as follows, viz :				
Debentures purchased as Investment, per General Ledger No. 3, folio 759, detailed at page 39 of this Appendix...	384,574	31		
Cash on Special Deposit, Bank of Toronto.....	148,785	67		
			533,359	98

SAMUEL B. HARMAN,
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TREASURER'S OFFICE,
Toronto, 31st December, 1886.

Audited and Approved, 30th March, 1887.

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

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. 12338 to 12358, City's Proportion of Local Im- provements, 1881, negotiated in 1882.....	"	4%	51,844	60		
Nos. 13993 to 13997, Renewals under Consolidation Act of 1879	1926	"	40,200	00		
Nos. 14006 to 14027, Water Works and General Purposes	"	"	216,000	00		
Nos. 14028 to 14031, Public School Purposes.....	"	"	38,000	00		
					377,518	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. 12043 to 12070, Renewals under Consolidation Act of 1879.....	\$133,656 00	1921	5%			
Nos. 12464 to 12507, City's Proportion of Local Improvements to 12th June, 1882.....	21,778 33	1922	4%			
Nos. 13998 to 14002, City's Proportion of Local Improvements (10 years).	47,824 00	1896	5%			
Nos. 14003 to 14005, City's Proportion of Local Improvements (20 years).	23,834 00	"	"			
				227,092 33		
					384,574 31	
					762,092 91	

SAMUEL B. HARMAN,
Treasurer.

TREASURER'S OFFICE,
Toronto, 31st December, 1886.

Audited and Approved, 30th March, 1887.

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

The City of Toronto.

INCORPORATED 1834.

Population, 1834, 9,254.

Population, 1886, 118,403.

William Lyon Mackenzie, Esq., Mayor, 1834.

Wm. H. Howland, Esq., Mayor, 1886.

MEMORANDUM

RESPECTING THE CITY OF TORONTO, 1876 AND 1886.

Value of Assessable Real and Personal Property, as per Assessment

Rolls, 1886.....					\$72,180,000 00
Do.	do.	do.	do.	1876...	47,150,000 00
Increase.....					<u>\$25,030,000 00</u>

Estimated Value of Property owned by the City Corporation in 1886.					\$5,500,000 00
Do.	do.	do.	do.	1876...	2,500,000 00
Increase.....					<u>\$3,000,000 00</u>

Estimated Revenue other than Taxation, 1886.....	\$ 452,000 00				
Revenue from Taxation, 1886.....	1,135,000 00				
					\$1,587,000 00
Estimated Revenue other than Taxation, 1876.....	\$136,600 00				
Revenue from Taxation, 1876.....	720,980 00				
					857,580 00
Increase.....					<u>\$729,420 00</u>

General City Debt, 1886.....					\$7,460,833 00
Do.	do.	1876.....			5,158,071 00
Increase.....					<u>\$2,302,762 00</u>

Population in 1886.....					118,403
Do.	1876.....				71,693
Increase.....					<u>46,710</u>

TREASURER'S OFFICE,
Toronto, 31st December, 1886.

GENERAL STATEMENT
OF
PUBLIC WALKS AND GARDENS FUND,
TO 31st DECEMBER, 1886.

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		
John Doty.....	1,685	41		
			20,970	41
Rentals of Property under Lease, and Interest of Mortgages on Property sold.....			146,675	14
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.....			3,838	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>			237,582	62

WALKS AND GARDENS FUND.

	\$	c.	\$	c.
<i>Brought forward</i>			237,582	62
EXPENDITURES.				
Fencing, Macadamizing, and General Maintenance of Queen's Park and Avenues.....	145,536	28		
Fencing, Planting, Sodding, and Maintenance of Clarence Square.....	3,431	98		
Purchase of Water Lots, Fencing, Constructing Roads, and General Maintenance of High Park.....	9,936	90		
Preparing Grounds and General Maintenance of River- dale Park.....	7,150	49		
Preparing Grounds and General Maintenance of St Andrew's and St. Patrick's Squares.....	1,122	90		
Preparing Grounds and Maintenance of Ketchum Park.	596	92		
Preparing Grounds and Maintenance of Bellwoods Park.	1,259	07		
Construction of Bridge on Crawford Street, across Bell- wood's Park, in consideration of Dedication of same to City.....	4,500	38		
Principal and Interest, Grounds surrounding Horticul- tural 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.....	12,269	22		
			216,128	37
Balance at Credit of Fund, 31st December, 1886, as per General Ledger No. 3, folio 570.....			\$21,454	25

SAMUEL B. HARMAN,

Treasurer.

TREASURER'S OFFICE,

Toronto, 31st December, 1886.

Audited and Approved 30th March, 1887.

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, 1886.

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 is used 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 392 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	3,760	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 Ave. 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	TOTAL	EACH OF 28
		VALUE.	INSURANCE.	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, Township of York....	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	35,000 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
	Station Building—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 Eastern Avenue.....	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 \$800, 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 Company.....	Hartford, Conn...	\$10,703 75	\$160 56
2	Agricultural Insurance Co., Assignee 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., Assignee 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, Assignee of Dominion Insurance Co. of Hamilton.	London, Eng.....	10,703 75	160 56
10	Glasgow and London Insurance Co., As- signee 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 Insur- ance 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 Insurance 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, 1886.