

1890

ANNUAL REPORT

OF THE

CITY TREASURER

OF THE

Receipts ^{AND} Disbursements

OF

THE CITY OF TORONTO

FOR THE YEAR ENDING 31ST DECEMBER, 1890,

TOGETHER WITH

Statements Relating to the Debenture Debt,

THE CITY AUDITORS' REPORT, &c.



Toronto :

J. Y. REID, CITY PRINTER, 73 TO 81 ADELAIDE ST. WEST.

1891.

MEMBERS OF THE COUNCIL

OF THE

CORPORATION OF THE CITY OF TORONTO

FOR THE YEAR 1890.

EDWARD FREDERICK CLARKE, Esq., M.P.P., MAYOR.

Aldermen :

ST. ALBAN'S WARD.

GEORGE S. BOOTH.
JAMES GOWANLOCK.
ISAAC LENNOX.

ST. ANDREW'S WARD.

WILLIAM CARLYLE.
E. KING DODDS.
JOHN E. VERRA†.

ST. DAVID'S WARD.

THOMAS ALLEN.
WILLIAM H. GIBBS.
JOHN C. SWAIT.

ST. GEORGE'S WARD.

GEORGE E. GILLESPIE.
JOHN MAUGHAN.
GEORGE VERRAL.

ST. JAMES' WARD.

JAMES B. BOUSTEAD.
ERNEST A. MACDONALD.
ALFRED McDougall.

ST. JOHN'S WARD.

JOHN IRWIN.
FRANK MOSES.
RICHARD J. SCORE.

ST. LAWRENCE WARD.

GARRETT F. FRANKLAND.
JOHN HALLAM.
CHARLES C. SMALL.

ST. MARK'S WARD.

CHARLES L. DENISON.
GEORGE S. D. LINDSEY.
JOHN RITCHIE, JR.

ST. MATTHEW'S WARD.

J. KNOX LESLIE.
GEORGE S. MACDONALD.
PETER MACDONALD.

ST. PATRICK'S WARD.

{ JOHN BAXTER.*
{ JAMES BRANDON.
JOHN LUCAS.
MILES VOKES.

ST. PAUL'S WARD.

WILLIAM J. HILL.
BERNARD SAUNDERS.
JOHN SHAW.

ST. STEPHEN'S WARD.

JOHN BAILEY.
WILLIAM BELL.
ROBERT H. GRAHAM.

ST. THOMAS' WARD.

WILLIAM CARLYLE.
EDWARD HEWITT.
THOMAS McMULLEN.

Executive Committee :

Alderman BOUSTEAD, *Chairman*.†

" SAUNDERS, "

Alderman BOOTH.

" CARLYLE (St. Thomas' Ward).
" DENISON.
" DODDS.
" FRANKLAND.
" GILLESPIE.
" GRAHAM.

Alderman G. S. MACDONALD.

" MOSES.
" McDougall.
" SAUNDERS.
" SWAIT.
" VOKES.

JOHN PATTERSON (Assistant Treasurer), *Secretary*.

* Mr. Alderman Baxter resigned : Mr. James Brandon took his seat Feb. 3rd 1890.
† Mr. Alderman Boustead resigned and was succeeded by Mr. Alderman Saunders as Chairman of the Executive Committee Nov. 7th, 1890.

CIVIC DEPARTMENTS AND PRINCIPAL OFFICERS

: 1890 :

TREASURY DEPARTMENT.

R. T. COADY,	<i>Treasurer.</i>
JOHN PATTERSON,	<i>Assistant Treasurer.</i>
J. H. MENZIES,	<i>Accountant.</i>

AUDIT DEPARTMENT.

WILLIAM ANDERSON,	} <i>Auditors.</i>
W. W. JONES,	

CLERK'S DEPARTMENT.

JOHN BLEVINS,	<i>Clerk.</i>
W. A. LITTLEJOHN,	<i>Assistant Clerk.</i>

SOLICITOR'S DEPARTMENT.

C. R. W. BIGGAR,	<i>Solicitor.</i>
THOS. CASWELL,	<i>Assistant Solicitor.</i>

ENGINEER'S DEPARTMENT.

WM. T. JENNINGS,	<i>Engineer.</i>
CHARLES SPROATT,	<i>Assistant Engineer.</i>
GRANVILLE C. CUNNINGHAM,	<i>Assistant Engineer.</i>
JOHN JONES,	<i>Street Commissioner.</i>

PUBLIC PARKS.

JOHN CHAMBERS,	<i>Superintendent.</i>
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FIRE DEPARTMENT.

RICHARD ARDAGH,	<i>Chief Engineer Fire Dep't.</i>
THOMAS GRAHAM,	<i>Asst. Engineer Fire Dep't.</i>

WATER WORKS DEPARTMENT.

WILLIAM HAMILTON,	<i>Superintendent.</i>
W. C. BROUGH,	<i>Engineer.</i>
J. C. FERGUSON,	<i>Mechanical Engineer.</i>

HEALTH DEPARTMENT.

EMERSON COATSWORTH,	<i>Commissioner.</i>
WILLIAM CANNIFF, M.D.,	<i>Medical Health Officer.</i>

ASSESSMENT DEPARTMENT.

NICHOLAS MAUGHAN,	<i>Commissioner.</i>
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POLICE DEPARTMENT.

HIS HONOR THE COUNTY JUDGE (Chairman),	} <i>Commissioners.</i>
HIS WORSHIP THE MAYOR,	
HIS WORSHIP THE POLICE MAGISTRATE,	
LIEUT.-COL. GEO. T. DENISON,	<i>Police Magistrate.</i>
LIEUT.-COL. H. J. GRASETT,	<i>Chief Constable.</i>
WILLIAM E. STUART,	<i>Deputy Chief Constable.</i>
CURRAN MORRISON,	<i>Police Court Clerk.</i>
JOHN GREEN,	<i>Governor City Jail.</i>
PETER EWAN,	<i>Deputy Governor City Jail.</i>

CITY TREASURER'S OFFICE,

CITY HALL, Toronto, 31st March, 1891.

To His Worship the Mayor :

SIR,—I have the honor to hand in herewith the Annual Report of the Civic Receipts and Disbursements for the year 1890, with the usual supplementary statements relative to the City Debt, the Sinking Funds, and other special accounts, all which have been duly examined, and are accompanied by the Reports of the City Auditors.

The remarks which accompanied the presentation of the Civic Estimates, the very full discussions which attended their consideration, and the statements which, as heretofore, accompanied them, institute a comparison between the estimated expenditure for 1891 and the actual expenditure for 1890, rendering it unnecessary to go into any further consideration of the latter at the present time.

The exhibit of Civic Fire Insurance, which has been presented in full detail in the present Report, is supplemented by a separate table, containing a summary of the entire insurance effected on the property of every Department of the City, and accompanied by a full analysis showing the aggregate of Insurance covered by the several Companies holding City risks.

A short time ago a new system of pre-audit of accounts, with the consent of the Executive Committee and at the instance of this department, was inaugurated, regarding the passing and payment of accounts by the various Committees. At present every account is audited before payment, as well as after. The system works admirably, and prevents the possibility of any account being paid twice or the appropriation being overdrawn. Each account is certified to by the head of the department to which it belongs, that it has been duly authorised, and that there are funds on hand to meet the same.

It may be desirable to repeat the following clause from the remarks I had the honor of offering with last year's Statement : "The re-consolidation of the General City Debt, accomplished since the presentation of the last Annual Report, has tended to the simplification of the several statements relating thereto, of the Sinking Fund accounts, and the analysis of the Debt, as to purposes of issue, given at pages v. to vii. Statements of the General and Local Improvement Debts, with their respective Sinking Funds, are given separately, as being liabilities authorised and controlled by distinctive statutory authority ; while both the General and Local Improvement issues have been minutely analysed also as to the issue being in currency or sterling, the purpose of the same, the numbers of the Debentures, the numbers of the By-laws, the rates of interest, and the dates of maturity, thus enabling every Debenture holder at once to locate his Debenture, and trace it from the date of its issue to that of its maturity.

I trust 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.

I have the honor to be, Sir,

Your obedient servant,

R. T. COADY,

City Treasurer.

ABSTRACT OF THE RECEIPTS AND

FOR

FINANCIAL YEAR ENDING

RECEIPTS.

	PAGE	\$	c.	\$	c.
CASH ON HAND AND IN BANKS, 1ST JANUARY, 1890:					
General City Funds:					
Cash on hand and in banks	21	142,666	14		
Sinking Funds:					
Cash in banks	21	455,870	05	598,536	19
ADMINISTRATION OF JUSTICE:					
Received from Government of Ontario, witness fees to 30th September, 1890	21	963	33		
Lieut.-Col. H. J. Grasett, Chief of Police, amount due City on account of criminal justice expenditure	21	172	95	1,136	28
ADVERTISING:					
E. Charters, on account of advertising By-law, lane on Markham Street	21			35	00
CHARITABLE AND OTHER GRANTS:					
Toronto General Hospital:					
Donation from Ancient Order of Foresters	22			50	00
CITY REGISTRAR'S ACCOUNT:					
Fees received under R. S. O., cap. 114, section 107:					
Eastern Branch	22	5,562	09		
Western "	22	6,938	56	12,500	65
CITY OFFICIAL FEES:					
Sundry statutory fees funded to the City	22			1,647	30
Carried forward				613,905	42

DISBURSEMENTS OF THE CITY OF TORONTO

THE

31ST DECEMBER, 1890.

DISBURSEMENTS.

	PAGE	\$	c.	\$	c.
ADVANCES, BANK :					
Overdrafts at sundry banks in Toronto, Jan. 1, 1890	34	.....		698,585	87
ADMINISTRATION OF JUSTICE :					
As per detailed statement.....	34	.....		29,980	64
ADVERTISING :					
As per detailed statement.....	34	.....		3,961	42
ASSESSMENT DEPARTMENT :					
Sundry expenses.....	35	.....		18,546	54
BECKETT ESTATE :					
Mrs. Emma Allen, on account of award for land taken for Court House site	36		993 44		
Mrs. M. A. Beckett, "	36		990 17		
				1,983	61
CITY BY-LAWS, RECONSOLIDATION OF	36	.....		3,292	65
CHARITABLE AND OTHER GRANTS :					
City Charities, as per detailed statement.....	39	27,800	00		
Victoria Industrial School, maintenance of City boys committed by County Judge	39	6,015	65		
Victoria Industrial School Building:..	39	3,000	00		
			9,015 65		
Girls' Industrial School.....	39		797 00		
Toronto General Hospital.....	39	14,841	20		
Military Memorial Park.....	40		386 65		
Sundry Hospitals and Homes	40	3,754	82		
Toronto University.....	40	6,000	00		
City Art Schools.....	40	1,500	00		
Estate of J. G. Howard, balance of annuity ...	40		110 00		
S. B. Harman, annuity.....	40	2,000	00		
				66,205	32
CLAIMS FOR DAMAGES :					
As per detailed statement.....	40	.....		13,454	82
COMMISSION :					
On payment of interest in England and Canada	44	.....		3,084	10
Carried forward				839,094	97

RECEIPTS.

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				613,905	42
CONTRACTORS' DEPOSITS :					
Amount of Deposits	22			141,652	97
DEBENTURES SOLD :					
General (Parkdale)	22	38,650	00		
Local improvement (Parkdale)	23	36,197	74		
				74,847	74
DEBENTURE PREMIUM :					
Ætna Insurance Company of Hartford, Conn. :					
Premium on 4½% General Debentures, as above.	23			265	62
DIVISION COURT JURY FUND :					
Fees received under 43 Vic.cap.8, sections 45 to 47	23			369	45
EVEREST FUND :					
R. J. McGowan, Secretary Fire Department, special deposit	24			1,347	74
EXCHANGE :					
Discount on exchange purchased	24			1,243	06
EXHIBITION FUND :					
Consumers' Gas Co., rebate on gas account	24	6	82		
Mills Bros., use of Exhibition Grounds for grocers' picnic	24	25	00		
Toronto Exhibition Association, rent of ground and water lot	24	2	00		
Sundry steamboat companies, use of wharf during Exhibition (see contra)	24	125	00		
				158	82
EXHIBITION PARK :					
Guarantee Deposit Fund, contra	24			100	00
FIRE DEPARTMENT :					
Consumers' Gas Co., rebate on gas account	24			157	40
HEALTH DEPARTMENT :					
Maintenance of police horses, contra	24	1,574	29		
Sale of horses and redemption and sale of cattle, dogs, etc	24	270	22		
Consumers' Gas Co., rebate on gas account		2	09		
				1,846	60
<i>Carried forward</i>				835,894	82

DISBURSEMENTS.

	PAGE	\$	C.	\$	C.
<i>Brought forward</i>				839,094	97
CONTRACTORS' DEPOSITS :					
Refunded	44			135,855	04
DEBENTURES REDEEMED :					
City general debentures :					
Matured in 1890 and redeemed... \$100,000 00	45				
Yorkville general debentures :					
Matured in 1890 and redeemed .. 6,000 00	45			106,000	00
City local improvement debentures :					
Matured in 1890 and redeemed.... \$11,200 00	45				
Yorkville local improvement debentures :					
Matured in 1890 and redeemed .. 2,147 00	45			13,347	00
Parkdale local improvement debentures :					
Matured in 1890 and redeemed	46			3,364	90
DEBENTURE SALES EXPENSES :				122,711	90
As per detailed statement.....	46			660	00
DIVISION COURT JURY FUND :					
Jurors' fees	46			91	00
ELECTION EXPENSES :					
As per detailed statement.....	46			6,178	6
EXCHANGE :					
Discount, etc., on exchange sold.....	47			14,225	11
EXHIBITION FUND :					
Erection of and repairs to buildings, improving grounds, ground rent, etc.....	47			14,112	99
EXHIBITION PARK :					
Guarantee deposit refunded.....	49			100	00
FIRE DEPARTMENT :					
As per detailed statement.....	49			156,598	98
HEALTH DEPARTMENT :					
As per detailed statement.....	53			59,476	19
<i>Carried forward</i>				1,349,104	78

RECEIPTS.

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				835,894	82
INQUESTS:					
Government of Ontario, coroners' fees, etc., to 30th September, 1890	24			633	45
INTEREST:					
As per detailed statement	24			3,408	31
ISLAND:					
W. G. Kennedy, rent of cottage	25	5	00		
Hughes & Co., rent of refreshment pavilion	25	700	00		
Toronto Ferry Co., rent of wharfs	25	250	00		
				955	00
JAIL AND INDUSTRIAL FARM:					
Government of Ontario, towards expenses of Jail to 30th September, 1890	25	4,699	98		
County of York, maintenance of county prison- ers for 1889	25	1,151	62		
R. E. Griffiths, Steward, proceeds of sale of jail farm produce	25	29	17		
Consumers' Gas Co., rebate on gas account	25	59	30		
				5,940	07
LAW EXPENSES:					
Refund of unexpended fees on Private Bill, House of Commons	25			202	55
LIBRARY, PUBLIC:					
Library Board, for gas supplied branch libraries	25			70	25
LICENSES:					
Liquor licenses, balance of 1890 and on account of 1891	25	33,053	65		
General licenses, as per detailed statement	25	32,087	00		
				65,140	65
LOCAL BOARD OF HEALTH:					
Disbursements <i>re</i> Clarke & Beard	26	126	55		
Judgement <i>re</i> R. Scarlett	26	53	42		
Fees for ice cutting permits	26	18	00		
" use of ambulance	26	30	00		
				227	97
MARKETS:					
General Market Fees, balance of 1890	26	2,830	00		
Cattle Market Fees, balance of 1889	26	100	00		
" " on account of 1890	26	10,000	00		
" " " 1891	26	500	00		
Stone & Wellington, cost of loading manure on cars	26	13	50		
Consumers' Gas Co., rebate on gas account	26	3	50		
				13,447	00
<i>Carried forward</i>				925,920	07

DISBURSEMENTS.

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				1,349,104	78
INQUESTS :					
Coroners' fees	55	505	10		
Medical evidence, etc.	55	715	40		
				1,220	50
INTEREST :					
On debenture debt of City	56	622,111	93		
" " late village of Yorkville..	56	10,466	83		
" " " Brockton..	56	300	35		
" " town of Parkdale....	56	13,711	94		
On bank loans	56	49,557	74		
On award, Estate late Edward Beckett.....	56	827	98		
" Incumbent of Trinity Church	56	151	36		
" Pim Estate	57	218	37		
" Palmer "	57	132	96		
" Ridout "	57	78	00		
On mortgages, etc.	57	238	46		
				697,795	92
INTERMENTS :					
Of poor persons	57			602	00
ISLAND IMPROVEMENTS (DREDGING, SIDEWALKS, ETC.):					
Island Park constable	57	600	00		
" cost of land to enlarge park	58	598	00		
" maintenance	58	6,764	73		
" wharf.....	58	12,705	59		
				20,668	32
JAIL :					
Jail and Industrial Farm, as per detailed state- ment	60	29,199	29		
Repairs and alterations to buildings	60	4,255	41		
New laundry building	61	2,690	41		
				36,145	11
LAW EXPENSES :					
Counsel fees, costs in various suits, etc.	61			17,879	04
LIBRARY, PUBLIC :					
Civic grant.....	63			34,506	00
LICENSES :					
As per detailed statement.....	63			4,161	60
LOCAL BOARD OF HEALTH :					
As per detailed statement.....	64			21,957	17
MARKETS :					
Cleaning and repairs to markets	66	9,880	09		
Cattle Market	67	5,768	12		
				15,648	21
CREMATORIES	68				9 00
<i>Carried forward</i>				2,199,697	65

RECEIPTS.

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				925,920	07
MISCELLANEOUS :					
As per detailed statement	26			29	78
PARKDALE, LATE TOWN OF :					
Maclaren, Macdonald, Merritt and Shepley, balance due City <i>re</i> Parkdale subway claims	26			123	68
POLICE COURT FINES AND FEES :					
Including fees for infraction of liquor license law	26	17,329	00		
Amount received from M. J. Meyerfey's sureties	26	1,124	00		
				18,453	00
POLICE DEPARTMENT :					
As per detailed statement	27			401	67
PROPERTY :					
Rentals of Corporation property	27	73,153	47		
“ property on City and County buildings site	27	1,113	67		
Use of St. Andrew's, St. Lawrence, St. Mark's, and St. Paul's Halls	28	367	00		
Consumers' Gas Co., rebate on gas account :					
City Buildings		\$214	82		
City Registry Office		10	50		
	28			225	32
Proceeds of sale of houses, etc., on City and County buildings site	28	2,269	50		
St. George, Bloor, and Huron Street property, in full of mortgages	28	12,497	25		
Queen Insurance Company, indemnity for damage by fire to Ossington Avenue Fire Hall	28	43	00		
Dominion Government, for water lots Nos. 39 and 40 expropriated for extension of Custom House	28	37,551	90		
				127,221	11
PUBLIC WALKS AND GARDENS FUND :					
Rent of Horticultural Pavilion	28	3,058	68		
Rent of refreshment booths, High Park	28	206	66		
Consumers' Gas Co., rebate on gas	28	40	97		
				3,306	31
<i>Carried forward</i>				1,075,455	62

DISBURSEMENTS.

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				2,199,697	65
MISCELLANEOUS :					
As per detailed statement.....	69			15,856	78
PARKDALE, LATE TOWN OF :					
Current liabilities.....	73	530	94		
On account of liabilities in suspense at annexation.....	74	2,062	46		
				2,593	40
POLICE COURT FINES AND FEES :					
Amount refunded, and constables' fees.....	74			2,159	69
POLICE DEPARTMENT :					
Salaries.....	75	193,620	76		
Clothing and equipment.....	76	10,137	85		
Contingent expenses.....	79	4,782	94		
Telephone and telegraph system.....	81	6,692	80		
City supplies, rent, etc.....	82	8,399	82		
				223,634	17
PRINTING :					
As per detailed statement.....	82	7,886	31		
Publishing Assessment Rolls.....	82	3,781	26		
				11,667	57
PROPERTY :					
City and County buildings (new).....	83	114,660	00		
City Hall alterations, east wing.....	83	3,401	39		
City Registry Office, maintenance.....	84	2,176	05		
College Street Fire Hall tower and clock.....	84	1,690	35		
Court House property (old).....	84	60	00		
Court Street Police Building alterations.....	84	315	00		
Drill Shed site.....	85	35,814	79		
Ossington Avenue Police Station.....	85	6,797	32		
St. Alban's Hall alterations.....	85	4,405	65		
St. Andrew's Market alterations and improvements.....	85	5,741	15		
St. Paul's Hall tower and clock.....	85	378	68		
Yorkville Avenue Fire Hall.....	86	5,097	61		
Esplanade.....	86	989	55		
Public Buildings, general maintenance.....	86	22,939	48		
Fuel.....	97	887	84		
Gas.....	97	1,498	91		
Insurance.....	97	394	11		
				207,247	88
PUBLIC WALKS AND GARDENS :					
As per detailed statement.....	97	34,782	22		
Refund of rentals, Horticultural Gardens Pavilion.....	97	363	75		
				35,145	97
POUND (DOG) :					
As per detailed statement.....	102			1,661	60
SALARIES :					
Municipal officers, as per detailed statement.....	102			60,659	26
<i>Carried forward</i>				2,760,323	97

RECEIPTS.

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				1,075,455	62
SCHOOLS :					
Government of Ontario, grant to public schools for 1890	29			17,714	00
STREET OPENING DEPOSITS :					
Amount of deposits	29			841	80
SINKING FUNDS :					
General Consolidated Loan Sinking Fund :					
Interest on deposits in banks and on debentures purchased	29	8,327	10		
General Sinking Fund for Local Improvements :					
Interest on deposits in banks and on debentures purchased as investment, commutation of local improvement rates, etc	29	55,701	88		
Parkdale General Sinking Fund :					
Interest on deposits in bank	30	966	44		
Parkdale Local Improvement Sinking Fund :					
Interest on deposits in bank and on debentures held as investment, commutation of local im- provement rates, etc	30	4,428	16		
TAXES :				69,423	58
Arrears of taxes, etc.	30	32,711	68		
On account of collections, 1888	30	1,844	13		
“ “ 1889	30	112,747	15		
“ “ 1890	30	2,035,648	10		
				2,242,951	06
TORONTO STREET RAILWAY COMPANY :					
Rental of streets occupied by Toronto Street Railway Company's tracks, one year to 31st December, 1890	31			35,402	27
WATER WORKS DEPARTMENT :					
Water rentals	31	403,287	92		
Special services	31	5,743	14		
Toronto Electric Light Co., coal screenings	31	403	00		
Public Library Board, coal supplied	31	199	90		
Consumers' Gas Co., rebate on gas account	31	73	30		
Royal Insurance Co., rebate on policy cancelled and replaced	31	27	33		
				409,737	59
WEIGH HOUSE FEES	31			5,775	30
<i>Carried forward</i>				3,857,301	22

DISBURSEMENTS.

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>				2,760,323	97
SCHOOLS :					
Public Schools	106	465,229	75		
High "	106	55,106	00		
Separate "	106	27,056	00		
				547,391	75
STATIONERY :					
Supplied to City offices	106			3,366	11
STREET LIGHTING :					
Gas and electric lighting	107			116,447	58
STREET OPENING DEPOSITS :					
Refunded	107			831	50
STREET WATERING :					
As per detailed statement	107			24,317	09
TAXES :					
Arrears of taxes refunded	109	902	41		
Arrears of taxes, Parkdale, refunded	109	17	00		
				919	41
TORONTO STREET RAILWAY ARBITRATION :					
As per detailed statement	109			15,132	83
URINALS :					
Cleaning and keeping in repair	111			713	12
WATER WORKS DEPARTMENT :					
Extensions and additions to the works	111	373,215	58		
General maintenance	115	159,813	78		
				533,029	36
WORKS COMMITTEE JUDICIAL INVESTIGATION :					
As per detailed statement	124			515	52
WORKS DEPARTMENT :					
Ashbridge's Bay survey	124	1,397	43		
Don River improvements	124	64,212	64		
Don River piling	125	150	00		
Dufferin Street wharf	125	9,260	18		
Dundas Street iron bridges	126	13	41		
Frederick Street wharf	126	157	65		
Hoskin Avenue opening	126	11,593	46		
King Street Subway	126	113,030	03		
Viaduct schemes and level crossings	126	8,619	79		
Garrison Creek sewer	128	10,038	22		
Rosedale Creek sewer	128	30,314	63		
Extension of sewers to Windmill Line	128	3,469	57		
Yonge Street sewer, Esplanade Street	129	2,861	05		
Bridges, planking and maintenance of	129	1,110	82		
<i>Carried forward</i>		256,228	88	4,002,988	24

DISBURSEMENTS.

	PAGE	\$	c.	\$	c.
<i>Brought forward</i>		256,228	88	4,002,988	24
Dredging slips	129	1,473	25		
Engineering expenses	129	23,243	50		
Private drains	133	33,486	02		
Roadways and repairs	134	95,835	54		
Sidewalks and repairs	136	90,189	93		
Street improvements, general purposes	136	52,552	51		
Street cleaning	140	56,542	91		
Street intersections, stone block roadways	141	562	04		
Stone crossings	141	760	30		
Stone and wooden kerbs, repairs and reconstruction of	141	1,256	13		
Flankage allowances on cedar block pavements and sidewalks	141	373	24		
				612,504	25
LOCAL IMPROVEMENT CONSTRUCTION :					
Construction of sewers, roadways, etc., on various streets, as follows :					
Sewers	141	283,760	53		
Cedar block pavements	173	283,208	95		
Cedar and stone block pavements	201	25,801	09		
Cedar block and cobblestone pavement	201	858	00		
Macadam and stone block pavement	202	182	93		
Cobbles one pavement	202	892	61		
Asphalt pavement, etc	202	164,292	93		
Stone sidewalks	206	28,236	49		
Eureka "	208	10,152	51		
Excelsior "	210	6,303	30		
Granolithic "	211	15,213	11		
Wooden "	213	93,818	55		
Street extensions, openings, widenings, straightenings, etc	223	286,175	96		
				1,198,896	96
CASH ON HAND AND IN BANKS 31ST DECEMBER, 1890 :					
Sinking Funds :					
Deposited in banks in Toronto	230	336,314	38		
General City Funds :					
Deposited in banks in London, England	230	19,859	24		
" " Toronto	230	123,090	03		
Cash on hand	230	1,451	76		
				480,715	41
Total Disbursements for all purposes, 1890.				6,295,104	86

R. T. COADY,

Treasurer.

CITY TREASURER'S OFFICE,

Toronto, 31st December, 1890.

Audited and approved.

 WM. ANDERSON, }
 W. W. JONES, } *City Auditors.*

AUDITORS' REPORT, 1890.

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

GENTLEMEN,—We beg respectfully to report that we have completed our audit of the books and accounts of the Corporation of the City of Toronto for the year 1890, and we herewith submit a statement, in abstract, of the Receipts and Disbursements of the Municipality for said year.

The following is the amount of the current Assets and Liabilities of the City at the end of the year, according to statements of accounts on pages 231–235 :

Assets	\$4,268,353 63
Liabilities	4,265,533 17
Leaving a surplus of	\$2,820 46

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

General Debenture Debt :

City	\$10,980,832 95
Parkdale	285,719 00
Yorkville	133,039 00
Brockton	8,000 00
	\$11,407,590 95
City's share of Local Improvements	332,220 69
	\$11,739,811 64

Local Improvement Debt :

City	\$2,270,722 94
Parkdale	387,965 72
Yorkville	57,962 00
Brockton	10,207 00
	\$2,726,857 66

	\$14,466,669 30
From which sum is to be deducted amount at credit of the various Sinking Fund Accounts	1,697,160 89

Leaving net Debenture Debt \$12,769,508 41

We have the honor to be, Gentlemen,

Your obedient servants,

WM. ANDERSON, }
W. W. JONES, } *City Auditors.*

CITY AUDITORS' OFFICE,

Toronto, March 31st, 1891.

DETAILED STATEMENT
OF
RECEIPTS
ON ACCOUNT OF
THE CITY OF TORONTO
DURING THE
FINANCIAL YEAR ENDING 31st DECEMBER, 1890.

	\$	c.	\$	c.	\$	c.
CASH ON HAND AND IN BANKS, 1st JANUARY, 1890.						
GENERAL CITY FUNDS.						
Bank of Montreal, London, England.....	3,422	61				
Bank of Montreal, London, England, special account.....	10,507	94				
Lloyd's Bank, Limited, London, England....	9,491	96				
Bank of Scotland, London, England.....	505	93				
Canadian Bank of Commerce.....	280	13				
Bank of Toronto.....	13,850	83				
Bank of Toronto, special account.....	787	39				
Ontario Bank.....	3,515	95				
Imperial Bank of Canada.....	84,275	82				
Imperial Bank of Canada, special account....	10,780	04				
Standard Bank of Canada.....	3,646	46				
Cash on hand.....	1,601	08				
			142,666	14		
SINKING FUNDS.						
Imperial Bank, Consolidated Loan, 1889....	156,997	44				
Bank of Toronto, Local Improvement Loans.	215,094	87				
Standard Bank, Parkdale General Loans....	32,751	26				
Standard Bank, Parkdale Local Improvement Loans.....	51,026	48				
			455,870	05		
					598,536	19
ADMINISTRATION OF JUSTICE.						
Government of Ontario, witness fees to Sep- tember 30th, 1890.....	963	33				
Lieut-Col. H. J. Grasett, Chief of Police, amount due City on account of criminal justice expenditure.....	172	95				
					1,136	28
ADVERTISING.						
E. Charters <i>re</i> By-law—lane on Markham street.....					35	00
<i>Carried forward</i>					599,707	47

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					599,707	37
CHARITABLE AND OTHER GRANTS.						
TORONTO GENERAL HOSPITAL.						
Donation to Hospital Fund from A. O. F. per R. Jessiman					50	00
CITY REGISTRAR'S ACCOUNT.						
Provincial Treasurer, proportion of fees re- ceived to 31st December, 1890, under R. S. O., Cap. 114, Section 107 Eastern Branch.	5,562	09				
Provincial Treasurer, proportion of fees re- ceived to 31st December, 1890, under R. S. O., Cap. 114, Section 107, Western Branch.	6,938	56			12,500	65
CITY OFFICIAL FEES.						
Fees for the year 1890 collected under statute by the following City officials :						
The City Clerk, fees for filing affidavits of affiliation	5	00				
The City Clerk, amount received from City Registrar, East Toronto, for Ballot Certi- ficates	62	50				
				67	50	
The City Solicitor, sundry fees received during the year 1890				399	10	
The Medical Health Officer, fees for health statistics, registration of burials, etc.				56	00	
The City Treasurer, fees paid by sundry per- sons for Tax Certificates	941	20				
The City Treasurer, fees paid by sundry per- sons for attaching the City Seal to docu- ments	57	50				
The City Treasurer, amount received from London and Canadian Loan Co. for making endorsements and attaching City Seal to Parkdale Debentures	126	00				
				1,124	70	
CONTRACTORS' DEPOSITS.						
Sundry contractors deposits accompanying tenders, under By-law No. 2435, Section 121					1,647	30
DEBENTURES.						
GENERAL.						
Ætna Insurance Company of Hartford, Conn., proceeds of sale of the undermentioned issues of Parkdale General Debentures, authorised previous to annexation, maturing as under, and payable at the Standard Bank :						
<i>Carried forward</i>					755,558	39

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					755,558	39
1. Debentures Nos. 9 and 10, for Street Rail- way purposes, under By-law No. 532, dated 9th January, 1889, maturing 9th January, 1899, bearing interest at $4\frac{1}{2}$ per cent	2,600	00				
2. Debentures Nos. 9 to 11, for Fire Hall pur- poses, under Bylaw No. 534, dated 9th January, 1889, maturing 9th January, 1909, bearing interest at $4\frac{1}{2}$ per cent.	2,300	00				
3. Debentures Nos. 39 to 45, for Public School purposes, under By-law No. 550, dated 22nd March, 1889, maturing 22nd March, 1909, bearing interest at 4 per cent.	13,750	00				
4. Debentures Nos. 62 to 65, for Water Works purposes, under By-law No. 533, dated 9th January, 1889, maturing 9th Jan- uary, 1919, bearing interest at 4 per cent.	20,000	00				
			38,650	00		
LOCAL IMPROVEMENT.						
Ætna Insurance Company of Hartford, Conn.:						
Proceeds of sale of the undermentioned issues of 10, 15 and 20 year 4 per cent. Parkdale Local Improvement Debentures, bearing date 22nd March, 1889, issued under the undermentioned By-laws, to cover the cost of various Parkdale local improvement works, authorised previous to annexation, maturing as under, and payable at the Standard Bank:						
1. Debentures Nos. 221 to 226 and Nos. 232 to 254, 10 years, maturing 22nd March, 1899, issued under By-laws Nos. 553, 554 and 556 to 564.	24,752	22				
2. Debentures Nos. 84 to 88, 15 years, ma- turing 22nd March, 1904, issued under By-laws Nos. 551 and 552	7,277	18				
3. Debentures Nos. 227 to 231, 20 years, ma- turing 22nd March, 1909, issued under By-law No. 555	4,168	34				
			36,197	74		
					74,847	74
DEBENTURE PREMIUM.						
Ætna Insurance Company of Hartford, Conn.:						
Premium on $4\frac{1}{2}$ per cent. General Debentures, as above, and on New York Bank cheque received in payment for the whole						
					265	62
DIVISION COURT JURY FUND.						
A. McLean Howard, Clerk of Division Court No. 1, fees payable to the City under 43 Vic., cap. 8, sections 45 to 47, on suits entered..	173	58				
E. H. Duggan, Clerk of Division Court No. 10, fees payable to the City, under 43, Vic., cap. 8, sections 45 to 47, on suits entered..	195	87				
					369	45
<i>Carried forward</i>					831,041	20

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					831,041	20
EVEREST FUND.						
R. J. McGowan, Secretary Fire Department, special deposit					1,347	74
EXCHANGE.						
Sundry banks, premium on sterling exchange on London, England					1,243	06
EXHIBITION FUND.						
Consumers' Gas Co., rebate on gas account ..	6	82				
Mills Bros., use of Exhibition Grounds for grocers' picnic	25	00				
Toronto Exhibition Association, rent of ground and water lot	2	00				
Sundry steamboat companies, use of wharf during Exhibition (see contra)	125	00				
					158	82
EXHIBITION PARK.						
Deposit required under By-law No. 1059 as guarantee against damage to Exhibition Park or Buildings, refunded per contra : Mills Bros., Grocer's Association					100	00
FIRE DEPARTMENT.						
Consumers' Gas Co., rebate on gas account ..					157	40
HEALTH DEPARTMENT.						
Police Commissioners, horse feed supplied for Mounted Police and patrol horses			1,574	29		
City Commissioner, sale and redemption of cattle and dogs	153	40				
City Commissioner, proceeds of sale of horses.	116	82				
Consumers' Gas Co., rebate of gas account...	2	09				
			272	31		
					1,846	60
INQUESTS.						
Government of Ontario, Coroners fees to 30th September, 1890					633	45
INTEREST.						
Sundry Corporation lessees, interest on over- due rentals	227	92				
Sundry taxpayers, interest on arrears of taxes	3	31				
City of Toronto, amount of overdue interest coupons detached from Parkdale Debentures (contra)	2,406	56				
<i>Carried forward</i>	2,637	79			836,528	27

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,637	79			836,528	27
<i>Ætna Insurance Co., Hartford, Conn., accrued interest on Parkdale Debentures sold them.</i>	454	30				
<i>Sundry banks, interest on credit balances.</i>						
Imperial Bank..... \$291 32						
Standard Bank 24 90						
	316	22			3,408	31
ISLAND PARK.						
W. G. Kennedy, rent of cottage	5	00				
Hughes & Co., rent of refreshment pavilion.	700	00				
Toronto Ferry Co., rent of wharfs	250	00			955	00
JAIL AND INDUSTRIAL FARM.						
Government of Ontario, towards expenses of Jail to 30th September, 1890.....	4,699	98				
County of York, maintenance of county prisoners for 1889.....	1,151	62				
R. E. Griffith, proceeds of sale of Jail Farm produce.....	29	17				
Consumers' Gas Co., rebate on gas account...	59	30			5,940	07
LAW EXPENSES.						
City Solicitor, refund of unexpended fees on Private Bill, House of Commons.....					202	55
LIBRARY, PUBLIC.						
Library Board, for gas supplied Branch Libraries.....					70	25
LICENSES.						
LIQUOR LICENSES.						
License Commissioners, balance of Shop and Tavern licenses 1890 and on account of 1891			33,053	65		
GENERAL LICENSES.						
Sundry persons for licenses issued by the City Inspector of General Licenses:						
Auctioneers	1,187	50				
Billiards	2,135	00				
Butchers.....	449	00				
Cabs and omnibuses.....	573	05				
Dogs	8,389	00				
Expressmen and teamsters \$5,172 00						
Less amount refunded 1,193 00						
	3,979	00				
Hawkers and pedlars.....	4,966	95				
Livery drivers	441	00				
Livery stables	842	50				
<i>Carried forward</i>	22,963	00	33,053	65	847,104	45

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					944,526	53
POLICE DEPARTMENT.						
Consumers' Gas Co., rebate on gas supplied						
Police stations	241	62				
Lieut.-Col. H. J. Grasett, Chief of Police :						
For services of Police outside City	15	75				
Amount paid by P. C. Cathers, being half compensation paid John Murphy for injury and loss of time September, 1890.	30	00				
Proceeds of sale of horses	94	50				
Armlets supplied Dominion Government.	10	80				
Gamewell Fire Alarm Telegraph Co., refund of amount overpaid	9	00				
					401	67
PROPERTY.						
RENTALS.						
Sundry tenants, lessees of the undermentioned Corporation property :						
Bowes' property	992	64				
Exhibition Fund	805	00				
Island Park Fund	1,401	76				
Jail and Industrial Farm	300	00				
Lombard Street property	300	00				
Market Block lots	9,794	98				
Police Buildings	3,370	00				
Public Library branches	950	00				
Public Walks and Gardens Fund	17,918	20				
St. Andrew's Market	781	00				
St. Andrew's Market annex	36	42				
St. Lawrence Hall Arcade	1,134	76				
" Hall Block	1,550	06				
" Market	4,389	50				
" Market fish stalls	69	00				
" Market poultry stalls	131	25				
" Market nut stalls	125	00				
" Market shelters	971	01				
St. Mark's Hall (shop below)	390	00				
St. Patrick's Market	360	00				
St. George, Bloor and Huron Street property (interest)	345	20				
Water lots	26,118	89				
Water Works property	489	20				
Western Cattle Market offices	346	50				
Yorkville property	83	10				
					73,153	47
CITY AND COUNTY BUILDINGS PROPERTY.						
Sundry persons, per F. C. Moffat, Collector, rent of property on new City and County Buildings site to November, 1889	984	41				
Sundry Fire Insurance Companies, refund of fire insurance premiums on houses pulled down on City and County Buildings site	129	26				
					1,113	67
<i>Carried forward</i>					74,267	14
					944,928	20

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			74,267	14	944,928	20
DRILL SHED SITE.						
Cornelias Loarden, rent of houses on Drill Shed site to 5th March, 1890	97	50				
James Langdon & Son, proceeds of sale of houses on Drill Shed site by auction	2,170	00				
City Commissioner, proceeds of sale of old hydrant	2	00				
			2,269	50		
ST. ANDREW'S HALL.						
Sundry persons, use of Hall	305	00				
Less deposits, etc., refunded	120	00				
			185	00		
ST. LAWRENCE HALL.						
Sundry persons, use of Hall	35	00				
Less deposits, etc., refunded	25	00				
			10	00		
ST. MARK'S HALL.						
Sundry persons, use of Hall	115	00				
Less deposits, etc., refunded	65	00				
			50	00		
ST. PAUL'S HALL.						
Sundry persons, use of Hall	177	00				
Less deposits, etc., refunded	55	00				
			122	00		
ST. GEORGE, BLOOR AND HURON STREET PROPERTY.						
Scott & Walmsley, in full of mortgage	8,728	50				
C. R. S. Dinnick, " "	3,768	75				
			12,497	25		
WATER LOTS.						
Dominion Government, for water lots Nos. 39 and 40 expropriated for extension of Custom House			37,551	90		
Consumers' Gas Co., rebate on gas account, City buildings, exclusive of Water Works Engine House, Police Stations, Jail, etc. . .	214	82				
Consumers' Gas Co., rebate on gas account, City Registry Office	10	50				
			225	32		
Queen Insurance Co., indemnity for damage by fire to Ossington Avenue Fire Hall			43	00		
					127,221	11
PUBLIC WALKS AND GARDENS FUND.						
Norman Macrae, amount of rentals of Horticultural Pavilion collected from 5th December, 1889, to 28th November, 1890	3,058	68				
F. Felitz, rent of refreshment booths, High Park	206	66				
Consumers' Gas Co., rebate on gas account ..	40	97				
					3,306	31
<i>Carried forward</i>					1,075,455	62

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					1,075,455	62
SCHOOLS.						
Government of Ontario, grant to City Public Schools for 1890					17,714	00
STREET OPENING DEPOSITS.						
Sundry persons, amounts deposited as security for the satisfactory filling up of excavations, etc., in putting in drains, water pipes, etc.					841	80
SINKING FUNDS.						
CONSOLIDATED LOAN, 1889.						
Imperial Bank, interest on amount at credit of Sinking Fund Consolidated Loan, 1879 to 29th November, 1890	6,600	35				
Bank of Toronto, interest on amount at credit of Yorkville Consolidated Loan Sinking Fund to 28th November, 1890	74	30				
City of Toronto, interest on Yorkville Debentures held as investment of Yorkville Consolidated Loan to 31st December, 1890	423	48				
City of Toronto, Yorkville debentures held as investment of Yorkville Consolidated Loan, matured in 1890 and redeemed	725	51				
Sundry Corporations, etc., interest on debentures and securities other than those of Yorkville held as investment of Yorkville Consolidated Loan Sinking Fund to 31st December, 1890	503	46				
					8,327	10
LOCAL IMPROVEMENT LOANS.						
Sundry persons, commutations of Annual Rates	5,967	64				
Bank of Toronto, interest on amount at credit of Sinking Fund for Local Improvements to 29th November, 1890	9,567	65				
Bank of Toronto, interest on amount at credit of Yorkville Local Improvement Sinking Fund to 12th December, 1889	394	05				
City of Toronto, interest on debentures held as investment of Local Improvement Sinking Fund to 1st July, 1890	39,298	50				
City of Toronto, interest on Yorkville Debentures held as investment of Yorkville Local Improvement Sinking Fund to 31st December, 1890	49	55				
City of Toronto, Yorkville Debentures held as investment of Yorkville Local Improvement Sinking Fund, matured in 1890 and redeemed	418	49				
Sundry Corporations, etc., interest on debentures and securities other than those of Yorkville, held as investment of Yorkville Local Improvement Sinking Fund to 31st December, 1890	6	00				
					55,701	88
<i>Carried forward</i>					64,028	98
					1,094,011	42

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			64,028	98	1,094,011	42
PARKDALE GENERAL DEBENTURE DEBT.						
Standard Bank, interest on amount at credit of Parkdale General Sinking Fund to 29th November, 1890			966	44		
PARKDALE LOCAL IMPROVEMENT DEBENTURE DEBT.						
City of Toronto, interest on debentures held as investment of Parkdale Local Improve- ment Sinking Fund to 31st December, 1890	2,634	64				
Standard Bank, interest on amount at credit of Parkdale Local Improvement Sinking Fund to 29th November, 1890	337	25				
Sundry persons, commutations of Annual Rates	1,456	27				
			4,428	16		
TAXES.						
ARREARS OF TAXES.						
Sundry persons, arrears of taxes	27,995	50				
" " Parkdale	3,308	89				
" " Toronto Annex	1,312	34				
			32,616	73		
TAXES OF 1888.						
St. Mark's Ward, balance of collection			1,844	13		
TAXES OF 1889.						
St. Alban's Ward, balance of collection	10,460	23				
St. Andrew's Ward, " "	7,053	04				
St. David's Ward, " "	4,297	52				
St. George's Ward, " "	2,272	53				
St. James' Ward, " "	1,696	57				
St. John's Ward, " "	2,359	73				
St. Lawrence Ward, " "	7,619	71				
St. Mark's Ward, " "	20,261	05				
St. Matthew's Ward, " "	4,700	08				
St. Patrick's Ward, " "	7,426	10				
St. Paul's Ward, " "	10,597	56				
St. Stephen's Ward, " "	30,520	98				
St. Thomas' Ward, " "	3,482	05				
			112,747	15		
TAXES OF 1890.						
St. Alban's Ward, on account of collection ..	99,414	10				
St. Andrew's Ward, " " ..	186,133	91				
St. David's Ward, " " ..	126,560	47				
St. George's Ward, " " ..	224,786	11				
St. James' Ward, " " ..	249,634	94				
St. John's Ward, " " ..	120,032	26				
St. Lawrence Ward, " " ..	227,156	59				
St. Mark's Ward, " " ..	110,613	42				
St. Matthew's Ward, " " ..	76,336	48				
St. Patrick's Ward, " " ..	243,573	35				
St. Paul's Ward, " " ..	161,250	19				
St. Stephen's Ward, " " ..	147,166	00				
St. Thomas' Ward, " " ..	122,990	28				
			2,095,648	10		
<i>Carried forward</i>			2,242,856	11	1,163,435	00

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			2,242,856	11	1,163,435	00
A. E. H. (anonymous) for income tax stated to be due the City for 1889 and 1890	70	38				
J. H. Lake, Assignee for Train Estate, first and final dividend on account of taxes for 1888. .	4	57				
Anonymously for income tax stated to be due the City for 1889	20	00				
			94	95		
					2,242,951	06
TORONTO STREET RAILWAY CO.						
Rental (against cost of repairs to streets occupied by their tracks) from 1st January to 31st December, 1890					35,402	27
WATER WORKS DEPARTMENT.						
Sundry persons, water rentals to 31st December, 1890			340,799	00		
Corporation for water supplied as follows :						
Fire purposes	54,000	00				
Fire Halls	1,147	50				
Jail	4,619	42				
Exhibition Buildings	2,250	00				
Horticultural Gardens	40	00				
Police Stations	432	00				
			62,488	92		
					403,287	92
GENERAL MAINTENANCE.						
Sundry persons, amount received for construction of special services			5,011	65		
Thomas Dean, brass turnings	137	90				
J. Stibbard, windmill and pump	45	00				
Consumers' Gas Co., scrap iron	19	44				
School of Practical Science, per Provincial Treasurer, for labor and material pipe laying in Queen's Park	529	15				
Toronto Electric Light Co., coal screenings ..	406	00				
Public Library, coal supplied	199	90				
Consumers' Gas Co., rebate on gas account. .	73	30				
Royal Insurance Co., rebate on insurance policy, cancelled and replaced	27	33				
			1,438	02		
					409,737	59
WEIGH HOUSE FEES.						
ST. LAWRENCE MARKET.						
J. R. Dunn, Weigh Master			2,474	02		
WESTERN CATTLE MARKET.						
D. Walker, Weigh Master			1,972	98		
<i>Carried forward</i>			4,447	00	3,851,525	92

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			4,447	00	3,851,525	92
ESPLANADE (FOOT OF CHURCH STREET).						
W. Adamson, Weigh Master			761	60		
ST. ANDREW'S MARKET.						
J. Hughes, Weigh Master			353	70		
ST. PAUL'S.						
A. Riddiford, Weigh Master			107	70		
PARKDALE.						
C. Toplis, Weigh Master			87	20		
BATHURST STREET.						
W. H. Long, Weigh Master			18	10	5,775	30
WORKS DEPARTMENT.						
STREET IMPROVEMENTS.						
Sundry persons, cost of extra lengths of sidewalk			2,081	40		
City of Toronto, amount charged to Sidewalk account for lumber, nails and labor, and afterwards transferred to sundry special services			67,325	34		
City of Toronto amount charged for repairs, etc., to stone flag pavements, and afterwards transferred to sundry special services			148	61		
John Sheppard, stone	169	50				
Livingstone & Wright, stone	8	00				
McMaster & Co., stone	7	50				
G. Kerr, jr., crossing plates	60	98				
Consumers' Gas Co., sodding	87	00				
			332	98		
Bell Telephone Co., inspection	190	96				
City Engineer, inspection	10	00				
Thomas Adams, constructing area	10	00				
W. Levack, "	10	00				
E. Rushbrook, "	10	00				
J. Montgomery, "	10	00				
W. E. Dunn, "	10	00				
James Crocker, "	10	00				
D. L. Thompson, coal shute	10	00				
H. Collins, coal shute	10	00				
McLaughlin & Moore, flushing sewer	2	00				
C. McBride, flushing sewer	2	00				
J. Simpson, removing posts, St. George St. ...	2	60				
Warren Scharf Co., labor foot of Frederick St. ...	85	38				
			372	94		
Electric Light Co., re-laying stone at intersection of King and Yonge Streets			2	50		
KING STREET WEST SUBWAY.						
Canadian Pacific Railway Co., balance of their contribution towards cost			796	27		
<i>Carried forward</i>			71,060	04	3,857,301	22

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			71,060	04	3,857,301	22
PRIVATE DRAINS.						
Sundry persons, cost of construction of private drains and superintendence thereof			30,498	31	101,558	35
LOCAL IMPROVEMENTS.						
Globe Printing Co., proportion of ground rent, Victoria Street extension, to 1st July, 1890			712	50		
Oliver Coate & Co., proceeds of sale of house and stable, Trefann Street extension	139	50				
Stevenson & Hunt, proceeds of sale of houses, Gladstone Avenue extension	250	00	389	50		
Ald. Bailey, deposit against Constable mortgage, Markham Street extension			200	00	1,302	00
BANK ADVANCES.						
Loans and advances from sundry banks, 31st December, 1890:						
Lloyd's Bank, Limited (London, England)...	584,000	00				
Bank of Montreal (London, England)	973,333	33				
“ “ “ “	243,333	33	1,800,666	66		
Bank of Montreal (London, England)	127,450	73				
Bank of Toronto	109,302	26				
Imperial Bank	171,085	18				
Standard Bank	55,241	46				
“ “ “ “	70,000	00				
Sundry banks (Yorkville Debenture account).	1,197	00	534,276	63	2,334,943	29
Total receipts from all sources, 1890					6,295,104	86

R. T. COADY,
Treasurer.

CITY TREASURER'S OFFICE,
Toronto, 31st December, 1890.

DETAILED STATEMENT OF DISBURSEMENTS

ON ACCOUNT OF
THE CITY OF TORONTO

DURING THE
FINANCIAL YEAR ENDING 31ST DECEMBER, 1890.

	\$	c.	\$	c.	\$	c.
ADVANCES, BANK.						
Sundry banks, overdrafts 1st January, 1890.						
Lloyd's Bank, Limited (London, England)...	584,000	00				
Imperial Bank.....	1,408	00				
Standard Bank	70,000	00				
Bank of Montreal.	43,177	87				
					698,585	87
ADMINISTRATION OF JUSTICE.						
J. K. Macdonald, Treasurer County of York, City's proportion of cost of courts for the year 1889	16,795	23				
J. K. Macdonald, Treasurer County of York, City's proportion for care and maintenance of Court House including Division Court accommodation to 31st December, 1889....	8,606	66				
Sundry persons, witness fees at Assize Courts, etc	2,450	80				
Sheriff Mowat, expenses of removal of lunatics to asylums	454	95				
Sheriff Mowat, expenses of removal of prisoners to Central Prison, Mercer Reformatory, and Reformatory for Boys	393	50				
Sundry medical men, certificates of lunacy..	500	00				
Dr. J. H. Richardson, examination of prisoners committed to Central Prison and Mercer Reformatory, under 46 Vic., Cap. 8.....	257	00				
Sundry persons, services as selectors of jurors 1891	408	00				
J. J. Mallon, preparing jurors lists.....	60	00				
Sundry special constables, fees for arrests....	54	50				
					29,980	64
ADVERTISING.						
"World"	\$993	40				
"News"	996	60				
"Mail"	456	90				
<i>Carried forward</i>	\$2,446	90			728,566	51

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$2,446	90			728,566	51
"Globe"	656	16				
"Empire"	651	75				
"Evening Telegram"	478	50				
"Ontario Gazette"	49	20				
"Irish Canadian"	20	00				
Bank of Montreal, London, England	91	38				
Lloyds' Bank (Limited) ..	97	33				
"North Ender" Publishing Co.	20	00				
"Canadian Architect and Builder" ..	21	20				
	4,532	42				
Less amount allocated to sundry Local Improvement accounts	571	00			3,961	42
ASSESSMENT DEPARTMENT.						
N. Maughan, Assessment Commissioner, salary for 1890	2,500	00				
J. C. Forman, Assistant Assessment Commissioner, salary for 1890	1,500	00				
J. A. Irwin, Clerk, salary for 1890	800	00				
			4,800	00		
SUNDRY ASSESSORS.						
Baillie, John	562	48				
Bird, John L.	562	48				
Browne, Wm. A.	562	48				
Clewes, John	562	48				
Faulkner, George	562	48				
Hay, James R.	562	48				
James, Silas	562	48				
Kennedy, Thomas	562	48				
Mallon, J. J.	562	48				
Medcalf, Edward	562	48				
Ramsay, James	562	48				
Sabiston, Robert	562	48				
Temple, Robert H.	562	48				
Unwin, Charles	562	48				
			7,874	72		
Sundry persons, services in Assessment Commissioner's Office:						
Alward, David	116	00				
Ansell, G. W.	108	00				
Awde, A. E.	76	68				
Barnes, F. W.	224	01				
Breckenridge, J. C.	290	00				
Church, T. L.	117	51				
Craig, A.	45	00				
Defries, Robert A.	109	00				
Denroche, W. S.	500	50				
Doudiet, E. F.	128	34				
Druce, John C.	110	00				
Ferguson, H. M.	127	51				
Gordon, J. H.	112	00				
Griffin, J. P.	12	00				
Hay, James R.	110	00				
Hart, E. J.	100	00				
Lownsborough, W. H.	120	01				
Mallon, John P.	423	85				
<i>Carried forward</i>	2,830	41	12,674	72	732,527	93

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,830	41	12,674	72	732,527	93
Moses, Joseph	60	00				
McAllister, J. E.	128	35				
McIntosh, J. W.	126	68				
McMurchy, N.	45	00				
Smith, R. J.	110	00				
Somers, R. H.	125	01				
Taylor, A. R.	104	00				
Taylor, Charles	129	18				
Tilley, A. S.	112	00				
Trounce, J. W.	48	34				
Weir, W. M.	128	35				
White, W. T.	565	00				
Wilson, R. C.	41	00				
Young, John	130	01				
			4,683	33		
SUNDRIES.						
James Hewlett, Witness Fees in Appeals to County Judge	20	00				
George A. Case, Witness Fees in Appeals to County Judge	20	00				
W. J. Peek, Witness Fees in Appeals to County Judge	20	00				
H. Thorne, Witness Fees in Appeals to County Judge	20	00				
H. S. Mara, Witness Fees in Appeals to County Judge	5	00				
Brown Bros., stationery	355	79				
J. Y. Reid, printing	306	85				
The Copp, Clark Co., stationery and blank books	2	50				
Rolph Smith & Co., embossing, etc.	19	55				
M. Shewan, postage stamps	350	00				
H. C. Dixon, postage stamps	15	00				
G. F. Dow, dating stamp	2	00				
Charles E. Good, C. E., atlas	32	50				
Office Specialty Manufacturing Co., docket files	7	50				
Rice Lewis & Son, tape lines	11	00				
J. & J. Taylor, moving safe	80					
			1,188	49		
BECKETT ESTATE.						
Mrs. Emma Allen, on account of award for land taken for Court House site	993	44			18,546	54
Mrs. M. A. Beckett, on account of award for land taken for Court House site	990	17				
					1,983	61
CITY BY-LAWS, RE-CONSOLIDA- TION OF.						
Rowsell & Hutchison, on account of printing new City By-laws	1,633	45				
F. J. Joseph, services <i>re</i> Re-consolidation of City By-laws	1,650	00				
<i>Carried forward</i>	3,283	45			753,058	08

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	3,283	45			753,058	08
Imperial Insurance Co., premium of insurance on \$800 on Consolidated City By-laws de- posited with Rowsell & Hutchison from October, 8th, 1890 to October 8th, 1891...		9 20			3,292	65
CHARITABLE AND OTHER GRANTS.						
CITY CHARITIES.						
<i>Boys' Home.</i>						
Mrs. F. A. McMaster, Treasurer grant for 1890	700	00				
<i>Church Home for Aged Persons.</i>						
Rev. J. D. Cayley, Treasurer, grant for 1890.	150	00				
<i>Girls' Home.</i>						
Mrs. G. E. Denison, Treasurer, grant for 1890	700	00				
<i>Haven for Discharged Female Prisoners.</i>						
Mrs. L. J. Harvie, Treasurer, grant for 1890.	1,000	00				
<i>Hillcrest Convalescent Home.</i>						
Miss M. R. Greig, Treasurer, grant for 1890..	200	00				
<i>Homœopathic Dispensary.</i>						
F. Roper, Treasurer, grant for 1890	350	00				
<i>Toronto Dispensary.</i>						
Miss Emily Morrison, Treasurer, grant for 1890.....	\$1,000	00				
<i>Toronto Dispensary.</i>						
(North Toronto Branch.)						
Mrs. F. A. Campbell, Treasurer, grant for 1890	200	00				
<i>North-West Dispensary.</i>						
Dr. S. G. T. Barton, Treasurer, grant for 1890.....	300	00				
		1,500				
<i>Home for Incurables.</i>						
Hugh McMath, Treasurer, grant for 1890....	1,650	00				
<i>Hospital for Sick Children.</i>						
Miss M. Buchan, Treasurer, grant for 1890..	800	00				
<i>Carried forward</i>	7,050	00			756,350	73

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	7,050	00			756,350	73
<i>Hospital Home.</i>						
Robert Davidson, grant for 1890.....	100	00				
<i>House of Industry.</i>						
James Scott, Treasurer, grant for 1890.....	\$8,000	00				
Interest and Sinking Fund on floating debt (\$5,000).....	700	00				
	8,700	00				
<i>House of Providence.</i>						
Sisters of Charity, grant for 1890.	\$2,500	00				
<i>Sunnyside Childrens' Home.</i>						
Sisters of Charity, grant for 1890.	500	00				
	3,000	00				
<i>Industrial Refuge and Aged Women's Home.</i>						
Miss J. J. Dickson, Treasurer, grant for 1890	600	00				
<i>Infants' Home.</i>						
Mrs. M. Boulton, Treasurer, grant for 1890.	1,000	00				
<i>Infants' Home Infirmary.</i>						
Mrs. M. Boulton, Treasurer, interest on \$2,500 for cottage hospital building	150	00				
<i>Ladies' Industrial Rooms.</i>						
Mrs. C. H. Barnett, Treasurer, grant for 1890	200	00				
<i>Ladies' Mission and Relief Society.</i>						
Mrs. L. E. Henderson, Treasurer, grant for 1890.....	1,000	00				
<i>Ladies' Montefiore Benevolent Society.</i>						
Mrs. M. Rosenthal, Treasurer, grant for 1890	150	00				
<i>Lakeside Convalescent Home for Children.</i>						
Miss M. Buchan, Treasurer, grant for 1890..	500	00				
<i>Newsboys' Home.</i>						
D. Higgins, Treasurer, grant for 1890.....	400	00				
<i>Notre Dame Des Anges Institute.</i>						
Sisters of Charity, grant for 1890	200	00				
<i>Carried forward</i>	23,050	00			756,350	73

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	23,050	00	.....		756,350	73
<i>Old Folks' Home.</i>						
A. Sampson, Treasurer, grant for 1890.....	150	00				
<i>Orphans' Home (Protestant).</i>						
Mrs. L. E. Cowan, Treasurer, grant for 1890.....	\$2,000	00				
Special grant for sanitary purposes	600	00				
	2,600	00				
<i>Prisoners' Aid Association.</i>						
E. Taylor, Treasurer, grant for 1890	600	00				
<i>Sacred Heart Orphanage.</i>						
Sisters of Charity, grant for 1890	100	00				
<i>St. Nicholas Home.</i>						
Sisters of Charity, grant for 1890	600	00				
<i>Salvation Army Refuge for Fallen Women.</i>						
Bruno Friedrich, Treasurer, grant for 1890..	100	00				
<i>Salvation Army Home for Drunkards.</i>						
Bruno Friedrich, Treasurer, grant for 1890..	100	00				
<i>Sisterhood of St. John the Divine.</i>						
Grant for 1890.....	400	00				
<i>West Lodge Asylum for Fallen Women.</i>						
Sisters of Charity, grant for 1890.....	100	00				
			27,800	00		
VICTORIA INDUSTRIAL SCHOOL.						
W. J. McKinnon, Superintendent, maintenance of City boys com- mitted by the County Judge, from 1st January to 30th Sep- tember, 1891	\$6,015	65				
B. Jones, Treasurer, on account of City grant to Building Fund, 1890	3,000	00				
	9,015	65				
GIRLS INDUSTRIAL SCHOOL.						
Mrs. Grace E. Denison, Treasurer, main- tenance of City Girls committed by the County Judge, from October 1st, 1889 to September 30th, 1890	797	00				
TORONTO GENERAL HOSPITAL.						
A. F. Miller, Secretary, maintenance of City patients to 30th November, 1890.....	14,841	20				
<i>Carried forward</i>	24,653	85	27,800	00	756,350	73

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	24,653	85	27,800	00	756,350	73
SUNDRY HOSPITALS AND HOMES.						
<i>General Convalescent Home.</i>						
Miss M. R. Greig, Treasurer, main- tenance of invalids to 30th Nov., 1890	\$1,514	70				
<i>Homœopathic Hospital.</i>						
F. Roper, Treasurer, maintenance of indigents from April 1st to October 31st, 1890	1,068	80				
<i>St. John's Hospital.</i>						
Sisters of Charity, maintenance of indigents to 30th November, 1890	458	80				
<i>Infants' Home.</i>						
F. A. Boulton, Treasurer, main- tenance of indigents from Jan. 1st to 30th November, 1890	704	52				
<i>Miscellaneous.</i>						
Dr. C. F. Moore, medical atten- dance on Willie Gibbins	8	00				
			3,754	82		
TORONTO UNIVERSITY.						
J. E. B. Smith, Bursar, on account of grant for maintenance of two Chairs in University, as per agreement, to 30th September, 1890.			6,000	00	28,408	67
CITY ART SCHOOLS.						
J. E. White, Treasurer, Civic grant			1,500	00		
ANNUITIES.						
Estate of J. G. Howard, balance of annuity	\$110	00				
S. B. Harman (Ex-City Treasurer), annuity for 1890	2,000	00				
			2,110	00		
MILITARY MEMORIAL PARK.						
H. S. Alexander & Son, painting posts and chains	25	22				
J. B. Allen & Co., nails	1	69				
H. A. Collins, hose couplings	56	00				
J. A. Simmers, seeds and tools	47	90				
Hendrie & Co. freight charges	2	53				
Sundry laborers	253	31				
			386	65		
					9,996	65
					66,205	32
<i>Carried forward</i>					822,556	05

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					822,556	05
CLAIMS FOR DAMAGES.						
Sundry persons, claims adjusted and settled by the Commission on Claims during the year 1890, for injuries and damages sus- tained by reason of the following causes :						
<i>Slippery Sidewalks on following Streets.</i>						
Henry Swaffield, Bloor Street	150	00				
John Darby, Scollard Street	10	00				
M. Prindible, Mill Street	20	00				
Wm. Rich, Simcoe Street	150	00				
James Teevin, Yonge Street	200	00				
Sophia Hodge, Dalhousie Street	50	00				
A. R. Duff, Bloor Street	100	00				
Mrs. E. Hill	65	00				
					745	00
<i>Defective Sidewalks and Crossings on following Streets.</i>						
Margaret Quinn, Front Street West	40	00				
Wm. Rafferty, Wellington Street	50	00				
Ida Spencer Ruthven, Island (E. E.)	500	00				
Ellen Sullivan, Claremont Street	20	00				
C. Kelly, Spadina Avenue	50	00				
Mrs. Goodfellow, Yonge Street	250	00				
John Burt, Christie Street	75	00				
					985	00
<i>Defective Roadways on following Streets.</i>						
J. G. Moore, Winchester Street	85	00				
Albert Neal, King Street	40	00				
Fred. Cundall, Front Street	50	00				
Wm. Burridge, Queen Street East	6	50				
Sarah Callanane, Gerrard Street East	400	00				
C. E. and Caroline E. McManus, Gerrard St.	330	00				
G. H. Boulton	225	00				
James Mounce, Gerrard Street	38	00				
A. Griffith, College Street	38	00				
A. Irving, Bathurst Street	15	00				
S. Rogers & Co., Howland Avenue	50	00				
John Townsend, Queen Street, cor. Yonge ..	150	00				
Hendrie & Co., Melinda Street	20	00				
G. R. Moore, Queen Street	75	00				
					1,522	50
<i>Flooding of Cellars.</i>						
James Long, Funston Street	10	00				
H. Mauthie, Queen Street East	20	00				
Thomas Beatty, Queen Street East	320	00				
W. J. Kilner, King Street East	30	00				
R. Vogan	250	00				
Wm. Radcliffe	75	00				
Eliza Thetford, Davenport Road	40	00				
Dr. Hugh Spears, Queen Street East	75	00				
T. W. Scott, Gerrard Street East	40	00				
H. Radcliffe, Queen Street East	240	00				
F. E. LeRoy	50	00				
W. J. Kilner, Queen Street East	70	00				
<i>Carried forward</i>	1,220	00	3,252	50	822,556	05

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,220	00	3,252	50	822,556	05
James Jupp, Queen Street East	200	00				
S. E. Fieldhouse	40	00				
George W. Dies, Queen Street West	30	00				
Henry H. Dobie, Pape Avenue	10	00				
J. A. McKerrow	75	00				
A. Jeffries, Queen Street East	50	00				
James Langdon, Queen Street East	40	00				
E. Bradshaw, Queen Street East	30	00				
Thomas Davis, Elliott Street	60	00				
M. J. Flick, Queen Street East	75	00				
St. Lawrence Foundry Co., King Street East	200	00				
James Legood, Queen Street East	50	00				
Wm. Martin, Queen Street West	120	00				
Thomas McDowall, McMurrich Street	15	00				
R. A. Gadsby, Queen Street East	140	00				
W. F. Mullett, Broadview Avenue	150	00				
Wm. Tidley	40	00				
Wm. Foster, north-west corner Queen and Jarvis Streets	10	00				
H. J. Raine, McMurrich Street	25	00				
Mrs. M. Sharpe, Queen Street East	12	00				
E. Thetford, Davenport Road	20	00				
Mrs. J. R. Simpson, Florence Street	14	00				
G. A. Lamb, Queen Street East	30	00				
Mrs. M. Frank, King Street West	65	00				
Miss L. E. Birdsall, Queen Street East	50	00				
Paul Holme, 23 McMurrich Street	25	00				
J. E. Riley, 386 and 388 College Street	20	00				
H. Mauthie, 751 and 753 Queen Street East	25	00				
I. Watts, 895 Queen Street East	10	00				
J. A. Young, 66 St. Albans Street	25	00				
J. Tasker, corner Queen and Berkeley Streets	75	00				
J. M. Purvis, 666 Queen Street East	30	00				
J. C. Graham, 817 and 819 Queen Street East	10	00				
David White, McMurrich Street	20	00				
W. A. Brown, Ossington Avenue	150	00				
Robert Clarke, 19 to 27 McMurrich Street	125	00				
Y. M. C. Association, West End	45	00				
Mrs. J. Overell, 328 King Street East	40	00				
Jos. Fee, jr., 537 King Street East	150	00				
A. C. Thompson, 503 to 531 Queen East	350	00				
J. McDonald, 35 to 39 Davies Avenue	150	00				
Wm. Shields & Co., 1068 Queen Street West	70	82				
E. J. Edwards, 760 Queen Street East	50	00				
Mrs. J. Whinsett, 21 McMurrich Street	15	00				
John O'Brien, 403 King Street East	38	50				
David Carlyle, 174 Queen Street East	50	00				
F. Gardiner, 76 Queen Street East	225	00				
Hugh Kelly, 904 Queen Street East	30	00				
S. Paintain, 505 Queen Street East	10	00				
J. Fisher, 498 King Street East	12	00				
J. Tasker, Queen Street West	40	00				
T. Clayton, Yonge Street	146	25				
J. Cooper, 84 Davenport Road	75	00				
F. S. Brickenden, 893 Queen Street East	30	00				
Wm. Baker, 511 Queen Street East	50	00				
S. M. Cox	15	00				
M. A. Gardiner, 745 Queen Street East	50	00				
F. Beales, 399 and 403 King Street East	30	00				
Thomas McQuain, Tannery Hollow, Yonge St.	100	00				
<i>Carried forward</i>	5,058	57	3,252	50	822,556	05

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	5,058	57	3,252	50	822,556	05
John O'Brien	30	00				
R. J. Robinson, 382 College Street	60	00				
R. Rankin	30	00				
Sarah Murdoch	50	00				
A. McGregor, 115 Queen Street West	275	00				
A. F. Harrington, 781 Queen Street East	50	00				
J. Eldridge, 80 Eastern Avenue	92	00				
W. J. Eley, 779 Queen Street East	25	00				
Mrs. M. Magher, 505 Queen Street East	20	00				
J. B. Le Roy, 669 Queen Street East	25	00				
H. Denoird, 515 King Street East	6	00				
S. Hutchinson, 63 Mutual Street	20	00				
J. Hagan, 726 Bloor Street	15	00				
M. Laird, 807 Queen Street East	25	00				
J. Parker, 517 King Street East	12	00				
Mrs. M. C. Blackhall, 119 and 121 Sherbourne Street	4	00				
J. P. R. Cooper, 779 Queen Street East	15	00				
R. Carter, 515 Queen Street East	30	00				
Mrs. J. Judge, 813 Queen Street East	5	00				
F. M. Johnston, 82 Davenport Road	6	00				
W. N. Braybon & Co., 637 Queen Street East	15	00				
F. McGuire, 65 Mutual Street	20	00				
Wilkie Collins, Queen Street West	1,500	00				
D. Walker, 530 to 536 Yonge Street	250	00				
F. Beale, 399 to 403 King Street East	50	00				
W. J. Douglas, 62 St. Albans Street	100	00				
Elliott & Co., cor. Beverley and Phoebe St.	600	00				
W. H. Lake, Queen Street West	50	00				
			8,438	57		
<i>Sundries.</i>						
W. J. Westwood, damages sustained through City not giving him possession of Stall No. 8, St. Andrew's Market, after leasing him same : Award	\$350	00				
Costs	175	00				
			525	00		
B. Reynolds, Treasurer, L. O. Brotherhood, damages to hall on Chestnut Street, by roughs in March 1889, and at other times	100	00				
B. Newman, damages to property at No. 39 William St., by a mob on 18th March, 1889	2	50				
Dr. Alex. Hamilton, professional services to Albert Saunders, who was killed on Dominion Day 1889, at Exhibition Grounds	10	00				
Henry Best, damages through bursting of water pipes on his premises, Major Street	15	50				
James Armstrong, damages sustained through defective state of Parliament Street sewer	100	00				
J. C. Ryan, injuries to cow through being run over by Wilton Avenue Fire Hose Reel on 27th April	35	00				
F. E. Hodgins, damages to fence by falling trees, Dale Avenue	8	25				
Walter Grant, appraising stock of W. Shields & Co., 1068 Queen Street West, said to have been done by flooding of premises	4	00				
<i>Carried forward</i>	800	25	11,691	07	822,556	05

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	800	25	11,691	07	822,556	05
Anna Robb, damages through drain being choked up	100	00				
Philip De Gruchy, valuing damage done to W. Collins' stock of dry goods by flood	20	00				
T. M. Wilson, injuries to horse and damages to buggy through culvert being left open on Westmoreland Avenue	30	00				
James Lumbers, services as valuator <i>re</i> W. Martin's claim for damages by flooding of premises at 1092 Queen Street East	10	00				
Alex. Nairn, expenses incurred in filling trench in front of his premises 451 Jarvis Street, the contractor for laying pipes not having filled same properly	6	00				
J. D. McMillan, damage to building on Howland Avenue by flood	50	00				
Hewlett Manufacturing Co., damage to furniture by flood	150	00				
T. J. Gilkinson, damage to market garden on Bathurst Street by flood	100	00				
Mrs. C. Foy, damage by raising grade of sidewalk opposite 188 Jarvis Street	100	00				
John Hutt, injuries sustained by earth falling in and breaking his leg while working on Leslie Street sewer	34	00				
Ernest G. Henderson, damages to clothing through falling over obstruction on Bay St.	20	00				
Mrs. M. C. Blackhall, damages through defective connection of private drain with sewer on Sherbourne Street	90	00				
T. Hodgson, V. S., valuing horses in connection with claims for damages from December 3rd, 1889, to July 1st, 1890	12	50				
J. A. Black, clerical assistance	241	00				
			1,763	75		
					13,454	82
COMMISSION.						
Sundry banks, commission on payment of interest on City Debentures in England :						
Lloyd's Bank, Limited, London	1,612	29				
Bank of Montreal, London	372	96				
Bank of Scotland, London	58	32				
			2,043	57		
Commission on payment of interest on City Debentures in Canada :						
Bank of Toronto	1,017	44				
Canadian Bank of Commerce	23	09				
			1,040	53		
					3,084	10
CONTRACTORS' DEPOSITS.						
Sundry contractors, refund of deposits accompanying tenders for Corporation contracts, under By-law No. 962					135,855	04
<i>Carried forward</i>					974,950	01

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					974,950	01
DEBENTURES.						
CITY GENERAL DEBENTURES.						
Sundry persons, to redeem City General Debentures payable in Canada, matured 1st July, 1890:						
Nos. 3824 to 3908, By-law No. 516.....	100,000	00				
GENERAL DEBENTURES OF THE LATE VILLAGE OF YORKVILLE.						
Sundry persons, to redeem Yorkville, General Debentures Nos. 26 to 32, matured 22nd August, 1890						
	6,000	00				
CITY LOCAL IMPROVEMENT DEBENTURES.						
Sundry persons, to redeem City Local Improvement Debentures, matured 1st July, 1890:						
Nos. 3811 to 3816, By-law No. 511..	\$2,950	00				
" 3817 to 3823, " 514..	6,500	00				
" 3931 & 3932, " 515..	1,750	00				
	11,200	00				
LOCAL IMPROVEMENT DEBENTURES OF THE LATE VILLAGE OF YORKVILLE.						
Sundry persons, to redeem Yorkville Local Improvement Debentures:						
No. of Debenture.	No. of By-law	Matured.	Amount.			
			\$	c.		
277	364	13th June, 1890	380	00		
145	310	16th " "	221	00		
165	311	" " "	182	00		
364	415	26th July, "	167	00		
226	321	2nd Oct., "	109	00		
389	429	31st Dec., "	228	00		
390	430	" " "	640	00		
241.	322	2nd Oct., "	220	00		
			2,147	00		
<i>Carried forward</i>			119,347	00		
					974,950	01

				\$	c.	\$	c.	\$	c.
<i>Brought forward</i>				119,347	00			974,950	01
LOCAL IMPROVEMENT DEBENTURES OF THE LATE TOWN OF PARKDALE.									
Sundry persons, to redeem Parkdale Local Improvement Debentures :									
No. of Debenture.	No. of By-law	Matured.	Amount.						
			\$ c.						
27	50	17th June, 1890	1,024 68						
28	54	1st July, "	1,500 00						
29	53	" " "	300 00						
30	58	" " "	240 22						
31	63	12th Nov., "	300 00						
				3,364	90			122,711	90
DEBENTURE SALES EXPENSES.									
The Copp, Clark Co., lithographing L. I. Debentures				450	00				
Rolph, Smith & Co., lithographing General Debentures				210	00			660	00
DIVISION COURT JURY FUND.									
A. McLean Howard, Clerk, Eastern Division Court, jurors' fees, 1890				32	00				
E. H. Duggan, Clerk, Western Division Court, jurors' fees, 1890				59	00			91	00
ELECTION EXPENSES.									
Provincial Election, Polling Booths				1,992	00				
Municipal Elections, Returning Officers				1,212	00				
" " Polling Booths				834	00				
" " Poll Clerks				572	00				
" " Special Constables				165	00				
Voting on By-law, Returning Officers				416	00				
" " Polling Booths				204	00				
" " Poll Clerks				200	00				
" " Special Constables				19	50				
Sundry clerks, preparing voters lists for School Trustee Election, St. John's Ward ..				104	50				
Sundry persons, securing polling places for elections				19	00				
R. McIntire, services at elections				50					
S. Walters, " "				50					
Rowse & Hutchison, election forms, etc. ..				57	25				
John Y. Reid, printing				337	60				
Brown Bros, stationery				10	75				
Davis Bros., table				1	50				
S. McCabe, loan of tables, etc.				3	00				
S. Hobbs, loan of stove and pipes				3	00				
T. Blake, carrying ballot boxes				2	00				
<i>Carried forward</i>				6,154	10			1,098,412	91

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	6,154	10			1,098,412	91
John Newall, cab hire		1 00				
M. Hayes, "		1 00				
J. W. Blakey, "		2 50				
C. Brown, "		5 00				
R. Kelly, "		7 00				
Wm. Newall, "		8 00				
					6,178	60
EXCHANGE.						
Difference below par rates on sterling exchange on London, England, interest on time ex- change, and commission on acceptances					14,225	11
EXHIBITION FUND.						
ERECTION AND ENLARGEMENT OF BUILDINGS, PREPARING GROUNDS, APPROACHES, ETC.						
<i>Sundry Buildings, Repairs, etc.</i>						
W. Saulter, on account of contract, roofing and slating	728	00				
R. J. Hovenden, painting, etc.	598	50				
Bryce Bros., lumber	498	05				
John Sim & Co., plumbing	162	12				
W. Pike, hardware	18	48				
W. P. Parsons, masonry	117	25				
S. Hobbs, hardware	37	53				
T. Meredith, hardware	1	00				
Alex. Niven, whitewashing	27	00				
H. A. Collins, glass	48	00				
Reid & Reid, putting in hot water heating apparatus	698	87			2,934	80
<i>Preparing Grounds, Approaches, etc.</i>						
J. B. Smith & Son, lumber for gates, etc.	128	54				
J. H. Dunlop, plants	37	50				
H. Low & Co., plants, etc.	125	00				
N. L. Piper & Son, repairing seats	38	50				
John Davis & Son flower pots	207	75				
Wm. McGowan, sods	26	40				
H. A. Collins, hose and couplings	115	50				
J. A. Simmers, seeds and tools	150	75				
Massey Manufacturing Co., repairs to mowers	10	22				
D. Pike, repairing flag	1	25				
Joseph Arnett, painting seats, etc	20	00				
Rice Lewis & Son, hinges for gates	2	15				
H. S. Alexander & Son, signs, etc., for wharf	4	35				
Burns & McCormack, drain pipes	26	59				
Sundry laborers	6,684	39			7,578	89
<i>Exhibition Park Ground Rent.</i>						
Dominion Government, six months rent to April 1st, 1890					50	00
<i>Carried forward</i>					10,563	69
					1,118,816	62

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			10,563	69	1,118,816	62
<i>Sundries.</i>						
S. Crane & Co., coal and wood	573	33				
James Purvis, horse feed	34	98				
Bell Telephone Co., proportion of rent of telephone for Superintendent's house to 1st January, 1891	35	00				
Marchment & Co., removing night soil	42	00				
Consumers' Gas Co., gas supply to October 1st, 1890	37	81				
Robinson & Heath, freight and brokerage on plants	41	84				
P. McIntosh & Son, horse feed	28	38				
Water Works Department, water for years 1888 and 1889	\$1,500	00				
Water Works Department, water for year 1890	750	00				
			2,250	00		
Sundry wharfmen, services on Dufferin Street wharf during Exhibition (see contra)	44	00				
J. S. Williams, Treasurer, A. O. F., refund of amount paid for use of Exhibition Grounds.	25	00				
Electric Light Co., lighting Dufferin Street during Exhibition	4	40				
Eastern Assurance Co. of Canada, premium of insurance from 9th to 23rd September, on buildings, etc.	66	66				
Phoenix Insurance Co., of Hartford, Conn., premium of insurance from 23rd June to 6th July, on build- ings, etc.	\$33	33				
Phoenix Insurance Co., of Hart- ford, Conn., premium of insur- ance from 9th to 23rd Septem- ber, on buildings, etc.	66	66				
Phoenix Insurance Co., of Hart- ford, Conn., premium of insur- ance from 20th August to 1st November, 1890, on buildings, etc	23	40				
			123	39		
Phoenix Insurance Co., of London, England, premium of insurance from 23rd June to 6th July, on buildings, etc.	\$33	33				
Phoenix Insurance Co., of London, England, premium of insurance from 9th to 23rd September, on buildings, etc.	66	66				
Phoenix Insurance Co., of London, England, premium of insurance for Nov. and Dec. 1890	17	94				
			117	93		
Liverpool, London & Globe Insur- ance Co., premium of insurance on Machinery Hall (carpenters' risk), from June 16th to July 16th	\$8	00				
<i>Carried forward</i>	8	00	3,424	72	10,563	69
					1,118,816	62

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$8. 00	3,424 72	10,563 69	1,118,816 62		
Liverpool, London & Globe Insurance Co., premium of insurance from 23rd June to 6th July, on Exhibition Buildings	33 33	41 33				
Queen Insurance Co., premium of insurance (carpenters' risk) on Machinery Hall, from June 16th to July 16th		8 00				
Sundry cab owners, cab hire at opening of Exhibition		75 25				
			3,549 30			
EXHIBITION PARK GUARANTEE DEPOSIT FUND.					14,112 99	
Refund of deposits required under By-law No. 1059 as security against damage to Exhibition Park or Buildings, contra : R. Mills, Treasurer, Grocers' Association					100 00	
FIRE DEPARTMENT.						
SALARIES.						
(<i>In full to December 31st, 1890.</i>)						
James Ashfield, Purchasing Officer Fire Department, to 1st July		600 00				
R. Ardagh, Chief Engineer Fire Brigade		2,499 96				
Thomas Graham, Deputy Chief		1,400 00				
J. Davis, 1st Assistant Chief		1,100 00				
J. Thompson, 2nd Assistant Chief		1,100 00				
R. J. McGowan, Secretary		1,300 00				
D. Gibson, Superintendent Fire Alarm Telegraph System		1,500 00				
H. Q. Moysey, Assistant Superintendent Fire Alarm Telegraph System		900 00				
Joseph Lamb, Foreman No. 1 Station		800 00				
W. F. Ashfield, " 2 "		800 00				
John Robinson, " 3 " to Sept. 1		533 28				
W. W. Fox, " 3 " from "		266 64				
J. C. Noble, " 4 "		800 00				
William Villiers, " 5 "		800 00				
Frank Forsyth, " 6 "		800 00				
W. J. Smith, " 7 "		800 00				
W. A. Auchincloss, " 8 "		800 00				
R. Irwin, " 9 "		800 00				
John Smith, " 10 "		800 00				
Charles Ardagh, " 11 "		800 00				
W. A. Brown, " 12 "		800 00				
Samuel Townley, " 13 " to Apr. 1		199 98				
R. Thompson, " 13 " from "		600 02				
Henry Leech, " 14 "		800 00				
H. G. Ford, " 15 "		800 00				
Robert Hunter, Foreman Chemical Engine ..		800 00				
Frank Smith, Foreman No. 1 Hook and Ladder Company		800 00				
A. Charlton, Foreman No. 2 Hook and Ladder Company		800 00				
<i>Carried forward</i>		24,799 88			1,133,029 61	

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	24,799	88			1,133,029	61
Chas. Smedley, Foreman No. 3 Hook and Ladder Company	800	00				
Sundry Firemen, salaries	45,305	40				
			70,905	28		
HORSES AND DRIVERS, ETC.						
Hodgson & Dunn, in full of contract to, 30th November, 1890			11,544	96		
HOSE, COUPLINGS, ETC.						
Gutta Percha & Rubber Co., hose	2,600	00				
Thos. Thompson, hose straps, repairs, etc.	78	50				
			2,678	50		
REPAIRS TO FIRE STATIONS.						
C. R. Peterkin, lumber	99	50				
Wm. Rankin, lumber	4	56				
S. Percy & Co., paint	33	85				
			137	91		
APPARATUS AND REPAIRS TO APPARATUS.						
C. Collett, repairing and painting sleighs, etc.	65	25				
James Creighton, gong for hose wagon	15	00				
Wm. Woods, repairs to hose wagon	15	20				
Wm. Mason, wagon jack	3	00				
T. G. Rice, wire baskets for hose reels	6	00				
Owen Hays, screen for hose reel	1	50				
R. Anderson, repairs to aerial truck	15	00				
Fire Extinguisher Manufacturing Co., repairs to aerial truck	48	75				
J. Leckie, waterproof covers for chemical engine	15	80				
Westman & Baker, steel plates for chemical engine	11	60				
Elliott & Co., chemicals for engine	38	74				
Wilson & Cousins, branch and axe holders, door openers and repairs to apparatus	299	25				
Withrow & Hillock, pike poles, etc	117	09				
James Warnock & Co., axes	103	71				
Westman & Baker, repairs to bell striker	3	25				
Smith Bros., repairing apparatus	582	55				
J. R. Black & Co., repairs to apparatus	11	75				
Owen Hays, "	8	90				
W. B. Malcolm, repairs to Fire King	2	25				
John Fletcher, lumber to repair apparatus ..	5	37				
Canadian Express Co., life saving belt, duty and freight	25	20				
Canadian Rubber Co., washers	16	25				
W. Hornshaw, ironwork on ladders and practice tower	54	65				
L. D. Mix Oil & Naptha Co., oil	4	50				
W. & J. G. Greey, weights for hanging harness ..	1	20				
C. Smedley, snaps and holders for horses	2	50				
Thomas Thompson, belts and snaps	23	60				
			1,497	86		
<i>Carried forward</i>			86,764	51	1,133,029	61

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			86,764	51	1,133,029	61
FIRE ALARM TELEGRAPH.						
Gamewell Fire Alarm Telegraph Co., fire alarm boxes and new fire alarm gongs	2,125	00				
Dominion Dyewood and Chemical Co., blue-stone	239	44				
T. Meredith & Co., wire	59	08				
D. Gibson, oil, wire, etc.	6	90				
Samuel, Benjamin & Co., zinc.	98	40				
D. W. Kinghorn, iron pipe for fire alarm boxes	5	25				
Firstbrook Bros., sideblocks.	1	45				
R. J. Hovenden, lettering signs for fire alarm keys	41	20				
T. A. Watson, express hire erecting fire alarm boxes.	32	10				
			2,608	82		
UNIFORM CLOTHING.						
C. Martin & Co., uniform clothing, rubber coats and boots	333	00				
Thos. Thompson & Son, summer uniforms ..	1,446	25				
John Boomer, uniform shirts and lace for pants.	308	78				
W. H. Wilson, fire helmets	414	00				
J. A. Perry, straw hats and winter caps.	229	30				
C. Mitchell, painting fire hats	49	00				
Canadian Express Co., duty and charges on fire hats	130	25				
			2,910	58		
FURNITURE, BEDDING, ETC.						
Wyld, Grasett & Darling, sheeting, towelling, blankets, etc	242	94				
Wm. Beatty & Son, oilcloth, matting, etc.	556	49				
Toronto Rubber Co., corrugated rubber	4	00				
J. Nolan, beds, mattresses, chairs, etc.	458	55				
Geo. F. Bostwick, office furniture	75	00				
Mrs. Wilson, marking bed linen, etc	25	83				
Cook & Bunker, stamp for marking bed linen, etc ..	6	30				
J. F. Peterkin, framing Rules of Fire Department	28	00				
Mrs. Ellen Nokes, washing bed clothes.	122	76				
“ Jane Winters, “	105	89				
“ C. Fitzgerald, “	112	78				
“ Sarah Love, “	103	04				
“ Isabella Arno, “	81	79				
“ Ellen Keily, “	43	76				
“ Jane, McAlpin, “	37	09				
“ Charlotte Jeffs, “	37	08				
“ Rachael Smith, “	32	96				
“ E. Belbin, “	31	37				
“ F. Evans, “	27	46				
“ M. Lillie, “	26	39				
			2,159	48		
WATER SUPPLY.						
Water Works Department, water supply to fire hydrants to 31st December, 1890	54,000	00				
Water Works Department, water supply to sundry fire halls to 31st December, 1890.	1,147	50				
			55,147	50		
<i>Carried forward</i>			149,590	89	1,133,029	61

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			149,590	89	1,133,029	61
FUEL.						
S. Crane & Co., coal supplied sundry stations.			1,008	41		
SUNDRIES.						
Bell Telephone Co., rent of instruments for sundry fire halls to 1st July, 1891	455	00				
Bell Telephone Co., 13 months' rent of private line extension to Yonge, Berkeley, Queen, Brockton, and Parkdale Fire Halls, in ad- vance to 1st July, 1891	232	91				
Bell Telephone Co., rent of telephone to 1st July, 1890, Ossington Avenue Fire Hall...	43	00				
Bell Telephone Co., rent of telephone in Fire Department Office to 1st July, 1890	25	00				
Bell Telephone Co., telephone message to Hamilton		75				
Toronto Street Railway Co., car tickets	50	00				
H. Q. Moysey, car tickets	6	00				
Sundry cab owners, cab and buggy hire	145	05				
George Boxall, hardware	11	60				
S. Hobbs, "	3	25				
Aikenhead & Crombie, hardware	96	63				
J. W. Oram, hardware	12	40				
Joseph Woodsworth, hardware	3	90				
F. W. Unitt, hardware and oil	18	78				
N. L. Piper & Son, lantern globes	3	50				
Burlington Glass Co., "	11	25				
American Oil Co., machine oil	3	75				
H. A. Collins, coal oil, pails, etc.	57	88				
Sanderson, Pearey & Co., paint, oil, etc	15	40				
R. McDonald, window glass	5	00				
W. Blisher, metal polish	48	00				
J. Murphy, scrubbing brushes	12	00				
Lyman Bros. & Co, sponges etc.	69	50				
C. Boeckh & Son, brushes, brooms, etc.	41	00				
J. Taylor & Co., soap	33	44				
R. Hunter, freight, etc., on bottles	1	86				
Howard & Humphrey, blacksmithing	4	80				
S. Meadows, plumbing, etc	16	57				
M. Staunton & Co., window shades	161	25				
American Clock & Jewellery Co., clock for Ossington Avenue Fire Hall	23	00				
W. J. Morley, repairing clocks	2	25				
W. Ashall, "	3	50				
J. R. Miller & Co., "	1	00				
Robert Clarke, "		65				
A. Greenwood, refreshments for firemen	17	50				
S. W. Chivrell, lunch for visiting firemen	61	25				
R. Thompson & Co., damage to wagon through colliding with fire truck	3	50				
Dr. E. E. King, professional services re Poynton	7	00				
Consumers' Gas Co., gas to December 1st, 1890	1,228	97				
J. Y. Reid, printing	93	35				
Brown Bros, blank books and stationery	16	29				
The Copp Clark Co., blank books and station- ery	30	50				
Cook & Bunker, rubber stamp	1	50				
<i>Carried forward</i>	3,079	73	150,599	30	1,133,029	61

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	3,079	73	150,599	30	1,133,029	61
C. Goad & Co., City atlas and maps	42	50				
John Walker, re-writing copy of Parks Act ..	6	00				
The "Telegram," advertising	11	50				
The "World," "	6	00				
The "Empire," "	6	45				
The "News," "	3	50				
Mrs. Everest, widow of late Fireman Everest, on account of grant	200	00				
Mrs. M. A. Hogg, widow of late Fireman Hogg, on account of grant	144	00				
			3,499	68		
FIREMEN'S SUPERANNUATION FUND.						
Thomas Graham, Treasurer, Civic grant towards Superannuation Fund, being the first in- stalment of a grant of \$10,000, to be paid in four annual payments of \$2,500 each			154,098	98		
			2,500	00		
					156,598	98
HEALTH DEPARTMENT.						
SALARIES.						
<i>In full to 31st December, 1890.</i>						
E. Coatsworth, City Commissioner	2,500	00				
E. Copping, Inspector	500	00				
			3,400	00		
SANITARY DEPARTMENT.						
<i>Scavenger, Work, Labor and Cartage.</i>						
Sundry inspectors, carters and laborers, cleaning streets, lanes, etc			47,453	24		
MAINTENANCE OF HORSES, ETC.						
John M. Purvis, horse feed	3,363	34				
P. McIntosh & Son, "	1,844	01				
R. McGuire, keep of horse impounded at Brockton pound	8	75				
John Inglis & Son, wheel for hay-cutting machine	2	00				
T. Hodgson, V. S., professional services	21	50				
T. H. Cooper, V. S., "	39	00				
John Maddocks, horse brushes and repairs to harness	14	50				
Andrew Smith, horse blankets, repairing harness, etc	71	23				
W. Butler, axle grease	20	15				
S. Crane & Co., wood for stables	5	40				
James Kerr, horse-shoeing	179	74				
T. Walker, "	140	16				
John Hewitson, "	107	50				
D. Rennie, "	79	99				
T. Bowick, "	71	10				
R. Moore, "	39	32				
P. Crosbie, "	27	05				
S. Cox, "	12	85				
McLatchie & Bolton, horse-shoeing	8	27				
Hensel & Clarke, "	4	51				
			6,060	37		
<i>Carried forward</i>			56,913	61	1,289,628	59

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			56,913	61	1,289,628	59
NEW CARTS AND REPAIRS, HARNESS, ETC.						
W. Mahaffey & Son, new carts, repairs to carts, wagons, etc	386	21				
David Rennie, new cart, horse-shoeing, etc ..	124	23				
S. Cox, cart	54	00				
Mrs. Crown, cart	45	00				
A. Montgomery, repairs to carts, wagons, etc.	111	16				
Joseph Giroux, "	7	00				
Peter Crosbie, "	3	73				
Brickenden Bros., "	134	95				
John Bethell, "	40	85				
R. Fry, "	118	60				
Thos. McQuinn, "	13	45				
Kennedy & Corbitt, "	20	20				
W. L. Turner, "	9	29				
James Fiegehen, "	18	05				
F. Robinson, "	9	30				
T. L. Corbitt, "	11	31				
Smith Bros., repairs to wheelbarrows	1	75				
John Inglis & Son, repairs to sweeper	9	50				
J. Fennell, repairs to harness, etc.	131	05				
W. P. Kearns, "	141	00				
A. Smith, "	27	28				
J. Pinder, " etc.	65	70				
John Maddocks, "	57	35				
T. Thompson, "	12	20				
J. Albery, "	19	20				
J. S. Burkholder, "	60	50				
Sanderson & Co., brooms and cane for sweeping machines	74	20				
Thomas Pillow, brooms and cane for sweeping machine	37	00				
			1,744	06		
SUNDRIES.						
Walks and Gardens Fund, rent of site of western stables to 31st December, 1890	190	00				
Bryce Bros., lumber	3	16				
G. B. Smith & Co., lumber	65	42				
DeLaplante & Bowden, lumber	6	18				
J. B. Smith & Co., lumber, window frames, etc.	78	11				
W. Forbes, lumber	3	98				
E. Westman, hardware, etc	11	85				
T. Meredith & Co., hardware, etc	20	64				
J. B. Allen, hardware, etc	87					
W. L. Turner, hardware	2	35				
E. & C. Gurney, boiler, etc., for stables	35	77				
S. J. Brewes, desk, stove, etc	18	91				
Wheeler & Bain, stove, pipes and coal oil.	21	20				
W. H. Lake, coal oil, etc	16	79				
H. Williams & Co., roofing City stables	95	00				
Fiddes & Hogarth, plumbing	9	25				
H. S. Alexander & Son, painting signs	10	66				
Dill & O'Hearn, painting and glazing	20	00				
Cook & Bunker, rubber atamp.	50					
G. F. Dow, rubber stamp	3	00				
E. Copping, postage stamps	15	00				
The Copp, Clark Co., stationery	7	20				
Brown Bros., blank books	12	50				
<i>Carried forward</i>	648	34	58,657	67	1,289,628	59

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	648	34	58,657	67	1,289,628	59
C. E. Good, C. E., map of Toronto	5	00				
John Underwood, carbon paper	4	25				
J. Y. Reid, printing	34	45				
News Printing Co., advertising	3	50				
The "Telegram,"	3	50				
W. J. Urquhart, sulphur, resin, etc.	12	98				
C. D. Daniels & Co., drugs	16	28				
S. Crane & Co., coal	14	37				
W. Berry, removing night soil	12	45				
McClelland & Co., removing night soil	8	45				
Wm. Lucas, cleaning urinals	19	02				
Christie Lime Co., lime	2	00				
Toronto Lime Co., "	5	40				
E. Adamson, refund of pound fees	3	00				
Canadian Oiled Clothing Co., oilcloth covers ..	8	15				
Consumers' Gas Co., gas to 30th September, 1890	12	38				
Toronto Street Railway Co., car tickets	5	00				
			818	52		
					59,476	19
INQUESTS.						
CORONERS' FEES.						
Dr. A. J. Johnson, Coroner	117	30				
" J. T. Duncan, "	288	50				
" I. Pickering, "	63	05				
" A. M. Lynd, "	36	25				
			505	10		
MEDICAL EVIDENCE, ETC., AT INQUESTS.						
Sundry persons, for <i>post mortem</i> examinations and giving evidence at inquests			703	40		
SUNDRIES.						
M. McCabe & Co., interment fees in con- nection with an inquest	6	00				
Toronto General Burying Co., fees in connec- tion with an inquest.	6	00				
			12	00		
					1,220	50
INTEREST.						
INTEREST ON DEBENTURE DEBT.						
<i>City.</i>						
Sundry banks, interest on City debentures payable in England :						
Lloyd's Bank (Limited), London. \$322,459 18						
Bank of Montreal, London 149,178 98						
Bank of Scotland, London 23,321 47						
	494,959	63				
<i>Carried forward</i>	494,959	63			1,350,325	28

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	494,959	63			1,350,325	28
Sundry banks, etc., interest on City debentures payable in Canada :						
Bank of Toronto	\$123,210	64				
City of Toronto	868	66				
Sundry persons	73	00				
	127,152	30				
<i>Late Village of Yorkville.</i>					622,111	93
Sundry persons, interest on Yorkville debentures payable in Canada					10,436	83
<i>Late Village of Brockton.</i>						
Sundry persons, interest on Brockton debentures payable in Canada					300	35
<i>Late Town of Parkdale.</i>						
Sundry persons, interest on Parkdale debentures payable in Canada					13,711	94
BANK ADVANCES.						
Sundry banks, interest on loans and overdrafts to 31st December, 1890 :						
Lloyds Bank (Limited), London, England ...	18,290	33				
Bank of Montreal, London, England	2,479	46				
Bank of Montreal	15,139	33				
Imperial Bank	5,204	49				
Standard Bank	2,589	42				
Bank of Toronto	5,663	30				
Canadian Bank of Commerce	191	41				
					49,557	74
BECKETT ESTATE.						
Mrs. M. A. Beckett, 6 months interest on award, \$8,990.17, at 5 per cent. per annum, to 1st July, 1890	224	75				
Mrs. Emma Allen, 4 months interest at 5 per cent. per annum on \$5,993.45 and two months at 5 per cent. per annum on \$5,900.	141	55				
Mrs. Lucy Coad, 6 months interest at 5 per cent. per annum on \$5,993.44, to 1st July, 1890	149	84				
Samuel G. Beckett, 6 months interest at 5 per cent. per annum on \$5,993.44, to 1st July, 1890	149	84				
J. F. & G. Sinclair, assignees of Mrs. A. McNeil, interest on balance of award (Beckett Estate), \$3,600, to 30th Sept., 1890	162	00				
					827	98
TRINITY CHURCH, KING STREET EAST.						
Rev. Alexander Sanson, incumbent, interest on \$2,522.69, award for land expropriated for widening Pape Avenue, 12 months to 3rd October, 1890, at 6 per cent					151	36
<i>Carried forward</i>					697,128	13
					1,350,325	28

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			697,128	13	1,350,325	28
PIM ESTATE.						
Mrs. Hannah Pim, interest on award for land expropriated for Drill Shed site			218	37		
PALMER ESTATE.						
Mrs. Sarah Palmer, interest on award for land expropriated for Drill Shed site, 7 months at 6 per cent. per annum on \$3,799			132	96		
RIDOUT ESTATE.						
J. J. Funston, collector, St. Patrick's Ward, on account of taxes. interest on award for land expropriated for widening Hackney Street. Interest from 28th October, 1889, to 30th June, 1890, at 6 per cent on \$1,925.			78	00		
SUNDRIES.						
James French, interest on balance of mortgage on Fire Hall site, Yorkville Avenue, 12 months, to 1st November, 1890	235	12				
G. T. Denison, P. M., interest on salary from June 1st to December 31st, 1890.	3	34				
			238	46		
					697,795	92
INTERMENTS.						
V. P. Humphrey, interment charges	277	00				
M. McCabe, "	101	00				
H. Stone & Son, "	95	50				
E. J. Humphrey, "	18	00				
Bates & Dodds, "	16	50				
A. F. Harrington, "	12	00				
W. H. Ingram, "	12	00				
F. Rosar, "	12	00				
E. Hopkins, "	11	00				
J. A. Gormally, "	11	00				
M. Nolan, "	10	00				
B. Kay, "	10	00				
John Young, "	6	00				
T. W. Kay, "	5	00				
W. K. Murphy, "	5	00				
					602	00
ISLAND IMPROVEMENTS.						
SALARIES.						
<i>(In full to 31st December, 1890.)</i>						
Wm. Ward, Island Constable			600	00		
<i>Carried forward</i>			600	00	2,048,723	20

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			600	00	2,048,723	20
ISLAND PARK ENLARGEMENT.						
J. J. Withrow, award for surrender of lease of lots 30, 31 and 40, plan 365	300	00				
J. J. Withrow, interest on above from 6th June, 1882, to 6th July, 1890	138	00				
W. H. Knowlton, award for surrender of lease of Island lot No. 3, plan 365	78	00				
Charles Marriott, award for surrender of lease of Island lot No. 7, plan 365	52	00				
James E. Robertson, valuation and witness fees <i>re</i> claim of Ward and Gray	10	00				
Horace Thorne, valuation and witness fees <i>re</i> claim of Ward and Gray	20	00				
R. T. Sutton, dredging	905	65				
			1,503	65		
ISLAND PARK MAINTENANCE.						
Bryce Bros., lumber	193	38				
T. Meredith & Co., hardware, etc	159	42				
Rice, Lewis & Son, "	2	50				
J. B. Allen & Co., "	4	34				
George Pearsall, "	8	99				
A. R. Williams, general stores for electric light plant, etc.	20	70				
Ball Electric Light Co., rent of dynamos, carbons, etc	277	29				
George F. Haworth & Co., leather belting ..	17	16				
Citizen's Insurance Co., premium of insurance on electric light plant	10	00				
Boiler Inspection and Insurance Co., premium of insurance on boilers	9	20				
D. Plews & Co., repairs to pump and laying water pipes	87	89				
C. D. Daniels & Co., disinfectants	2	95				
Ontario Coal Co., coal	165	00				
H. Jackman & Co., bill posting	2	00				
Leslie & Son, trees	165	00				
J. A. Simmers, seeds and tools	87	30				
H. A. Collins & Co., hose and couplings ..	20	50				
Clarke Bros., towing scows to Island	56	00				
Capt. F. Jackman, fares to Island	41	00				
Island Ferry Co., towing etc	573	00				
John Smith, towing scow for boys to bathe ..	16	00				
George Wharin, boat for Island Constable ..	75	00				
T. Grieves, boat hire	7	50				
Sundry labourers	3,856	96				
			5,859	08		
ISLAND WHARF.						
R. Grant & Co. dredging, etc	10,651	35				
W. F. Sexton, Inspector	215	00				
E. H. Blockley, "	25	00				
John Fensom, 2 setts winches	160	00				
John Whitfield, hinges and bolts	28	40				
A. Evans, boat hire	22	50				
E. K. Fowler, ferry charges inspecting work ..	5	50				
Wm. Spry, ferry tickets	3	90				
Sundry labourers	1,593	94				
			12,705	59		
					20,668	32
<i>Carried forward</i>					2,069,391	52

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					2,069,391	52
JAIL AND INDUSTRIAL FARM.						
SALARIES.						
<i>(In full to December 31st, 1890.)</i>						
John Green, Governor	2,000	00				
P. Ewan, Deputy Governor and 1st Turnkey.	1,000	00				
D. Allen, 2nd Turnkey.....	500	00				
J. Norris, 3rd	500	00				
J. Lowry, 4th	500	00				
C. Reid, 5th	575	00				
T. Wilson, 6th.....	500	00				
J. Bell, Night Watchman.....	575	00				
R. Maxwell, Engineer	650	00				
Ann M. Bryson, Matron	330	00				
Jessie Fraser, Assistant Matron	330	00				
R. E. Griffith, Steward.....	1,200	00				
J. H. Richardson, Physician	1,200	00				
			9,860	00		
TEMPORARY SERVICES.						
H. Addy, services as Turnkey.....	547	50				
D. Clark, " "	547	50				
Geo. Groves, " "	547	50				
T. Lonergan, " "	547	50				
Jeremiah Vickers, " "	547	50				
T. Wilson, " "	547	50				
A. Calder, " Engineer.....	18	00				
H. McGuire, " "	30	00				
Sarah Kyle, services acting as Matron	330	00				
			3,663	00		
MAINTENANCE OF PRISONERS.						
T. Adams, bread	841	74				
G. Heath, bread.....	966	75				
Geo. Bedingfield, meat	331	16				
Geo. Chesman & Son, beef, etc	344	97				
John Lumbers, oatmeal, peas, etc.....	633	82				
T. H. George, oatmeal, peas, etc.....	477	61				
G. L. Plumb, milk.....	24	77				
Chapman, Symons & Co., milk	88	30				
S. Killackey, milk	69	57				
J. Eastwood, dry goods.....	883	90				
C. Martin & Co., clothing.....	1,186	12				
Guinane Bros., boots, etc.....	241	20				
C. D. Daniels & Co., drugs	252	29				
C. J. Hastings & Co., medicines.....	70	40				
C. Love, medicines.....	103	80				
R. Robinson, medicines	138	59				
John Catto & Co., dry goods	573	42				
			7,228	41		
HEATING AND LIGHTING.						
S. Crane & Co., coal and wood	1,991	87				
Conger Coal Co., " "	58	50				
Consumers' Gas Co., gas supplied to 1st December, 1890	526	43				
			2,576	80		
<i>Carried forward</i>			23,328	21	2,069,391	52

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			23,328	21	2,069,391	52
FURNISHING UTENSILS.						
H. A. Collins, tubs, brooms, tinware, etc....	303	63				
Fletcher Manufacturing Co., tubs, brooms, tinware, etc.....	114	81				
E. M. Morphy, clocks, etc	11	50				
			429	94		
REPAIRS AND ALTERATIONS TO BUILDINGS.						
Bryce Bros., lumber	1,253	74				
Withrow & Hillock, lumber, etc.....	615	11				
Hagerman & Co., lumber.....	2	69				
John Bright, carpenter work	323	75				
W. Carson, "	48	38				
F. Langrill, "	14	00				
R. Ough, "	83	77				
F. Gross, "	2	00				
T. Richard, "	9	10				
John Weeks, "	127	95				
John Copeland, "	4	00				
Medlar & Arnott, cedar posts	4	02				
J. B. Smith, "	3	60				
C. J. Smith & Co., "	48	87				
John Green, altering and renovating office...	18	50				
T. Meredith & Co., hardware.....	123	26				
Rice Lewis & Son, "	9	70				
John Whitfield, "	9	40				
R. E. Griffith, "	2	61				
T. Meredith & Co., "	157	48				
E. Westman, "	78	77				
George Boxall, galvanized iron pipe, etc.....	131	62				
D. Arnott, eavetrough, etc.....	13	56				
Shipway & Co., iron guards.....	97	00				
T. G. Rice, wire guards, etc.....	9	00				
J. & J. Taylor, repairing window screens...	22	55				
E. H. Roberts, making and repairing locks...	99	00				
H. S. Alexander & Son, painting and glazing.	30	90				
The E. Harris Co., paint, oil, etc.....	95	07				
C. D. Daniels & Co., "	23	53				
W. T. Mullett, "	176	71				
C. Beeckh & Son, paint brushes.....	2	18				
John Stewart, re-glazing	12	65				
Bennett & Wright, plumbing.....	74	30				
W. B. Malcolm, "	3	95				
A. J. Brown, drain pipes	149	50				
J. H. McKnight, "	42	22				
Geo. Duthie & Son, repairing roof of Jail Lodge	5	65				
W. T. Stewart, felt roofing	163	11				
C. P. Godden, wheelbarrows	49	80				
Toronto Lime Co., lime, sand, pipes, etc....	79	96				
Wickett Bros., bricks	12	20				
John Bright & Son, repair to picks.....	9	30				
Water Works Department, distributing hy- drants	10	95				
			4,255	41		
INSURANCE.						
Boiler Inspection and Insurance Co., premium of insurance on boiler to 1st May, 1891.....			30	00		
<i>Carried forward</i>			28,043	56	2,069,391	52

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			28,043	56	2,069,391	52
SUNDRIES.						
J. Alison, uniform clothing.....	247	00				
R. E. Griffith, allowance for keep of horse, etc	153	25				
Bell Telephone Co., rent of instruments to 1st January, 1891.....	100	00				
The Copp, Clark Co., stationery and blank books.....	14	50				
Brown Bros., stationery and blank books....	38	91				
J. Y. Reid, printing.....	6	45				
T. G. Rice, coal screen.....	9	00				
Croft & Co., combs.....	15	40				
W. Berry, removing night soil.....	47	15				
W. Briggs, cab hire	4	50				
J. Townsend, "	4	00				
T. Glenn, "	4	00				
J. Slatter, straw.....	38	19				
J. A. Simmers, seeds, etc.....	21	03				
R. J. Wright, inspecting scales.....	4	00				
Wm. Martin, carting manure.....	4	50				
Water Works Department, water supply 1888 and 1889.....	3,586	14				
Water Works Department, water supply to 30th September, 1890	1,033	28				
Hamilton Glass Co., bottles for fire extinguisher	27	08				
Sundry laborers	52	76				
			5,411	14		
JAIL LAUNDRY BUILDINGS.						
Henry Martin, carpenter work	462	55				
Wickett Bros., masonry	1,107	09				
R. Jordan, plumbing.....	705	40				
M. Willmott, architects fees.....	142	02				
Rosenburgh & Son, galvanized iron work....	95	00				
W. D. Hutson, felt roofing	14	55				
Shipway Manufacturing Co., iron work.....	75	00				
Waterson Bros., lathing and plastering.....	52	05				
Taylor & Wheeler, painting and glazing.....	36	75				
			2,690	41		
					36,145	11
LAW EXPENSES.						
SALARIES.						
<i>(In full to 31st December, 1890.)</i>						
C. R. W. Biggar, City Solicitor	£5,060	00				
Thomas Caswell, Assistant City Solicitor....	2,500	00				
H. M. Mowat, 2nd "	1,000	60				
J. H. Denton, law student	475	00				
Wm. Yorke, "	275	00				
J. Black, stenographer, etc.....	750	00				
C. Pendrich, "	550	00				
R. H. Dee, clerk.....	450	00				
C. Curtis, office boy	144	00				
T. J. Kinnear, office boy	25	00				
A. McAvoy, "	12	50				
H. Tudhope, "	8	66				
			11,190	16		
<i>Carried forward</i>			11,190	16	2,105,536	63

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			11,190	16	2,105,536	63
COUNSEL FEES.						
C. Robinson, Q.C., retainer and counsel fees in sundry suits.....	1,000	00				
S. H. Blake, Q.C., retainer and Counsel fees re the Toronto Street Railway Co	100	00				
			1,100	00		
COSTS, ETC., IN SUNDRY SUITS.						
Delamere, Reesor, English & Ross, costs in suit Elliott vs. City.....	25	00				
G. T. Denison, costs in suit Denison vs. City ..	18	72				
Lucy Langley, costs in suit Langley vs. City ..	264	70				
Wm. Croft, judgment and costs in suit Croft vs. City and W. Jones	414	97				
W. Jones, costs in suit Croft vs. City and W. Jones.....	328	83				
James Stephens, damages and costs in suit Stephens vs. City	176	25				
McCarthy, Osler, Hoskin & Creelman, costs in suit Watson vs. City	25	38				
McCarthy, Osler, Hoskin & Creelman, cost in suit Kerr vs. Parkdale	30	00				
Sherman P. Townsend, costs in suit Melbourne vs. City, and Rose, Townsend and King ..	432	28				
R. King, costs in suit Melbourne vs. City, and Rose, Townsend and King.....	255	48				
Morphy & Millar, costs in suit Melbourne vs. City	20	00				
Peter G. Gibson, C.E., professional services Britton vs. City.....	27	00				
H. Willis, verdict and costs in suit Willis vs. City	417	34				
Randolph Macdonald, taxed bill of costs on motion to appeal in suit Macdonald vs. City	86	71				
F. Turner, C.E., witness fee in suit City vs. Britton	20	00				
			2,542	66		
ARBITRATIONS.						
P. G. Close, valuator's fees re water lots 39 and 40	20	00				
D. M. Defoe, valuator's fees re water lots 39 and 40	100	00				
H. L. Hime, valuator's fees re water lots 39 and 40	20	00				
F. B. Polson, valuator's fees re water lots 39 and 40	20	00				
G. C. Burdette, Registrar of Exchequer Court, fees for evidence in Queen vs. City re water lots 39 and 40	31	20				
J. J. Gormelly, Ottawa, professional services re expropriation of water lots 39 and 40....	15	00				
			206	20		
SUNDRIES.						
City Solicitor, sundry petty cash disbursements	1,360	75				
Bell Telephone Co., rent of instrument to 1st January, 1891	50	00				
Brown Bros., stationery and blank books	293	77				
<i>Carried forward</i>	1,704	52	15,039	02	2,105,536	63

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,704	52	15,039	02	2,105,536	63
James Bain & Son, stationery, embossing, etc.	74	00				
The Copp Clark Co., blank books.....	124	00				
Rolph, Smith & Co., embossing	9	00				
J. Y. Reid & Co., printing	428	75				
Warwick & Son, printing copies of Municipal Bill, etc	34	80				
Rowell & Hutchison, law books, etc.....	18	25				
Carswell & Co., law books, etc	162	35				
C. E. Goad, C.E., City atlas	32	50				
The "World" advertising.....	175	20				
Kilgour Bros., paper boxes	25	50				
G. F. Dow, seal	5	00				
C. H. Black, taking evidence <i>re</i> extension of Herrick street.....	25	00				
Holland Bros., stenographers fees <i>re</i> application for patent of water lots south of Windmill Line	21	15				
			2,840	02		
					17,879	04
LIBRARY, PUBLIC.						
John Davy, Secretary-Treasurer, City grant, 1890.....					34,506	00
LICENSE DEPARTMENT.						
SALARIES.						
<i>(In full to 31st December, 1890.)</i>						
R. Awde, license inspector.....	1,500	00				
W. Arthurs, clerk	765	00				
C. E. Davenport, clerk.....	604	00				
A. Hutty, "	468	00				
			3,337	00		
SUNDRIES.						
Dorrien Plating Co., drivers' badges, dog tags, and express numbers.....	535	91				
J. H. Adams, express number straps.....	29	75				
A. Jeffrey, scale for weighing butter	6	50				
J. Blake, buggy hire	5	00				
G. F. Dow, rubber stamp.....	2	00				
Bell Telephone Co., rent of telephone to 1st of January, 1891.....	25	00				
The Copp, Clark Co., stationery and blank books.....	99	75				
Brown Bros., stationery and blank books....	36	94				
Rolph, Smith & Co., embossing	1	50				
J. Y. Reid, printing	45	00				
"News" Printing Co., advertising.....	3	00				
"Telegram" advertising	2	00				
H. Jackman, bill posting	32	25				
			824	60		
					4,161	60
<i>Carried forward</i>					2,162,033	27

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					2,162,083	27
LOCAL BOARD OF HEALTH.						
SALARIES.						
W. Canniff, M.D., Medical Health Officer, salary to 30th September, 1890	1,800	00				
A. R. Pyne, M.D., Acting Medical Health Officer, salary for September, October and November	512	00				
W. H. Meadows, Plumbing Inspector, salary to 31st March	249	99				
B. Kirk, Plumbing Inspector, salary to 31st March	249	99				
J. N. O'Neil, Plumbing Inspector, etc.	115	50				
C. H. Schuch, Clerk	779	53				
R. A. Shutt, Chief Inspector	774	37				
G. Brown, Inspector	691	00				
R. Wilson, "	688	34				
S. Scott, "	685	94				
W. Buchanan, "	615	50				
D. J. Rogers, "	611	75				
J. T. Scholes, "	603	50				
D. Munro, "	600	00				
J. Thompson, "	600	00				
L. A. Woods, "	600	00				
R. Foster, "	593	50				
W. G. Burns, "	531	00				
R. J. Armstrong, "	398	00				
J. Jackman, "	388	50				
F. Diamond, "	368	50				
F. Jones, "	367	50				
F. McLellan, "	367	50				
J. W. Nelson, "	367	50				
J. Stammers, "	367	50				
W. H. Tooze, "	367	50				
J. Peacock, "	367	50				
N. Shea, "	367	50				
F. Gordon, Office Boy	252	00				
J. Riddell, Caretaker	110	00				
J. Courtney, Caretaker of Smallpox Hospital.	216	00				
W. A. Ball, services as Secretary	100	00				
			15,797	41		
AMBULANCE						
Verral Cab Co., horse hire for ambulance	483	59				
John Burns, repairs to ambulance, etc.	18	00				
Toronto Rubber Co., hose	5	20				
W. Lucas, repairing ambulance shed	3	25				
			509	95		
SMALLPOX HOSPITAL.						
J. Courtney, whitewashing	28	00				
S. Crane & Co., wood	10	80				
Conger Coal Co., coal and wood	10	59				
Wheeler & Bain, coal oil, brushes, etc.	6	10				
T. Meredith & Co., hardware	4	20				
			59	60		
<i>Carried forward</i>			16,276	96	2,162,083	27

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			16,276	96	2,162,083	27
ASHBRIDGE'S BAY CUT.						
J. D. Silcox, dredging and piling	1,446	06				
Bryce Bros., lumber	31	24				
T. Meredith & Co., hardware	17	75				
J. B. Allen & Co., "	2	28				
E. Coatsworth, to discharge sundry mechanics' liens <i>re</i> Silcox	314	30				
E. Coatsworth, map and altering map	42	50				
Sundry laborers	383	55				
			2,237	68		
DREDGING, ETC.						
L. Solomon, cleaning slips at Yonge and Brock streets	155	00				
L. Solomon, removing garbage at island	119	00				
			274	00		
SUNDRIES.						
Dr. P. E. Doolittle, professional services	47	00				
Dr. W. J. Greig, "	39	00				
Dr. Wm. Oldwright, professional services <i>re</i> bay water, etc	35	00				
W. H. Ellis, professional services <i>re</i> ice supply	60	00				
A. Smith, V.S., professional services	16	00				
T. Heys, professional services, analysing water, etc	173	00				
Board of Works, plumbing inspecting and smoke testing	278	75				
Howland, Arnoldi & Bristol, costs in suit Burgess <i>vs.</i> Local Board of Health	18	07				
P. H. Drayton, to cover costs of appeal in Preston <i>vs.</i> Local Board of Health	100	00				
William and Walter Preston, judgment and costs in suit Preston <i>vs.</i> Dr. Lowe, a temporary officer in employ of Local Board of Health	945	00				
Sundry Aldermen, half expenses of deputation to Montreal <i>re</i> abbatoirs	107	50				
M. Shewan, postage stamps, etc	74	00				
J. Y. Reid, printing	194	05				
Brown Bros., stationery and blank books	310	84				
Rowsell & Hutchison, stationery	2	00				
The Schlicht Field Co., binding cases, etc ...	5	00				
Office Specialty Manufacturing Co., cabinet perforator	1	25				
Cook & Bunker, rubber dating stamp	5	00				
W. R. Hancock, table and chairs for office ..	6	50				
John Carlyle, cupboard for office	20	00				
The "Mail," advertising, etc	10	75				
"Sanitary News," advertising, etc	11	00				
The "World," subscription to May 1st, 1890.	3	00				
"Empire" Printing and Publishing Co., advertising	13	50				
The "Telegram," advertising	9	00				
The "Globe," "	13	50				
Bell Telephone Co., rent of instrument to 1st January, 1891	50	00				
R. A. Shutt, petty cash disbursements	39	07				
Cyclostyle Co., paper, etc	10	50				
<i>Carried forward</i>	2,598	28	18,788	64	2,162,083	27

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,598	28	18,788	64	2,162,083	27
Kent Bros., inspectors' badges	27	00				
Geo. McFarlane, ladder, etc.	10	00				
H. Miller & Co., disinfectants	93	82				
City Solicitor, petty cash disbursements	32	95				
J. Hamilton, loss sustained through Department not allowing sale of meat in consequence of contagious disease having broken out on his premises	87	23				
Mrs. David Foster, grant toward funeral expenses of late David Foster	48	00				
Toronto Street Railway Co., car tickets	260	00				
Wm Newall, cab hire	1	50				
L. McMahon, "	4	00				
T. Phair, "	5	00				
Jacob Sheppard, express hire	75					
			3,168	53		
					21,957	17
MARKETS.						
CLEANING.						
Sundry carters and laborers, cleaning markets, etc			6,013	01		
REPAIRS, ALTERATIONS, ETC.						
<i>St. Lawrence Market and Arcade.</i>						
J. R. Dunn, salary as weighmaster to 31st December, 1890	1,100	00				
E. Galley, arbitrators fee re rental of stalls ..	40	00				
F. Mowat, serving notices to lessees to quit ..	68	00				
C. Martin & Co., uniform clothing for market constables	61	00				
T. Thompson & Son, " "	19	00				
James Alison, " "	55	00				
Withrow & Hillock, lumber, etc.	52	30				
Bryce Bros., "	20	45				
E. Westman, hardware	28	61				
T. Meredith & Co., hardware	2	50				
C. Boeckh & Son, brooms	16	24				
Fiddes & Hogarth, plumbing	63	22				
Water Works Department, putting in hydrants ..	37	32				
H. S. Alexander & Son, painting sign boards ..	50	00				
Gilmour & Casev, painting	192	25				
Consumers Gas Co., gas to Nov. 30th, 1891 ..	29	25				
R. J. Wright, inspecting scales	16	50				
V. Giroux, cartage	50					
S. Crane & Co, coal and wood	28	13				
			1,880	27		
<i>St. Andrew's Market.</i>						
J. Hughes, salary as caretaker to 31st December, 1890	600	00				
S. Richardson, refreshments re opening of market	30	00				
D. Duncan, uniform for constable	44	00				
T. Tyler, auctioneers' fees selling leases of new stalls	25	00				
Dominion Government, inspecting scales	5	00				
<i>Carried forward</i>	704	00	7,893	28	2,184,040	44

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	704	00	7,893	28	2,184,040	44
E. Westman, repairing scales	18	38				
H. H. Howard, ironwork for scales	2	40				
H. Erwood, plumbing	12	00				
H. S. Alexander & Son, painting signs	25	00				
A. Calhoun, re-glazing	4	65				
F. Hillock, lumber	8	05				
			774	48		
<i>St. Patrick's Market.</i>						
H. Erwood, hydrant	28	00				
Consumers' Gas Co., gas to October 1st, 1890.	3	60				
			31	60		
<i>Cattle Market.</i>						
D. Walker, caretaker, salary to 31st Dec., 1890	800	00				
Mrs. Kerr, cleaning cattle market offices	100	00				
Dominion Government, inspecting scales	8	50				
E. Westman, repairing scales	17	25				
Toronto Electric Light Co., lighting Cattle Market	186	24				
Bell Telephone Co., rent of telephones to 31st December, 1890	50	00				
J. B. Smith & Co., lumber	1,730	52				
John Kent, "	342	97				
T. & S. Baldwin, "	295	85				
J. Donovan, building chimney	7	50				
S. Cox, tie irons	12	50				
D. Rennie, stake irons	14	35				
Kennedy & Corbitt, iron rods	21	30				
W. H. Lake, hardware	244	64				
W. L. Turner, "	26	96				
F. B. Hawkes, plumbing	205	43				
W. Copping, "	143	70				
Dill & O'Hearn, painting and glazing	83	72				
A. Calhoun, painting	6	50				
H. S. Alexander & Son, measuring painting ..	2	00				
Burns & McCormack, drain pipe	45	98				
W. T. Stewart, repairing roof of caretaker's cottage	7	00				
H. Marchmont & Co., cleaning closets	15	58				
J. Nolan, chairs	17	40				
S. Crane & Co., coal and wood	36	09				
Conger Coal Co., coal and wood	11	00				
John Mitchell, cab hire	12	00				
Consumers' Gas Co., gas to Sept. 30th, 1890 ..	10	14				
T. Sanderson, special services re extension of Market	5	00				
Annie Johnston, grant to widow of late watchman C. Johnston	24	00				
"Mail" Printing Co., 1 year's subscription to 13th February, 1891	4	00				
"Globe" Printing Co., 1 year's subscription to 4th February, 1891	5	00				
Walks and Gardens Fund, rent of Cattle Market grounds to 31st December, 1890 ..	1,275	00				
			5,768	12		
<i>Church Street Scales</i>						
W. Adamson, salary as weighmaster to 31st December, 1890	750	00				
<i>Carried forward</i>	750	00	14,467	48	2,184,040	44

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	750	00	14,467	48	2,184,040	44
Wheeler & Bain, lamps, stove pipes, etc	5	40				
E. J. Hayes, painting.....	6	50				
Withrow & Hillock, repairing scales	11	28				
Dominion Government, inspecting scales.....	10	75				
Bryce Bros., lumber for repairs	7	14				
J. B. Allen & Co., hardware.....	74					
T. Meredith, "	1	20				
Fiddes & Hogarth, plumbing.....	1	20				
S. Crane & Co., coal and wood	3	17				
			797	38		
<i>Bloor Street Scales.</i>						
J. Farnworth, 1 year's salary to September 4th, 1890	100	00				
A. Orr, moving scales.....	1	50				
W. H. Muckle, moving scales from Bloor Street to Bathurst Street.....	2	40				
H. Jackman, bill posting	1	00				
J. G. White, moving and re-erecting scales...	22	50				
			127	40		
<i>Bathurst Street Scales.</i>						
T. Meredith, hardware	4	17				
E. Westman & Co., moving and adjusting scales	6	30				
Dominion Government, inspecting scales	5	00				
W. H. Long, drain pipe.....	2	98				
			18	45		
<i>Cowan Avenue Weigh Scales.</i>						
Dominion Government, inspecting scales			4	50		
<i>Sundries.</i>						
H. Jackman & Co., bill posting	13	00				
C. M. Henderson & Co., auctioning leases of Cattle Market offices and market fees.....	50	00				
Sundry Aldermen, half expenses of deputation to Montreal <i>re</i> abattoirs.....	107	50				
Verrall Cab Co., cab hire.....	2	25				
Brown Bros., blank books.....	5	00				
J. Y. Reid, printing	13	75				
License Department, auctioneer's license for Inspector Awde	25	00				
The "News," advertising	8	00				
The "Telegram," "	5	50				
The "Globe," "	3	00				
			233	00		
					15,648	21
<i>CREMATORIES.</i>						
S. McInerney, cab hire.....	5	00				
Wm. Newall, "	2	00				
C. E. Verrall, "	2	00				
					9	00
<i>Carried forward</i>					2,199,697	65

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					2,199,697	65
MISCELLANEOUS.						
CARE AND MAINTENANCE OF FOUNLLING IN- FANTS, INDIGENT PERSONS, ETC.						
Ontario Institute for the blind, Brantford, grant towards maintenance of City patients.	75	00				
Mrs. J. H. Johnson, amount paid Mrs. O'Con- nor for attendance on Mrs. Sheehan and scrubbing her premises	2	50				
George Ashdown, beds and meals for indigent persons	18	95				
E. Taylor, relief officer, charity disbursements	40	09				
J. J. Kelso, Treasurer Fresh Air Fund, dona- tion towards excursions for destitute children	50	00				
A. W. Carrick, bread for indigent persons...	8	50				
			195	04		
CONVEYANCE, ETC. OF DESTITUTE PERSONS.						
Grand Trunk Railway Co.	7	55				
Canadian Pacific "	37	35				
Hamilton Steamboat Co		75				
Barlow Cumberland, steamboat passes	52	45				
D. Spence, towards passes for indigent persons	39	25				
J. E. Pell, allowance for advances to destitute persons	20	50				
Toronto Street Railway Co., car tickets for Relief Officer	10	00				
W. H. VanEvery, passes for indigents	7	90				
Sundry persons, allowance for advances to destitute persons.....	39	00				
			214	75		
POSTAGES, TELEGRAMS, ETC.						
Sundry persons, postage stamps	551	01				
Great North Western Telegraph Co., cable- grams, telegrams, etc.....	236	81				
Canadian Pacific Telegraph Co., telegrams, etc	41	48				
Bank of Montreal, London, Eng., cablegrams	8	52				
Bank of British North America, telegrams to Montreal <i>re</i> Gower check	79					
Electric Despatch Co., messenger service	18	20				
			856	81		
BILL STAMPS, ETC.						
Lloyds Bank (Limited), London, England, bill stamps, etc	241	42				
Bank of Scotland, London, England	6	09				
			247	51		
CAB AND EXPRESS HIRE.						
Sundry cab and express owners			1,163	00		
EXPENSES CONNECTED WITH COURT OF REVISION.						
J. T. Jones, High Constable, special services.	3	00				
J. C. Taylor, County Constable, special ser- vices	28	50				
<i>Carried forward</i>	31	50	2,077	11	2,199,697	65

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>		31 50		2,677 11		2,199,697 65
W. Brown, services <i>re</i> assessment of portion of County of York fronting on Greenwood's Line		3 50				
Sundry cabmen, cab hire		5 00				
				40 00		
DOMINION DAY CELEBRATION.						
<i>Bands.</i>						
T. Baugh, Heintzmann's Band....	\$90	00				
G. Catto, Claxton's Band	67	50				
A.C.Tresham, Taylor's Safe Works Band	67	50				
T. J. Hill, Parkdale Band	67	50				
F. Y. Vollett, Abell's Band.....	57	50				
Wm. Fogarty, I. C. B. U. Band..	52	50				
J. Nunn, Army and Navy Veteran's Band	50	00				
J. Matthews, Orange Battalion Band	50	00				
J. Matthews, Johnson's Band	30	00				
			532	50		
<i>General.</i>						
T. Houlgrave, refreshments for military and police.....	\$1,093	60				
S. W. Chivrell, meals for military..	45	75				
Hanks Bros., meals for Army and Navy Band	38	20				
Lieut.-Col. Dawson, expenses of Kingston regiment and Royal Grenadiers	408	05				
Public School Board, grant towards expenses of school children	256	80				
Prof. Hand, fireworks in Queen's Park	800	00				
J. Cleghorn & Son, fireworks at Riverdale Park	300	00				
R. Dinnis & Son, building platform at Exhibition Grounds	276	10				
Grand Trunk Railway, conveying troops from Exhibition Grounds to City	30	00				
W. C. Morrison, silk banners	150	00				
John Macdonald & Co., flags	47	50				
G. Phillips, tins, wash bowls, etc..	3	75				
Bingham & Webber, reception cards	5	00				
Cook & Bunker, inking stamp....	4	50				
H. Jackman & Co., bill posting ..	2	00				
J. Goodwin, boat hire	2	00				
John Y. Reid, printing	32	30				
Expenses of Deputation <i>re</i> Do- minion Day celebration.....	579	00				
Sundry cab and express owners ..	437	00				
			4,481	55		
				5,014	05	
<i>Carried forward</i>				7,731	16	2,199,697 65

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			7,731	16	2,199,697	65
RECEPTION OF DISTINGUISHED VISITORS.						
<i>Duke and Duchess of Connaught.</i>						
McGaw & Winnett, hotel expenses	\$284	28				
J. Bruce & Co., photos.....	7	80				
Rolph, Smith & Co., illuminating address	40	00				
W. R. Hancock, rent of chairs...	20	00				
C.P.R. Telegraph Co., telegrams...	164	76				
Mrs. Wright, flowers.....	15	00				
Sundry cab and express owners ..	115	50				
		647	34			
<i>General.</i>						
McGaw & Winnett, hotel expenses <i>re</i> visit of Sir John A. Macdonald		16	50			
McGaw & Winnett, hotel expenses <i>re</i> visit of Governor-General and party		212	75			
M. Keachie, refreshments for members of Municipal Convention, American Scientists, and Railway Convention		107	55			
H. Webb, refreshments for members of Municipal Convention.....		100	00			
Chairman Reception Committee, petty cash disbursements		7	50			
Rolph, Smith & Co., illuminating address to Ald. Dodds		30	00			
W. R. Hancock, rent of chairs		13	00			
C. Martin & Co., pants for prizes		15	00			
Monetary Times, printing.....		6	00			
C. P. R. Telegraph Co., telegram			25			
Sundry persons, cab hire		145	75			
			1,301	64		
SUNDRIES.						
Mrs. Jessie Lobb, grant to family of late F. Lobb, tax clerk.....		1,250	00			
Mrs. Orris, balance of grant made in 1874 to family of late assistant City Clerk, F. B. Orris		487	50			
J. L. Hughes, Public School Inspector, grant to Teachers' Association, etc.....		42	50			
H. L. Irving, Secretary Dominion Rifle Association, City's donation to prize list of 1890.		10	00			
Capt. W. G. Mutton, Secretary Ontario Rifle Association, City's donation to prize list for 1890		10	00			
Guarantee Co. of North America, premium on guarantee bonds		150	00			
London Guarantee and Accident Co., premium on guarantee bonds		95	00			
American Surety Co., premium on guarantee bonds		66	67			
Bankers' Safe Deposit Co., rent of box to May 1st, 1891		40	00			
Dunn, Wiman & Co., subscription to Mercantile Agency to 1st May, 1891		50	00			
<i>Carried forward</i>	2,301	67	9,032	80	2,199,697	65

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,301	67	9,032	80	2,199,697	65
J. F. Grant, subscription to Dickerman's U.S. Treasury Counterfeit Directory to 1st July, 1891		3 00				
A. A. Grant, Bankers' and Brokers' Atlas of the world, etc	12	50				
W. S. Andrews, valuation tables, etc	20	00				
W. Powis, sinking fund tables	5	00				
Williamson & Co., interest tables, etc	9	70				
Sundry Tax Collectors, allowance for making out tax bills, 1890	985	68				
J. L. Bird, services in connection with final return of taxes, St. Mark's Ward, 1889	138	33				
J. H. Pritchard, Collector St. George's Ward, allowance on four warrants withdrawn	2	00				
Wm. Wright & Co., fixing up St. Andrew's Hall, for tax collectors	8	00				
M. Hutchison, removing desks and partitions used in St. Lawrence Hall by tax collectors	3	20				
J. T. Varden, fitting up St. Paul's Hall for tax collectors	4	27				
J. Nolan, tables for tax collectors, St. Lawrence Hall	3	00				
Joseph Riddell, attendance on tax collectors during collection of taxes	10	00				
T. R. Whitesides, preparing L. I. Rolls	30	00				
H. Paton, preparing L. I. expenditure return for 1889	10	00				
H. Jackman, bill posting	326	00				
City Registrar, copying indices, registering by-laws, etc	973	50				
Registrar, County of York, making abstracts, etc	110	50				
J. Rennie, making copy of Council Manual Index	3	00				
G. Edwards, services as accountant reconstructing and posting Police Court books	225	00				
W. R. Hughes, special audit of Consumers' Gas Company's books	175	00				
C. Unwin, preparing tax deeds, etc	15	00				
G. Kimber, paying teller, petty cash disbursements and loss on Central Bank's cheques	28	75				
R. Curzon, receiving teller, to redeem counterfeit note	5	00				
J. W. Somers, petty cash disbursements	17	00				
Wm. Burton, " "	7	50				
Bank of Montreal, cost of sight draft, etc., on New York	1	87				
Bank of Toronto, collection on cheque	25					
E. Gegg, bailiff, charges re collection of rent	3	00				
The "Mail," subscription (3 copies), to 1st January, 1890	12	00				
The "World," subscription (2 copies) to 31st December, 1890	6	00				
The "Globe, subscription to 12th Jan., 1891	5	00				
R. McIntyre, special services	109	25				
T. Allchurch, " "	20	00				
H. Butt, acting City messenger	18	30				
A. H. Howard, engrossing resolutions	120	00				
Miss Shaw, engrossing and illuminating addresses	75	00				
<i>Carried forward</i>	5,803	27	9,032	80	2,199,697	65

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	5,803	27	9,032	80	2,199,697	65
J. G. Owen, illuminating addresses	20	00				
Wm. Revel,	20	00				
Toronto Street Railway Company, car tickets.	222	00				
R. L. Polk & Co., directories	280	00				
J. Eastwood & Co., gloves <i>re</i> funeral of late Fireman Everest.....	46	25				
E. Evans, supplies for members of Council <i>re</i> opening St. Andrew's Market	5	00				
American Express Co., express charges, etc..	3	00				
Canadian " "	35					
S. Baird, duty on books	25					
The Copp Clark Co., printing manual minutes.	94	50				
C. E. Goad, C.E., atlases and map	87	50				
G. F. Dow, rubber stamps	46	00				
Canadian Rubber Stamp Co., rubber stamps.	7	50				
Cook & Bunker, dating stamps	11	50				
Office Specialty Co., binding cases	10	30				
J. Underwood & Co., ribbon for typewriters, etc	14	75				
G. Bengough, " "	7	50				
J. Armstrong, pens	5	20				
E. Hart & Co., "	4	00				
J. Bain, "	1	00				
J. M. Blackburn & Co., paper pads	1	00				
J. Wilson, fyles.....	2	40				
The Schlicht Field Co., fyles.....	1	20				
H. E. Clarke & Co., cash bags	9	25				
W. P. Kearns, voucher straps	15	90				
J. Catto & Co., towels.....	10	78				
J. H. Blong, whisk and frame	45					
C. D. Daniels & Co., comb and brush	1	50				
J. A. Gibbons & Co., soap	2	50				
Elliott & Co., " etc	9	77				
H. Miller, brushes, etc	4	20				
H. & C. Blachford, shoe laces.....	75					
W. R. Hancock, repairing chairs, etc	9	00				
A. Coyell, shelving	9	46				
Matthews Bros. & Co., hanging pictures	5	60				
R. Morrison, repairing clock	1	50				
S. B. Windrum, "	1	50				
E. Westman, locks, etc., for ballot boxes, bell- hanging, punches, etc	28	40				
R. J. Cooper, repairing locks	4	00				
E. H. Roberts, keys	5	80				
Sheard & Mathieson, keys	85					
J. & J. Taylor, repairing vault doors	5	30				
G. Chamberlain, step ladders	4	00				
" combination step-ladder and chair	2	00				
C. Harris, washing window curtains of Council Chamber, etc	15	00				
J. Harrington, cleaning ballot boxes, etc....	2	00				
			6,823	98		
					15,856	78
PARKDALE, LATE TOWN OF.						
CURRENT LIABILITIES.						
W. K. Dickson, in full of account for services as auditor.....	75	00				
<i>Carried forward</i>	75	00			2,215,554	43

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	75	00			2,215,554	43
Crittall & Patterson, drawback on private drain construction	40	99				
Grand Trunk Railway Co., for privilege of constructing a sewer across their premises, for 1889		1	00			
"Globe," advertising	67	20				
"Empire," "	48	75				
"Mail," "	47	25				
"World," "	33	00				
"Telegram," "	32	00				
"Commercial and Financial Chronicle, N. Y.," advertising	26	00				
"Herald," Boston, advertising	23	00				
"News," advertising	20	00				
"Tribune," Chicago, advertising	19	60				
"Gazette," Montreal, "	19	30				
"Interocean" Publishing Co., Chicago, advertising	19	00				
"Evening Post," N. Y., advertising	15	60				
"Herald," Montreal, "	17	00				
"Monetary Times," "	10	00				
"Courier," Montreal, "	9	00				
"Daily Globe," Boston, "	7	25				
			530	94		
LIABILITIES IN SUSPENSE.						
McLaren Macdonald & Co., verdict, interest and costs in suit, Kerr vs Parkdale	2,014	53				
A. O. Kerr, balance of judgment and costs in suit, Kerr vs Parkdale	47	93				
			2,062	46		
					2,593	40
POLICE COURT FINES AND FEES.						
G. T. R. Constable Hodge, fees for making arrests	31	00				
" " Healey, " "	5	00				
" " Harrison, " "	4	00				
" " Gill, " "	2	00				
John Lester, express hire	4	00				
Thomas Dexter, fines imposed for breach of Liquor License Law	975	00				
James Freer, refund of costs imposed for breach of License Law	2	35				
J. Delaney, refund of fine for infraction of License Law	3	35				
J. Jordan, refund of fine for infraction of License Law	3	35				
T. Phair, refund of fine for infraction of License Law	3	35				
Inspector D. Archibald, refund of fine and costs	3	35				
Messrs. DuVerney & Hanning, Solicitors for James Lynch, refund of fine imposed for vagrancy; conviction quashed	50	00				
James Brown, fine imposed upon D. McDonald for breach of Factory Act	25	00				
Curran Morrison, Police Court Clerk, amount overpaid as per Auditor's Report	17	10				
Sundry persons, being amount of judgments imposed by Police Magistrate	1,030	84				
					2,159	69
<i>Carried forward</i>					2,220,307	52

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					2,220,307	52
POLICE DEPARTMENT.						
SALARIES.						
<i>(In full to 31st December, 1890.)</i>						
Col. H. J. Grasset, Chief Constable.....	3,000	00				
W. E. Stewart, Deputy Chief Constable	1,899	96				
Eight Inspectors.....	8,499	84				
Twenty-eight Sergeants.....	24,894	93				
Seven Detectives.....	8,349	60				
Sundry Police Constables.....	144,963	97				
Mrs. C. J. Adams, matron	399	96				
Mrs. Smith, services as assistant matron	12	50				
Dr. E. W. Spragge, physician to police force.	1,600	00				
			193,620	76		
UNIFORM, CLOTHING, ETC.						
McFarlane & McBain, uniform clothing for 1890.....	\$7,513	00				
Gutta Percha and Rubber Co., rub- ber coats, leggings, etc.....	298	00				
Canadian Oiled Clothing Co., capes	135	00				
P. M. Clark & Co., 30 yards cavalry doe for riding breeches	97	50				
Chief Constable, coats for mounted police, etc.....	85	75				
James H. Rogers, forage caps....	59	00				
W. J. Hammond, one forage cap..	1	25				
A. Knox, caps, etc.....	7	25				
E. Dack & Son, 1 pair riding boots.	9	00				
J. J. Tonkin, services as expert <i>re</i> clothing.....	5	00				
W. W. Glass, services as expert <i>re</i> clothing.....	22	00				
Col. H. J. Grasett, allowance for uniform.....	100	00				
Deputy Chief Stuart, " ..	100	00				
Inspector Stark, " ..	100	00				
Inspector Archibald, " ..	50	00				
Detective Reburn, " ..	50	00				
" A. Cuddy, " ..	50	00				
" J. Cuddy, " ..	50	00				
" McGrath, " ..	50	00				
" Davis, " ..	50	00				
" Slein, " ..	50	00				
" Burrows, " ..	50	00				
Acting Detective Black, " ..	30	00				
" " Watson, " ..	30	00				
" " Porter, " ..	30	00				
P. C. McConnell, " ..	30	00				
P. C. Vaughan, " ..	30	00				
"Globe," advertising tenders....	3	00				
"Mail," " " ..	4	50				
"Empire," " " ..	3	00				
"World," " " ..	3	00				
"News," " " ..	1	50				
"Telegram," " " ..	2	50				
	9,100	25				
<i>Carried forward</i>	9,100	25	193,620	76	2,220,307	52

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	9,100	25	193,620	76	2,220,307	52
ACCOUTREMENTS, ETC.						
The Chas. Stark Co., armlets, cartridges, handcuffs, helmets, etc..	\$783	10				
Lugsdin & Barnett, batons, scarbards, etc	254	50				
		1,037		10,137		85
CONTINGENT EXPENSES.						
<i>No. 1 Station, Court Street.</i>						
W. M. Milligan, oatmeal	\$1	80				
Taylor Bros., paper bags	1	25				
The E. Harris Co., turpentine....		25				
Mrs. Elliott, bread and meals for prisoners, etc	39	53				
		42		83		
<i>No. 2 Station, Agnes Street.</i>						
T. McIntosh, oatmeal	\$1	00				
Ontario Flour & Feed Co., straw .	6	00				
Mrs. Herbert, bread and meals for prisoners, washing, etc	182	65		189		65
<i>No. 3 Station, St. Andrew's Hall.</i>						
J. Darlington, bread		75				
Mrs. Ruddy, washing bed linen, cleaning station, etc	\$218	40		219		15
<i>No. 4 Station, Wilton Avenue.</i>						
Toronto Flour & Feed Co., oatmeal, straw, etc.....	\$17	70				
T. McIntosh, oatmeal		50				
T. Riley, bread for prisoners		89				
E. H. Boddy, numbering capes, etc.	2	80				
R. Dixon, re-glazing windows	5	00				
James Robertson, pistol case	13	60				
Mrs. Davidson, cleaning station, washing blankets, etc.....	176	80		217		29
<i>No. 5 Station, St. Paul's Hall.</i>						
Lugsdin & Barnett, straps, repairs, etc		50				
J. Cook, meals for prisoners.....		55				
Mrs. Scott, cleaning station, washing blankets, etc.....	\$148	40		149		45
<i>No. 6 Station, Dundas Street.</i>						
Watkins & Son, straw	\$2	45				
B. Chapman, repairing clocks	1	75				
Mrs. Fheeley, cleaning station, etc	164	60		168		80
<i>Carried forward</i>	987	17	203,758	61	2,220,307	52

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>		987	17	203,758	61	2,220,307	52
<i>Stationery and Advertising.</i>							
Brown Bros., stationery	\$48 78						
"Telegram," advertising	2 50						
"News," "	3 00						
"Globe," "	4 02						
"Mail," "	4 04						
"Empire," "	4 50						
"World," "	6 00						
		72	84				
<i>Conveyance of Prisoners, etc.</i>							
Hendry Express Co., hire of prison van to August 30th 1890	\$583 31						
H. S. Mara, hire of prison van for September, October and November	249 99						
Chief Constable, cab hire, etc.	20 00						
		853	30				
<i>Telephones, Telegrams and Postages.</i>							
Bell Telephone Co., 12 months rent of private telephone system to August 1st 1891	\$570 00						
Bell Telephone Co., rent of telephone in Staff Inspector's Office and extra line to Central Office	32 50						
Great North Western Telegraph Co., messages, etc.	90 38						
Canadian Pacific Railway Co., messages, etc.	33 32						
Chief Constable, postage stamps ..	50 00						
		776	20				
<i>Sundries.</i>							
Sundry detectives travelling expenses	\$168 95						
Staff Inspector Archibold, expenses re Liquor Law, etc.	213 00						
Sundry medical men, attendance on prisoners, etc.	296 00						
Chief Constable, special detective service	100 00						
Inspector Brackenreid, expenses re illegal fishing	1 10						
Wm. Lawrence, compensation for injuries sustained by being struck accidentally with a baton	150 00						
John Murphy, compensation for injuries sustained by being struck accidentally with a baton	60 00						
R. Kennedy, compensation for injuries sustained by being struck by a baton	25 00						
R. Kilpatrick, damage to clothing while making arrest	10 00						
<i>Carried forward</i>	1,024 05	2,689	51	203,758	61	2,220,307	52

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$1,024 05	2,689	51	203,758	61	2,220,307	52
William H. Dean, compensation for loss of fur cap while making arrest	7 00						
P. C. Beatty, compensation for pants destroyed while making arrest	5 00						
Ex. P. C. Hastings, compensation for one pair handcuffs	3 25						
Acting Detective Watson, compensation for loss of hat while making an arrest	3 00						
P. C. Thompson, compensation for loss of mitts while on duty	1 25						
Mrs. Durnan, supplying meals to police at Island	123 25						
Mrs. Mead, supplying meals to police at Island	58 25						
Mrs. W. Ward, supplying meals to police at Island	1 75						
Mrs. Elliott, washing bed linen for detectives room	23 40						
J. G. Ramsay & Co., photographic supplies	58 00						
Rice, Lewis & Son, hardware	84 33						
The Dorien Plating Co., checks and straps	123 75						
A. H. Welch, shield badges for detectives	9 00						
J. E. Ellis & Co., engraving challenge cup	75						
R. Walker & Sons, bed linen, towels, etc	29 95						
J. Nolan, mattresses, pillows, etc.	44 00						
Shipway Manufacturing Co., beds.	119 25						
Wm. Croft & Sons, 1 dozen metal combs	1 50						
C. Boeckh & Son, brooms, brushes, etc	38 87						
C. Potter, thermometers	3 00						
J. & W. McFarren, soap, blacking, etc	36 15						
H. A. Collins, tinware, etc	24 65						
A. Downey, caligraph ribbon, etc.	6 60						
Cook & Bunker, stencils and brushes	2 60						
Lyman Bros. & Co., oil, soap, etc.	26 53						
T. Bengough, reporting speeches in Queen's Park	104 50						
M. Basso, services as interpreter..	40 00						
C. R. W. Biggar, City Solicitor, petty cash disbursements	8 00						
J. Fairhead, ice for police station .	32 85						
A. White, City directories	3 00						
W. T. Stewart, tarred felt	60						
The E. Harris Co., black japan, etc	60						
R. Nicholls, repairs to leather baton	75						
H. F. Hodson, boat hire re carnival	6 50						
William Cross, "	6 00						
A. Evans, "	6 00						
R. Miller, "	5 75						
<i>Carried forward</i>	2,073 68	2,689	51	203,758	61	2,220,307	52

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$2,073 68	2,689	51	203,758	61	2,220,307	52
J. W. Whiteside, boat hire <i>re</i> breach of bathing by-law	2 50						
Wm. Loane,	4 25						
J. Crothers, boat hire <i>re</i> illegal fishing	1 50						
D. G. Lorsch, boat hire <i>re</i> execution of warrant	2 00						
Mrs. Humphrey, boat hire <i>re</i> exe- cution of warrant	2 00						
C. M. Richardson, cartage <i>re</i> Car- nival	1 25						
S. Coddall, cartage <i>re</i> Carnival....	6 25						
		2,093	43				
POLICE AMBULANCE TELEPHONE AND TELEGRAPH SYSTEM.				4,782	94		
<i>Ambulance.</i>							
Markets and Licenses Committee, horse feed.....	\$176 74						
T. Hodgson, V. S., professional services and keep of sick horses.	24 50						
Wm. Hall, clover	6 50						
J. M. Purvis, horse feed	11 50						
T. Walker, horse shoeing.....	42 33						
John Burns, ambulance wagon, re- pairs, etc	451 00						
Smith Bros, repairs to ambulance wagon	17 65						
Lugsdin & Barnett, repairs to harness	5 80						
Gutta Percha & Rubber Co., horse cover	3 00						
R. Walker & Son, towels, etc	10 70						
Lyman Bros. & Co., sponges, etc .	20 00						
N. C. Love, drugs, etc	4 30						
Mrs. Elliott, washing.....	36 95						
		810	97				
<i>Patrol Wagon Service.</i>							
Bell Telephone Co., rent of system to 31st December, 1890	\$1,366 66						
Bell Telephone Co., moving patrol boxes, etc	112 25						
Bell Telephone Co., twelve months rent of instrument in advance (3 wires) to Central, and Inspec- tor Archibold's office, to August 1st, 1891	65 00						
Chief Constable, one private police call box and six condensers	50 00						
Chief Constable, cost of repairs to a buggy damaged by No. 3 patrol wagon	2 00						
T. Hodgson, V.S., professional at- tendance, medicine and keep of horses	281 50						
Wm. Hall, clover for horses.....	6 50						
<i>Carried forward</i>	1,883 91	810	97	208,541	55	2,220,307	52

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$1,883 91	810	97	208,541	55	2,220,307	52
Markets and Licenses Committee, supplying feed for horses	236 89						
J. M. Purvis, horse feed	23 60						
City of Toronto rent of stalls St. Andrew's Market to 31st Decem- ber, 1890	240 00						
G. Goulding, expenses incurred re stray horse	2 75						
T. Walker, horse shoeing	112 26						
Sampson, Kennedy & Co., horse blankets	14 40						
J. Nolan, copper boiler for stable.	3 80						
J. Thompson, repairing harness ..	9 60						
R. Nicholls, " ..	8 45						
C. Brown, horse hire	10 50						
T. Woodbridge & Co., harness, soap, etc	2 95						
Smith Bros., repairs to wagons, etc.	33 85						
L. E. Juby, " ..	4 25						
H. Neilson, 100 lbs. chemical paper	28 00						
Lyman Bros., sponges, chamois skins, etc	30 00						
J. & W. McFarren, soap, etc	5 00						
C. Boeckh & Son, brooms, brushes, etc	38 87						
H. A. Collins, snow shovels, hose, etc	36 90						
Elliott & Co., chemicals	36 21						
N. L. Piper & Son, repairing locks on patrol boxes	11 00						
Rice Lewis & Son, hardware	7 98						
J. Nolan, mattresses, pillows, etc.	31 00						
G. Rodwell, stencil figures, inks, etc	1 35						
G. Noble & Co., frames for patrol cards	15 00						
R. Walker & Son, bed linen, etc. .	10 70						
H. S. Alexander & Son, re-glazing patrol boxes	4 50						
J. Burns, cover for wagon, repairs, etc	161 00						
T. L. Hicks, repairing electric bells, etc	9 75						
J. E. Ellis & Co., repairing and cleaning clock	1 50						
Mrs. Ruddy, washing blankets, towels, etc	7 35						
Mrs. Davidson, washing blankets, towels, etc	6 10						
Mrs. Elliott, washing blankets, towels, etc	12 70						
		3,077	12				
MOUNTED POLICE.							
Markets and Licenses Committee, horse feed	\$1,130 66						
T. Hodgson, V.S., professional ser- vices, attendance, medicine, and keep of horses	369 75						
<i>Carried forward</i>	1,500 41	3,888	09	208,541	55	2,220,307	52

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$1,500 41	3,888	09	208,541	55	2,220,307	52
J. M. Purvis, horse feed	62 91						
Wm. Hall, clover, horses	10 00						
Samson, Kennedy & Co., horse blankets	14 40						
J. Nolan, boiler and stove for stable	27 40						
Inspector Stark, articles bought at sale of unclaimed goods for use in stable	2 40						
H. A. Collins, stable requisites ..	14 00						
S. B. Fuller, Woodstock, 4 horses.	700 00						
Chief Constable, expenses transporting horses from Woodstock.	16 25						
R. Walker & Son, 4 horse sheets .	7 40						
S. Bruce Harman, premium of insurance on horses	21 00						
E. Dack & Son, five pairs of riding boots	45 00						
H. Staines, horse shoeing	222 40						
Lugsdin & Barnett, repairs to harness, etc	72 90						
Rice Lewis & Son, hardware	8 87						
J. & W. McFarren, soap, etc	5 00						
C. Boeckh & Son, brooms, brushes, etc	38 87						
T. Woodbridge & Co., soap, pomade, etc	10 50						
S. Johns, use of grounds for inspection	6 00						
J. Clarkson, pasturing horses	19 00						
		2,804	71	6,692	80		
<i>POLICE CITY SUPPLIES, RENT, ETC.</i>							
Consumers' Gas Co., gas supply to 30th November, 1890		1,925	01				
<i>Rent of Stations.</i>							
City of Toronto, 12 months' rent of Stations to 31st December, 1890 :							
No. 1 Station, Court Street.....	\$800 00						
" 2 " Agnes Street.....	410 00						
" 3 " Farley Avenue....	400 00						
" 4 " Wilton Avenue....	720 00						
" 5 " Yonge Street	720 00						
" 6 " Dundas Street....	320 00						
		3,370	00				
<i>Fuel.</i>							
S. Crane & Co., coal and wood ...	\$502 04						
Conger Coal Co., coal	221 00						
		723	04				
<i>Printing, Stationery, Etc.</i>							
J. Y. Reid, printing	\$567 90						
The Copp Clark Co., stationery and blank books	553 67						
<i>Carried forward</i>	\$1,121 57	6,018	05	215,234	35	2,220,307	52

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$1,121 57	6,018	05	215,234	35	2,220,307	52
Brown Bros., stationery and blank books.....	353 44						
J. Bain & Son, embossing.....	20 75						
Rolph Smith & Co., embossing....	4 50						
C. Morrison, postage stamps.....	5 00						
		1,505	26				
<i>Water Supply for Police Stations.</i>							
Water Works Department, water supply to sundry Police Stations, 1890.....		432	00				
<i>Sundries.</i>							
R. Elliott, caretaker Police Court Buildings, allowance for rent ..	\$230 00						
C. Harbutt, taking care of Police Court Buildings during holidays of caretaker.....	29 00						
C. E. Goad, copy of City atlas....	20 00						
Bell Telephone Co., 6 months' rent of telephone Police Court Clerk's Office, to 1st Jan., 1891.....	25 00						
C. R. W. Biggar, petty cash disbursements	140 51						
		444	51				
				8,399	82		
						223,634	17
PRINTING.							
<i>JOB PRINTING, ETC.</i>							
J. Y. Reid, in full of account for printing 'Minutes of Council and appendix thereto, voters' lists, job work, etc. to 31st December, 1890				7,886	31		
<i>PRINTING ASSESSMENT ROLLS.</i>							
J. Y. Reid, in full of account for printing Assessment Rolls		2,931	25				
<i>Temporary Clerical Assistance.</i>							
Sundry Temporary Clerks, preparing copy of Assessment Rolls for printer :							
R. C. Wilson	\$138 95						
S. Burns	124 33						
A. K. Dodds	107 07						
W. J. Kennelly	90 37						
I. Cowan	67 80						
J. Moses	56 77						
D. Allward	55 51						
L. B. Hurst.....	50 46						
W. C. Riddell.....	48 31						
J. Young	40 84						
A. R. Taylor	28 86						
E. Burch	21 65						
<i>Carried forward</i>	\$830 92	2,931	25	7,886	31	2,443,941	69

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$830 92	2,931	25	7,886	31	2,443,941	69
J. Walker.....	16 55						
G. Smedley	2 54						
		850	01				
PROPERTY.				3,781	26		
NEW CITY AND COUNTY BUILDINGS.						11,667	57
<i>Excavation, Masonry, Etc.</i>							
Elliott & Neelon, on account of contract		107,160	00				
<i>Architect.</i>							
E. J. Lennox, on account of fees		5,000	00				
<i>Carpenter Work, Etc.</i>							
R. Dinnis & Son, on account of contract		2,500	00				
				114,860	00		
CITY HALL ALTERATIONS (EAST WING).							
St. Lawrence Foundry, iron beams and plates		105	62				
G. Graham, galvanized iron for vault.....		69	43				
J. Whitfield, iron tie rods.....		11	16				
Rice, Lewis & Son, hardware		25	45				
J. B. Allen & Co., "		25	25				
T. Meredith & Co., sash cord, etc		5	45				
G. F. Bostwick, vault doors.....		55	00				
J. Little, plastering		127	20				
Toronto Lime Co., lime.....		33	85				
E. Terry, Portland cement, etc.....		67	99				
A. J. Brown, gravel		15	40				
J. H. McKnight, sand		26	29				
Withrow & Hillock, doors, sashes, lumber, etc		466	84				
Reid & Co., lumber		233	79				
Hillam & Moses, bricks, etc		279	45				
J. B. Baker, carpenter work		175	61				
W. J. Bewley, painting and papering		85	05				
H. S. Alexander & So, painting, glazing, etc.		181	65				
Baker & Co, painting.....		60	67				
Fiddes & Hogarth, plumbing		133	65				
John Ewen, "		24	80				
J. H. Schales, felt roofing		25	00				
Sundry carpenters, labourers, etc		1,166	79				
				3,401	39		
CITY REGISTRY OFFICE.							
The Copp Clark Co., stationery and blank books.....		924	85				
Brown Bros., blank books		108	00				
C. E. Goad, 2 atlases and extra binding same.		64	00				
G. Layburn, mounting and binding plans....		32	50				
Hunter, Rose & Co., re-binding registers		296	75				
Withrow & Hillock, alterations to Registry Office.....		34	81				
Rice Lewis & Son, hardware		12	55				
J. Cropper, set of pigeon holes		7	00				
A. O. Andrews, desks		18	00				
T. Thompson & Son, mats		2	00				
J. Murphy, chairs		5	00				
S. Meadows, plumbing		40	90				
<i>Carried forward</i>		1,546	36	118,061	39	2,455,609	26

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,546	26	118,061	39	2,455,609	26
T. N. Hopkins, sweeping chimneys	1	25				
Crane & Co., coal and wood	74	25				
Conger Coal Co., coal	44	00				
Unwin, Foster & Proudfoot, tracing of Spragge estate	12	00				
Thomas Harding, attendance and cleaning rooms used by clerks at Methodist Book Room	55	00				
Wm. Briggs, rent of office at Methodist Book Room to 1st, October, 1890	376	67				
Consumers' Gas Co., gas supply to 30 September, 1890	66	52				
			2,176	05		
COLLEGE STREET FIRE HALL TOWER AND CLOCK.						
T. Andrews, balance of contract for stonework, etc.	226	00				
J. H. Hamblin, balance of contract for carpenter work	438	31				
A. E. Paul, architect's fees	154	00				
Douglas Bros., copper work, etc	712	40				
Dill & O'Hearn, bal. of contract for painting ..	119	64				
W. H. Hewlett & Co., plumbing	40	00				
			1,690	35		
COURT HOUSE PROPERTY (OLD).						
Northern Insurance Co., premium of insurance on Court House site buildings from 1st Nov., 1890, to 1st Nov., 1891, on \$5,000.					60	00
COURT STREET POLICE BUILDING ALTERATION.						
A. Gordon & Co., paving No. 1 Police Station					315	00
DRILL SHED SITE.						
C. A. Phillips, award for land, etc	11,237	95				
A. Sampson, Ann Scales and Jane Finch, award for land, etc	6,275	00				
R. McCallum, award for land, etc	4,131	00				
J. McAulay, "	3,352	04				
A. E. Thomas, "	2,870	00				
Sundry persons, taxed costs awarded by the arbitrators :						
J. Mann, <i>et al</i>	2,167	04				
J. A. Worrell,	1,761	03				
A. Sampson and Ann Scales	181	69				
Elizabeth Gordon	82	07				
Samuel Beatty	78	04				
Isabella Hill	66	34				
Lucy Kastenbim	72	02				
Sarah Palmer	51	10				
C. R. W. Biggar	20	95				
Hannah Pim (additional costs)	10	00				
T. Bryce, amount due for taxes deducted from award	132	04				
E. Phillips "	74	21				
C. Phillips "	34	84				
Estate of W. H. Pim "	5	69				
J. H. & M. A. Jewell "	5	25				
<i>Carried forward</i>	32,608	30	122,302	79	2,455,609	26

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	32,608	30	122,302	79	2,455,609	26
V. B. Wadsworth, witness fees		20 00				
C. S. Williams, services as valuator		400 00				
J. W. G. Whitney, "		370 00				
Mark Hall, "		307 00				
H. L. Robertson, "		300 00				
C. C. Baines, "		270 00				
E. Bradshaw, "		256 00				
H. S. Mara, "		255 00				
F. Cayley, "		233 00				
H. L. Hime, "		225 00				
J. E. Thompson, "		165 00				
D. M. Defoe, "		154 00				
City Solicitor, petty cash disbursements		37 88				
R. Hull, services as messenger at arbitration		142 50				
W. F. Sexton, jr., carpenter work		2 25				
B. Platt, carpenter work		6 45				
F. Hillock, lumber		25 48				
H. S. Alexander & Son, painting notice boards		1 50				
McClelland & Co., cleaning closets		21 28				
E. H. Roberts, keys		5 00				
J. Y. Reid, printing		2 25				
H. Jackman & Co., bill posting		1 50				
Sundry laborers, cleaning off snow		5 40				
			35,814	79		
OSSINGTON AVENUE POLICE STATION.						
Wickett Bros., on account of contract for stone and brick work	4,014	55				
Brady & Bell, on account of contract for carpentering	680	00				
Purdy, Mansell & Mashinter, on account of contract for plumbing, etc.	300	05				
A. R. Denison, architect's fees	400	00				
Board of Works, putting in private drain	49	72				
Helen McGreal and Ann Cookley, land for site	1,320	00				
Samuel Wright, commission of 2½% on price of site	33	00				
			6,797	32		
ST. ALBAN'S HALL ALTERATIONS.						
R. Tighe, building tower, etc.	4,041	50				
" taking down and putting up bell ..	100	00				
A. R. Denison, architect's fees	264	15				
			4,405	65		
ST. ANDREW'S MARKET ALTERATIONS AND IMPROVEMENTS.						
T. Andrews, masonry, etc.	5,155	80				
H. G. Paul, architect's fees	406	00				
J. Damp, inspecting works	70	00				
E. Galley, "	60	00				
G. W. Bennett, glazing	40	00				
Consumers' Gas Co., putting in gas pipes	9	35				
			5,741	15		
ST. PAUL'S HALL TOWER CLOCK.						
H. Davis, alterations to St. Paul's Hall	228	68				
Langley & Burke, architect's fees	150	00				
			378	68		
<i>Carried forward</i>			175,440	38	2,455,609	26

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			175,440	38	2,455,609	26
YORKVILLE AVENUE FIRE HALL.						
Wm. Stollery, brickwork	4,730	33				
" building stable	160	00				
M. Wilmott, architect's fees	207	28				
			5,097	61		
ESPLANADE.						
R. W. Proctor, services in Registry Office <i>re</i> water lots 1 to 51, and reporting on same as to purchases made by the C. P. R.	27	00				
D. Bradshaw, ropes for life buoys, etc	14	40				
P. Freyseng, life buoys	30	00				
Medlar & Arnot, pike poles	38	25				
H. S. Alexander & Son, lettering buoys	2	50				
G. Wharin, repairing boat	12	00				
T. Meredith & Co., hardware	1	00				
J. Nolan, chairs, etc., for office	8	50				
Bryce Bros., lumber	5	41				
McFarlane & McBain, clothes for Esplanade Constable	41	75				
Sundry laborers, erecting fence foot of Church street	16	24				
Sundry laborers, assistance rendered Esplan- ade Constable, etc	13	75				
G. Williams, jr., services as Acting Constable G. Williams, salary as Esplanade Constable to 31st December, 1890	28	75				
	750	00				
			989	55		
PUBLIC BUILDINGS.						
SALARIES.						
<i>In full to 31st December, 1890.</i>						
Mrs. C. Harris, caretaker City Hall \$1,850 00						
G. Hunt, Assistant Esplanade Con- stable	500	00				
W. McMullen, caretaker St. Paul's Hall	350	00				
J. Riddell, caretaker St. Lawrence Hall	300	00				
C. Robinson, caretaker of driving shed, City Hall	300	00				
J. Henderson, bell-ringer Knox Church, to 30th September	67	50				
			3,367	50		
GENERAL ALTERATIONS, REPAIRS, SUPPLIES, ETC.						
<i>City Hall.</i>						
Walks and Gardens Fund, ground rent City Hall building site to 31st December, 1890	\$1,236	00				
Bell Telephone Co., rent of instru- ments for various offices	250	00				
<i>Carried forward</i>	1,486	00	3,367	50	181,527	54
					2,455,609	26

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$1,486 00	3,367	50	181,527	54	2,455,609	26
Jolliffe & Co., furniture, etc., for Council Chamber and Executive Room.....	748 57						
Keith & Fitzsimmons, fitting up Council Chamber with carbon fixtures, etc.	463 40						
J. & J. L. O'Malley, covering dais in Council Chamber, etc.	30 14						
T. Faragher, repairs to clock, Council Chamber	20 00						
Shipway Manufacturing Co., fitting up keys, etc., to desks, Council Chamber	14 80						
J. Laird, re-gilding frames and cleaning portrait of late Mr. and Mrs. Howard	10 00						
W. A. Murray & Co., oilcloth, etc., Mayor's Office	9 40						
J. Murphy, screen, Mayor's Office. W. D. Felkin, office furniture, Auditor's Office	6 00						
G. Guest, steam heating apparatus, Auditor's Office	188 39						
Oliver, Coate & Co., bookcase, Auditor's Office	130 24						
Frame & Co., electric bells, etc., Treasurer's Office	20 50						
T. G. Rice, wire railing, Treasurer's Office	27 75						
T. L. Hicks, fitting up speaking Tube, City Solicitor's Office	21 25						
A. O. Andrews & Co., desk and stool, Solicitor's Office	15 10						
J. Irwin, repairing bookcase, Soli- citor's Office	14 50						
Stevenson & Russell, varnishing woodwork, Solicitor's Office	12 00						
C. Boeckh & Son, brushes, etc., City Clerk's Office	9 60						
A. O. Andrews, table, City Clerk's Office	6 10						
J. Little, plastering, etc., Com- missioner's Office	4 00						
J. Nolan, stove, Commissioner's Office	42 35						
J. Underwood, ribbon and oil for caligraph, Commissioner's Office.	33 45						
J. & J. Taylor, repairing letter- press, Commissioner's Office	4 75						
J. M. Blackburn, chairs, desks, etc., Engineer's Department	75						
J. Ewen, carpenter work, Plumb- ing Inspector's Office	172 50						
W. R. Hancock, repairing chairs, Assessment Department	2 50						
T. W. Self, erecting driving shed..	2 00						
McCarty & Rodwell, painting driv- ing shed	550 00						
J. McG. Flight, drawing plans of driving shed	12 00						
	2 00						
<i>Carried forward</i>	4,060 04	3,367	50	181,527	54	2,455,609	26

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$4,060 04	3,367	50	181,527	54	2,455,609	26
J. Baker, carpenter work, etc	382 39						
Wilson & Howard, carpenter work	83 90						
William Henley, "	6 60						
Withrow & Hillock, lumber	18 58						
Delaplante & Bowden, "	14 38						
Gall, Anderson & Co., "	9 84						
Bryce Bros., lumber	3 73						
C. Peterkin, "	1 62						
E. & J. J. Gearing, taking down and re-building chimney	26 31						
Works Department, private drains	41 86						
J. Bowskill, putting in drain	4 95						
J. Platt, filling drain	1 25						
Fiddes & Hogarth, plumbing	68 85						
R. Locke, plumbing	12 10						
S. Meadows, "	9 50						
Bennett & Wright, plumbing	3 60						
J. Wright, plumbing	2 50						
Rice Lewis & Co, hardware	37 75						
J. B. Allen & Co., "	21 44						
T. Meredith, "	4 87						
E. Westman, "	4 80						
McKendry & Co., linoleum, carpet, etc., for various offices	320 27						
Faircloth Bros., painting, decorat- ing, etc., various offices	212 69						
H. S. Alexander & Son, painting, etc	151 21						
J. Boxall, stoves, etc., various offices	155 12						
Guest & Co., repairing brickwork and boiler	79 55						
G. Boxall, galvanized iron box, stove, etc	46 94						
Wheeler & Bain, eavetroughs, coal oil, etc	42 88						
J. C. Graham, ice, sundry offices..	46 75						
Fletcher Manufacturing Co., re- pairs to furnace, stoves, etc	84 41						
J. Binstead & Son, press for letter fyle, repairs, etc	47 30						
John Wood, window blinds, sundry offices	58 05						
E. H. Roberts, keys, etc., for vari- ous offices	16 35						
R. Duffin, new ensign	24 00						
D. Pike, repairing awnings, etc ..	9 50						
C. D. Daniels & Co., soap brushes, etc	10 33						
D. Bradshaw, brooms	90						
T. Thompson & Son, cocoanut mat, etc	6 25						
Glover Harrison estate, tumblers .	2 00						
T. N. Hopkins, sweeping chim- neys, etc	13 60						
T. Allchurch, special services	20 00						
Mrs. Dohoney, scrubbing, etc	128 30						
Sundry laborers, etc	136 50						
		6,433	76				
<i>Carried forward</i>		9,801	26	181,527	54	2,455,609	26

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	9,801	26	181,527	54	2,455,609	26
<i>St. Alban's Hall.</i>						
C. Davis, services as caretaker.....	300	00				
<i>St. Andrew's Hall.</i>						
Wm. Hurley, painting	\$95	48				
J. Worthington, repairing floor...	6	63				
A. Calhoun, re-glazing, etc.....	4	30				
Wm. Gault, soap.....	4	30				
Rice Lewis & Son, locks	2	55				
W. R. Dosser, sweeping chimneys.	3	50				
W. H. Lake, paint, etc.....	2	26				
T. & S. Baldwin, repairing step-ladder	1	25				
Cab hire	1	25				
			121	52		
<i>St. Lawrence Hall and Arcade.</i>						
Fiddes & Hogarth, plumbing	\$227	24				
S. Meadows, plumbing	27	26				
H. S. Alexander & Son, re-glazing	54	63				
Faircloth Bros., painting	74	55				
W. Hurley, painting and kalsomin-ing	76	10				
Withrow & Hillock, carpenter work	58	97				
J. Scott, " ..	5	56				
W. Pedlow, " ..	5	56				
John Bright, " ..	32	37				
Works Department, private drain.	25	90				
Reid & Co., lumber	4	43				
G. Moses, brickwork	4	00				
H. C. Sproatt, drawing plan.....	2	00				
J. Boxall, repairing and putting up stoves	5	50				
G. Graham, taking down stoves ..	12	15				
Hancock & Co., rent of chairs....	7	50				
T. Meredith & Co., rubber hose ..	2	00				
St. Lawrence Foundry Co. iron pipe	7	09				
Poole & Co., repairing bell	4	00				
T. H. Williams, cleaning signal and flag	10	00				
King & Yorston, chairs, etc.....	65	80				
J. B. Allen & Co., hardware.....	2	88				
Rice Lewis & Son, "	3	05				
Wheeler & Bain, repairing stove..	2	45				
D. Bradshaw, soap.....	3	00				
H. Garden, laborer	2	31				
			726	21		
<i>St. Lawrence Market.</i>						
G. Graham, repairing eavetrough..	\$10	00				
H. Williams, repairing roof	16	40				
Reid & Co., lumber	5	57				
			31	97		
<i>St. Mark's Hall.</i>						
W. J. Saulter, repairs to roof.....	\$22	00				
H. Keeley, caretaker, salary.....	120	00				
			142	00		
<i>Carried forward</i>	11,122	96	181,527	54	2,455,609	26

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	11,122	96	181,527	54	2,455,609	26
<i>St. Patrick's Market.</i>						
Winsor & Woodley, putting in truss		1 25				
<i>St. Paul's Hall.</i>						
Faircloth Bros., painting and paper- ing	\$147	10				
T. Ross, painting	91	10				
J. Clewes, plumbing	39	75				
J. Woodsworth, brooms, etc.	8	80				
			286	75		
<i>The Morgue.</i>						
Withrow & Hillock, lumber	\$30	16				
DeLaplante & Bowden, lumber ..	5	36				
J. B. Allen & Co., hardware	90					
H. S. Alexander & Son, painting and re-glazing	12	55				
C. D. Daniels & Co., acid and soap	5	15				
D. Pike, canvass covers	8	00				
J. Jones, cleaning morgue	1	00				
G. Williams, jr., "	7	50				
Lucy Rooney, washing	6	72				
Sundry labourers	21	00				
			98	34		
<i>City Hall Alterations, West Wing.</i>						
J. & J. Taylor, vault doors	\$150	00				
St. Lawrence Foundry, iron beams	88	80				
J. Whitfield, iron rods	36	00				
A. B. Ormsby, galvanized iron roofing for vault	31	48				
T. W. Self, bricks, mortar, etc.	313	00				
Withrow & Hillock, lumber	99	33				
Reid & Co., "	53	83				
J. Larkin, lathing and plastering ..	60	00				
J. Scott, carpenter work	7	50				
E. Terry, cement	28	00				
J. Wright, plumbing	517	41				
J. B. Allen & Co., hardware	60					
Shipway Manufacturing Co., keys, locks, etc.	12	00				
G. F. Bostwick, office furniture ..	137	00				
Sundry labourers, etc.	567	15				
			2,102	10		
<i>No. 1 Police Station, Court Street.</i>						
Thos. Hopkins, sweeping chimneys	\$3	20				
R. Locke, gas pendant	12	00				
J. B. Allen & Co., hardware	70					
G. Boxall, putting up stoves	8	45				
Guest & Co., plumbing	200	95				
Bryce Bros., lumber	1	37				
Doty Engine Co., grate bars for furnace	28	20				
H. S. Alexander & Son, re-glazing	23	90				
J. Nolan, mattress	12	00				
<i>Carried forward</i>	290	77	13,611	40	181,527	54
					2,455,609	26

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$290 77	13,611	40	181,527	54	2,455,609	26
Withrow & Hilcock, carpenter work	53 95						
J. T. Russell, toilet set	2 25						
E. T. Edwards, cleaning and relaying carpets at Police Court ..	15 30						
J. & J. Taylor, repairing safe, etc.	50 00						
A. Coyell, building ambulance shed	59 14						
W. Ashall, repairing clock	6 00						
Fletcher Manufacturing Co., stove	18 04						
B. Platt, carpenter work	1 35						
John Bright, "	22 50						
F. Langrill, "	4 00						
King & Yorston, repairing chair, etc	3 00						
Sundry persons, scrubbing, shoveling coal, etc	14 20						
		540	50				
<i>No. 1 Police Station, Patrol.</i>							
J. B. Allen & Co., hardware....	\$0 56						
T. Meredith & Co., "	2 99						
Bryce Bros., lumber	10 96						
Withrow & Hilcock, lumber	4 30						
L. Bedard, carpenter work	3 90						
John Bright, "	6 25						
		28	96				
<i>No. 2 Police Station, Agnes Street.</i>							
J. B. Allen & Co., hardware	\$0 30						
G. Boxall, mica, repairing boiler, etc	2 50						
H. S. Alexander & Son, re-glazing	6 20						
J. Wright, plumbing	24 45						
Fairecloth Bros., painting, etc	110 39						
Sundry persons, scrubbing	11 00						
Baker & Co., painting and calso-mining	40 82						
		195	66				
<i>No. 3 Police Station, St. Andrew's Hall.</i>							
J. B. Allen & Co., hardware	\$12 00						
J. W. Erwood, repairs to drain...	8 65						
G. Boxall, new grate	15 00						
A. Calhoun, re-glazing	3 60						
J. Finn, plumbing and repairs	11 13						
		50	38				
<i>No. 3 Police Station, Patrol.</i>							
J. Kent, lumber		1	96				
<i>No. 4 Police Station, Wilton Avenue.</i>							
J. R. Barron, putting up stoves ..	\$25 65						
J. Larkin, plastering	12 55						
Bryce Bros., lumber	3 08						
St. Lawrence Foundry, bolt and plate	73						
<i>Carried forward</i>	41 98	14,428	86	181,527	54	2,455,609	26

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$41 98	14,428	86	181,527	54	2,455,609	26
C. H. Beavis, plumbing	23 78						
Sundry persons, scrubbing	5 00						
Baker & Co., painting and kalso- mining	40 84						
		111	60				
<i>No. 4 Police Station, Patrol.</i>							
F. Langrill, carpenter work	\$4 00						
J. Bright, "	7 50						
		11	50				
<i>No. 5 Police Station, St. Paul's Hall.</i>							
John Wood, window blinds	\$6 65						
Cruickshank Bros., plumbing	8 50						
S. Young, carpenter work, etc ...	238 25						
J. W. Oram, plumbing	79 90						
		333	30				
<i>No. 6 Police Station, Dundas Street.</i>							
W. Copping, plumbing	\$33 39						
R. Tighe, seats	8 00						
R. Ross, gas pendants, etc	26 00						
Baker & Co., painting, etc	132 99						
J. Wood, window blinds	64 25						
A. W. Finkle, putting up stoves..	4 95						
Cruickshank Bros., plumbing	279 35						
Sundry persons, scrubbing	6 75						
		555	68				
<i>Bay Street Fire Hall.</i>							
J. N. O'Neil, plumbing	\$12 06						
J. Coöey & Co., papering walls ..	41 50						
W. J. Hovenden, kalsomining	20 10						
J. B. Allen & Co., hardware	16						
Jolliffe & Co., revolving chair....	13 50						
C. R. Peterkin, lumber	45 93						
J. Little, plastering	14 10						
W. Erwood, plumbing	20 00						
Sanderson, Percy & Co., glass and paint	11 06						
Sundry laborers	40 34						
		218	75				
<i>Berkeley Street Fire Hall.</i>							
John Bright and W. Carson, build- ing hay shed	\$18 00						
Bryce Bros., lumber	19 53						
J. B. Allen & Co., hardware	13 20						
Fiddes & Hogarth, plumbing	153 44						
J. Stewart, papering	23 75						
Smith Bros., repairing doors	2 00						
St. Lawrence Foundry, grating ..	6 75						
Sundry laborers	13 36						
Toronto Lime Co., lime	35						
		255	38				
<i>Carried forward</i>		15,915	07	181,527	54	2,455,609	26

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	15,915	07	181,527	54	2,455,609	26
<i>Bolton Avenue Fire Hall.</i>						
V. E. Ashdown, hardware, etc.	\$22	49				
Hagerman Bros., lumber	26	70				
W. J. Hovenden, papering	17	00				
Faircloth Bros., papering	50	00				
S. Hinder, painting	8	50				
Withrow & Hillock, carpenter work	12	00				
F. Gates, plumbing	3	15				
Braybon & Co., plumbing	7	50				
E. Gibson, lawn mower	6	00				
Wm. Barron, gas burners	6	40				
			159	74		
<i>Brock Avenue Fire Hall.</i>						
W. Rankin, flooring	\$6	60				
W. Copping, plumbing	7	60				
Wm. Barron, gas burners	2	80				
			17	00		
<i>Central Fire Hall.</i>						
J. S. Henderson, wall paper	\$20	82				
S. Meadows, plumbing	17	53				
Bennett & Wright, plumbing	1	51				
Guest & Co., plumbing, etc	41	30				
Fiddes & Hogarth, plumbing	42	83				
Bryce Bros., lumber	57	83				
Stewart & Wood, paint, etc	59	10				
Withrow & Hillock, carpenter work, etc.	68	03				
F. Platt, digging post holes	6	75				
J. B. Allen & Co., hardware	10	37				
Meredith & Co., "	5	41				
W. K. Colville, lawn mower	3	50				
W. Hornshaw, ironwork for gates.	1	50				
Owen Hays, repairing flag	2	50				
Toronto Lime Co., lime	3	00				
			341	98		
<i>College Street Fire Hall.</i>						
Stewart & Co., paint, etc	\$41	09				
J. Cooley & Co., paper and papering	77	43				
W. Owen, carpenter work	44	29				
Toronto Hardware Co., stablegutter and cover	6	50				
J. B. Allen & Co., hardware	70					
Salmon & Watson, lumber	16	96				
W. Maguire, repairing drain	1	08				
G. McCauley, plumbing	280	22				
W. Ashall, clock	1,275	00				
J. E. Davidson, lumber	52	45				
Excelsior Paving Co., cement	5	70				
Wm. Barron, gas burners	5	20				
Sundry laborers	11	40				
			1,818	02		
<i>Carried forward</i>	18,251	81	181,527	54	2,455,609	26

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>		18,251	81	181,527	54	2,455,609	26
<i>Cowan Avenue Fire Hall.</i>							
Burland & Co., lumber	\$22	00					
A. Ford, painting fence	25	75					
Rice Lewis & Son, hardware	1	00					
Toronto Furnace Co., furnace	105	00					
W. Snell & Co., lockers	45	00					
D. W. Slaght, oat box, etc.	25	00					
W. Copping, plumbing	31	94					
Cobban Manufacturing Co., mould- ing	17	71					
			273	40			
<i>Dundas Street Fire Hall.</i>							
Wm. Barron, gas burners	\$5	60					
Wm. Saulter, repairing roof.	31	00					
S. Meadows, plumbing	279	99					
J. Cooley & Co., wall paper.	110	00					
H. Watson, repairing brickwork ..	20	60					
W. Copping, plumbing, etc.	40	30					
A. J. Brown, gravel.	5	00					
E. Terry, cement and pipe	23	77					
Toronto Hardware Co., stable gutter and cover	19	50					
R. Tighe.	212	50					
Withrow & Hillock, carpenterwork	10	40					
J. Platt, cartage.	2	50					
Noble & Co., mouldings	26	36					
F. B. Hawkes, gas fittings, etc.	41	44					
T. & S. Baldwin, lumber	21	04					
H. S. Alexander & Son, painting.	106	08					
J. P. O'Hearn, galvanized iron top for chimney.	9	75					
S. Nesbitt, repairing gate.	3	75					
G. Rathbun, lumber, etc.	43	48					
Sundry laborers.	11	40					
			1,024	46			
<i>Ossington Avenue Fire Hall.</i>							
Hubbard Bros., lamps, coal oil, etc	\$3	10					
Fletcher Manufacturing Co., stove, etc.	19	10					
Cruickshank Bros., gas fixtures, etc	27	00					
Unwin & Brown, surveying lot.	7	00					
G. Farhall, watchman, from 10th to 14th November, 1889	5	00					
Estate of R. Carey, repairing drain	3	30					
W. H. Lake, hardware.	7	25					
W. Copping, plumbing	20	15					
J. E. Davidson, lumber.	6	64					
			98	54			
<i>Portland Street Fire Hall.</i>							
Wm. Barron, gas burners.	\$12	00					
S. Meadows, gas canopies.	3	50					
J. Cooley & Co., paper and papering	152	23					
Stewart & Wood, paint, etc.	87	72					
J. Kent, lumber	10	63					
<i>Carried forward</i>	266	08	19,648	21	181,527	54	2,455,609 26

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$266 08	19,648	21	181,527	54	2,455,609	26
C. Martin & Co., overalls	4 50						
Salmon & Watson, lumber	4 05						
Withrow & Hillock, carpenter work	23 45						
J. Cracknell, plastering	21 00						
Fiddes & Hogarth, plumbing	235 60						
C. R. Peterkin, lumber	19 54						
W. Simpson, "	38 14						
G. Knight, painting, etc.	31 00						
Cobban Manufacturing Co., mould- ing, etc	40 71						
A. Coyell, repairs to roof	49 95						
		734	02				
<i>Queen Street Fire Hall.</i>							
J. B. Allen & Co., hardware	98						
G. Boxall, register	\$2 30						
W. Simpson, lumber	6 46						
W. J. Guy, chandelier	7 00						
M. Staunton & Co., wall paper ..	65 01						
J. R. Bell, papering	15 00						
Medlar & Arnot, flag pole	45 00						
Stewart & Wood, paint, etc.	6 45						
Wm. Barron, gas burners	6 80						
Toronto Lime Co., lime	1 00						
		156	00				
<i>Rose Avenue Fire Hall.</i>							
Withrow & Hillock, carpenter work	\$19 23						
J. B. Allen & Co., Hardware	25						
Meredith & Co., "	12 21						
A. Sargent, papering	21 02						
Bryce Bros., lumber	10 75						
Wm. Barron, gas burners	3 60						
W. Copping, plumbing	5 60						
Fiddes & Hogarth, plumbing	2 75						
		75	41				
<i>Wilton Avenue Fire Hall.</i>							
John Bright & W. Carson, building hay shed	\$12 50						
R. Fair, hardware, etc.	10 45						
A. B. Ormsby, repairing roof	5 00						
Bryce Bros., lumber	9 33						
Wm. Barron, gas burners	3 60						
Fiddes & Hogarth, plumbing	1 10						
Sundry laborers	13 05						
		55	03				
<i>Yonge Street Fire Hall.</i>							
J. Fletcher, carpenter work	\$98 92						
C. Martin & Co., overalls	12 50						
P. Jessimane, putting in hydrants, etc.	12 00						
J. Woodsworth, paint, varnish, etc.	18 09						
J. Pearcey & Son, painting	72 00						
M. Lamb, plastering	16 00						
<i>Carried forward</i>	229 51	20,668	67	181,527	54	2,455,609	26

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$229 51	20,668	67	181,527	54	2,455,609	26
E. Gibson, lawn mower.....	6 00						
C. H. Edwards, lumber.....	8 51						
M. Staunton & Co., wall paper ..	4 95						
J. E. Ellis & Co., repairs to flag pole	3 50						
Wm. Barron, gas burners.....	4 80						
Toronto Lime Co., lime.....	2 45						
		259	72				
<i>Yorkville Avenue Fire Hall.</i>							
Wm. Barron, gas burners.....	\$14 40						
W. Forbes, lumber.....	25 52						
J. W. Oram, hardware, plumbing, etc	63 13						
E. Gibson, lawn mower	6 00						
R. Locke, gas fixtures, etc	133 05						
Toronto Furnace Co., furnace....	220 00						
Cobban Manufacturing Co., moulding and hooks	31 97						
Bryce Bros., lumber	63 60						
		557	67				
<i>Maintenance of Public Clocks.</i>							
Kent Bros., examination and report on Fire Hall clocks	\$15 00						
Toronto Electric Light Co., lighting Yonge, Dundas and St. Paul's Hall clocks, to 30th Sept. 1890...	228 96						
Churchwardens St. James' Cathedral, attendance on Cathedral clock, one year ending 5th November, 1890	125 00						
		368	96				
<i>Sundries.</i>							
R. Duffin, flags	\$120 00						
F. Robinson, carpenter work at sundry halls.....	13 62						
John Bright, carpenter work at sundry halls.....	7 50						
J. Weeks, carpenter work at sundry halls	4 50						
Wm. Forbes, lumber	4 54						
Sundry labourers, cleaning snow off Drill Shed site	2 40						
H. S. Mara, professional services re Beard arbitration	20 00						
J. W. G. Whitney, professional services re Beard arbitration....	20 00						
Maclaren, Macdonald, Merritt & Shepley, fee for patent of waterlot	20 00						
Toronto Street Railway Co., car tickets	10 00						
C. E. Romaine, services to 27th December, 1890	717 40						
<i>Carried forward</i>	939 96	21,855	02	181,527	54	2,455,609	26

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$939 96	21,855	02	181,527	54	2,455,609	25
Rice Lewis & Son, flags for Fire Halls	91 00						
Sundry cabmen, cab hire	53 50						
		1,084	46				
<i>Fuel Supplied Public Buildings.</i>				22,939	48		
Crane & Co., coal and wood				887	84		
<i>Gas Supplied Public Buildings.</i>							
Consumers' Gas Co., supply to City Buildings (except Police Stations, Jail and Water Works Department) to 1st Dec., 1890				1,498	91		
<i>Insurance.</i>							
John Fletcher & Son, repairs to Ossington Avenue Fire Hall (contra)		43	00				
Queen Insurance Co., carpenters' risks on Cowan Avenue Fire Hall	\$10 00						
Queen Insurance Co., carpenters' risks on St. Andrew's Market ..	15 00						
Queen Insurance Co., 2 months' insurance on sundry buildings from 1st Nov., 1890, to 1st Jan. 1891	15 42						
		40	42				
Royal Insurance Co., premium of insurance on Cowan Avenue Fire Hall from 5th Sept., 1890, to 1st January, 1891		5	00				
Royal Canadian Insurance Co., 2 months insurance on Governor Green's residence at jail		3	33				
Liverpool, London & Globe Insurance Co., 2 months insurance on sundry buildings, etc., from 1st Nov., 1890, to 1st Jan., 1891		11	85				
Citizens' Insurance Co., premium of insurance for 2 months on sundry buildings, etc., to 1st January, 1891		17	51				
Sundry Insurance Companies, premium on Renewal Policies for 2 months on City property to 1st January, 1891		273	00				
				394	11		
PUBLIC WALKS AND GARDENS.						207,247	88
BELLWOOD'S PARK.							
R. Verrall, sods	\$33 60						
J. A. Simmers, tools, etc	30 40						
A. Montgomery, repairs to tools ..	3 05						
Sundry labourers	564 38						
		631	43				
HIGH PARK.							
A Foxwell, gravel	\$79 50						
J. B. Smith & Co., cedar posts ..	61 46						
T. and S. Baldwin, lumber	40 50						
J. A. Simmers, seeds, etc	65 30						
<i>Carried forward</i>	246 76	631	43			2,662,857	14

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$246 76	631	43	.....		2,662,857	14
S. Hobbs, hardware, etc	20 20						
Dill & O'Hearn, painting	58 95						
O. L. Hicks, repairing boat	17 00						
Sundry labourers	4,114 95						
		4,457	86				
KETCHUM PARK.							
Trustees of Hazelton Avenue Congregational Church, land for entrance to Park	\$817 50						
Toronto Electric Light Co., lighting park to 30th September, 1890 ..	50 00						
H. A. Collins & Co., hose, etc.	28 15						
J. Clewes, repairing hose	2 00						
Sundry labourers	277 00						
		1,174	65				
QUEEN'S PARK AND AVENUES.							
Consumers' Gas Co., gas supplied for lighting Queen's Park and Avenues to 30th Sept., 1890.	\$1,742 48						
Toronto Electric Light Co., lighting Park and Avenues to 31st Oct., 1890	380 80						
F. Hillock, lumber	263 03						
Carrol & Vick, stone	24 90						
W. McGuire, bricks and cement ..	23 54						
H. A. Collins & Co., hardware ..	120 85						
G. Pearsall, repairs to tools	24 15						
N. L. Piper & Son, repairing seats ..	19 80						
J. A. Simmers, tools and mower ..	83 10						
Brady & Bell, making seats, etc. ...	91 08						
J. Clancy, sods	51 52						
Sundry labourers	2,525 43						
		5,350	68				
RIVERDALE PARK.							
Toronto Electric Light Co., lighting park to 31st Oct., 1890	\$112 80						
H. A. Collins, hose, couplings, etc.	51 00						
J. A. Simmers, mower and tools ..	33 75						
T. Meredith & Co., hardware	9 20						
Bryce Bros., lumber	8 70						
Sundry labourers	819 10						
		1,034	55				
STANLEY PARK.							
F. Edmunds, sods	\$935 00						
H. A. Collins & Co., hose and couplings	115 50						
J. A. Simmers, seeds	32 50						
J. Sim & Co., plumbing	63 16						
W. L. Turner, repairs to tools	5 60						
A. Montgomery, "	4 20						
Sundry labourers	3,610 65						
		4,766	61				
<i>Carried forward</i>		17,415	78	.....		2,662,857	14

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>		17,415	78	.....		2,662,857	14
BELLEVUE SQUARE.							
Toronto Electric Light Co., lighting square to 31st Oct., 1890....	\$134	00					
J. A. Simmers, mower and seeds..	27	25					
Sundry labourers	174	43					
			335	68			
ST. CLARENCE AND ST. ANDREW'S SQUARES.							
Toronto Electric Light Co., lighting St. Andrew's Square to 28th February, 1890.....	\$36	00					
J. A. Simmers, tools, seeds, etc..	16	50					
Sundry labourers	449	50					
			502	00			
WALMER ROAD SQUARE							
Sundry labourers			51	95			
HORTICULTURAL GARDENS.							
<i>Repairs, etc.</i>							
T. V. Gearing, carpenter work....	\$263	27					
Bryce Bros., lumber	233	40					
Bennett & Wright, plumbing	223	84					
Gilmour & Casey, painting	32	40					
R. Dixon, re-glazing	9	20					
A. McLean, repairs to fountain ..	15	00					
E. & J. J. Gearing, brickwork....	9	70					
J. R. Barron, paints, oils, etc	4	35					
S. W. Marchmont, cleaning closets	12	00					
F. Jillard, cleaning flues, etc	9	25					
N. L. Piper & Son, repairing seats	11	00					
G. Pearsall, repairing tools, etc ..	25	98					
	\$849	39					
<i>Sundries.</i>							
Toronto Electric Light Co., lighting Horticultural Gardens to November 1st, 1890	416	00					
Consumers' Gas Co., gas supply to 1st December, 1890	348	45					
Water Works Department, water supply to Gardens, 1888 to 1890	40	00					
Bell Telephone Co., rent of telephone, 6 months to 1st January, 1891	25	00					
Liverpool, London and Globe Insurance Co., premium of insurance on pavilion and contents to 14th January, 1891.....	420	00					
British America Assurance Co., premium of Insurance on conservatory to 14th Jan., 1891 ...	60	00					
<i>Carried forward</i>	2,158	84	18,305	41	.....	2,662,857	14

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$2,158 84	18,305	41	...	...	2,662,857	14
Boiler Inspection and Insurance Co., premium of Insurance on boilers, etc., to May 1st, 1891 ..	32 50						
Caledonian Insurance Co., premium of insurance on green-house and dwelling to 1st January, 1891 ..	7 35						
License Department, 1 year's license for Pavilion	100 00						
S. Crane & Co., coal	578 78						
J. Clarey, sods	368 00						
Conger Coal Co., coal	357 50						
J. A. Simmers, mowers, seeds, etc.	108 08						
H. A. Collins & Co., hardware, etc.	96 83						
J. Davis & Son, flower pots	78 00						
F. G. Foster, plants, etc.	58 50						
J. Cottle, horse feed	55 30						
R. J. Hovenden, painting notice boards	39 90						
W. McConnell, rent of stable to Sept. 1st, 1890	30 00						
Robinson & Heath, freight on plants	17 69						
W. R. Hancock, chairs	10 00						
J. Lester, cartage	4 75						
"Telegram," advertising	4 50						
Sundry laborers	3,462 36						
		7,568	88				
NURSERY GROUNDS.							
H. Low & Co., plants	\$102 50						
A. Gilchrist, trees	23 25						
J. Crocker, hot-bed lights	50 00						
Canadian Express Co., freight on trees	2 40						
Robinson & Heath, freight on plants	11 00						
J. H. Dunlop, plants	37 50						
J. Gray, rent of grounds, St. Alban's Ward, in full	90 00						
Sundry laborers	617 48						
		934	13				
BAND CONCERTS.							
Series of concerts in sundry parks :							
Grenadiers' Band	\$905 00						
Heintzman & Co.	320 00						
Claxton's Band	237 00						
Taylor's Safe Works Band	210 00						
Parkdale Band	181 00						
Army and Navy Veterans' Band ..	180 00						
Governor-General's Body-Guard Band	180 00						
Abell's Band	180 00						
J. Sherring, express hire	108 25						
J. Chillman, removing band stands from sundry parks	76 00						
N. L. Piper & Son, oil, torches, etc ..	25 00						
Cook & Bunker, dating stamp	5 00						
Sundry laborers	65 00						
		2,672	25				
<i>Carried forward</i>		29,480	67	...	...	2,662,857	14

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	29,480	67			2,662,857	14
<i>TREE TRIMMING.</i>						
Sundry laborers	890	87				
<i>Sundries.</i>						
Eliza G. Walton and Jane Tabb, for surrender of lease of jail farm.... \$1,500 00						
Interest..... 37 50						
	\$1,537	50				
Bell Telephone Co., rent of instru- ment to 1st January, 1891	25	00				
Dr. L. W. Smith, executor of the Howard Estate, household ex- penses until property was taken over by City.....	24	05				
J. Walker, re-writing Parks' Act for Committee.....	4	00				
Brown Bros., blank books and stationery.....	67	50				
J. Y. Reid, printing	48	75				
Rolph, Smith & Co., embossing, etc	9	85				
P. McIntosh & Son, horse feed ..	106	46				
J. M. Purvis, " ..	57	84				
A Smith, repairs to harness	4	80				
Cameron & Windsor, horseshoeing	29	85				
J. R. Black & Co, blacksmithing..	80	37				
J. Teevin, " ..	31	41				
J. Bethell, repairing tools.....	21	85				
J. and J. Matthews, gravel	45	00				
Canadian Office and School Furni- ture Co., cabinet and desk.....	86	00				
L. D. Mix Oil and Naptha Co., oil.	1	75				
Wheeler & Bain, taking down stovepipes, etc.....		75				
The " Mail, advertising.....	191	70				
" " World," "	8	25				
" " News," "	5	00				
J. Legier, cleaning St. James Cathedral grounds	35	00				
Sundry persons, cab hire	43	00				
J. P. Griffin, searching for papers in connection with Upper Canada College	20	00				
J. S. Champ, searching for papers in connection with Upper Canada College	22	00				
John Chambers, petty cash dis- bursements	22	00				
Mrs. Duff, gratuity on retirement from service of late J. G. Howard	50	00				
E. Hodgson, " ..	25	00				
C. Chambers, services to 31st De- cember, 1890	306	00				
J. Chambers, Superintendent of Parks, salary to 31st December, 1890	1,500	00				
	4,410	68				
			34,782	22		
<i>Carried forward</i>			34,782	22	2,662,857	14

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			34,782	22	2,662,857	14
HORTICULTURAL GARDENS PAVILION RENTAL.						
Sundry persons, refund of amounts paid for use of pavilion, Horticultural Gardens :						
F. Bryers	75	00				
R. J. Fleming	60	00				
Canadian Temperance League	40	00				
M. Macdonald	30	00				
M. P. Arnoldi	30	00				
Canadian Order of Foresters	30	00				
Young Women's Temperance Union	30	00				
J. L. Nicholls	30	00				
St. George's Society	30	00				
Guarantee Company of North America, premium on fidelity bond for N. Macrae, agent for Horticultural Pavilion, to 1st July, 1891	8	75				
			363	75		
					35,145	97
POUND (DOG).						
J. B. Smith & Co., lumber	611	81				
J. Cracknell, lathing and plastering	100	00				
J. Donovan, building cellar	80	30				
Works Committee, putting in drain	25	54				
Burns & McCormack, drain pipe	31	86				
W. Copping, plumbing	122	74				
W. Saulter, felt roofing	28	00				
T. G. Rice, wire guards	25	50				
W. H. Lake, hardware	43	00				
A. Calhoun, painting	82	00				
S. McNerney, cab hire	5	00				
Sundry carpenters, laborers, etc	505	85				
					1,661	60
SALARIES.						
<i>(In full to 31st December, 1890.)</i>						
THE MAYOR.						
E. F. Clarke			4,000	00		
CITY TREASURER'S DEPARTMENT.						
R. T. Coady, City Treasurer	4,000	00				
J. Patterson, Assistant Treasurer and Secretary Executive Committee	2,500	00				
<i>Accountant's Division.</i>						
J. H. Menzies, Accountant	1,500	00				
F. Booz, Assistant Accountant	1,050	00				
A. E. Black, "	1,050	00				
Joseph Thompson, Clerk	450	00				
<i>Cash Division.</i>						
<i>(Paying Branch.)</i>						
George Kimber, Paying Teller	1,350	00				
Wm. Burton, Wages Clerk	1,050	00				
<i>Carried forward</i>	12,950	00	4,000	00	2,699,664	71

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	12,950	00	4,000	00	2,699,664	71
(Receiving and Rental Branch.)						
R. Curzon, Receiving Teller	1,100	00				
F. W. Boustead, Clerk	500	00				
<i>Tax Division.</i>						
A. McMillan, Tax Clerk	1,200	00				
W. F. Fleming, "	850	00				
<i>General Services.</i>						
R. W. Clewlo, Clerk and Stenographer	1,000	00				
H. Jackson, Junior Clerk	225	00				
			17,825	00		
CITY CLERK'S DEPARTMENT.						
John Blevins, City Clerk	2,400	00				
W. A. Littlejohn, Assistant Clerk	1,600	00				
T. Sanderson, Clerk	1,200	00				
W. A. Bell, "	900	00				
J. Boyd, "	800	00				
J. W. Somers, "	800	00				
J. T. Fraser, "	700	00				
			8,400	00		
AUDIT DEPARTMENT.						
W. Anderson auditor	1,500	00				
W. W. Jones, "	1,500	00				
			3,000	00		
MESSENGERS, ETC.						
S. Baird	520	00				
R. McIntire	520	00				
E. Taylor	416	00				
L. McVity	416	00				
C. W. Willmott	130	00				
			2,002	00		
TEMPORARY CLERICAL ASSISTANCE.						
<i>City Clerk's Office.</i>			35,227	00		
Alderson, F.	\$40	83				
Allward, D.	378	54				
Ansell, G. W.	77	50				
Barnes, F.	111	00				
Burch, E.	56	21				
Burns, S.	242	49				
Callaghan, C.	35	00				
Castle, J.	78	00				
Champ, J. S.	49	00				
Church, T.	58	00				
Collins, W. C.	15	00				
Cowan, I.	277	38				
Daman, E.	94	00				
Dickson, W. K.	31	97				
Dodds, A. K.	404	76				
Doudiet, E. F.	10	00				
Duff, A.	14	00				
Forman, G.	10	00				
<i>Carried forward</i>	1,983	68	35,227	00	2,699,664	71

		\$	c.	\$	c.	\$
<i>Brought forward</i>	\$1,983 68	.....		35,227 00		2,699,664 71
Gill, M.	53 00					
Griffin, P. J.	18 07					
Hay, J. R.	154 00					
Humphrey, J. R.	107 00					
Hurst, L. B.	92 34					
Jones, G. T.	20 00					
Kennelly, W. J.	311 62					
Lownsborough, W.	10 00					
Mallon, J. P.	66 50					
Marriott, S. B.	16 56					
Maude, W.	48 00					
Moses, J.	281 85					
O'Hara, W.	79 50					
Pape, W.	139 92					
Riddle, W. C.	127 23					
Robb, J.	56 00					
Ryan, W.	76 00					
Scott, B. H.	89 00					
Smart, A. E.	107 25					
Smedley, G.	28 31					
Smith, C. D.	55 00					
Smythe, M.	58 00					
Somers, J. W.	14 00					
Swalm, J. H.	10 00					
Taylor, A. R.	224 55					
Walker, J.	200 36					
Wilson, G. B.	753 00					
Wilson, R. C.	492 55					
Young, J.	120 87					
		5,794 16				
<i>City Treasurer's Office.</i>						
Beswick, J.	\$70 00					
Harton, J.	746 00					
Light, H. C.	262 50					
Reburn, H.	145 50					
		1,224 00				
				7,018 16		
COLLECTORS OF TAXES.						
<i>St. Alban's Ward.</i>						
J. Hunter, balance for 1889.	\$300 00					
“ on account of 1890.	300 00					
		600 00				
<i>St. Andrew's Ward.</i>						
E. F. Rush, balance for 1889	\$400 00					
“ on account of 1890.	400 00					
		800 00				
<i>St. David's Ward.</i>						
T. R. Whiteside, balance for 1889.	\$400 00					
“ on account of 1890	450 00					
		850 00				
<i>St. George's Ward.</i>						
J. H. Pritchard, balance for 1889.	\$400 00					
“ on account of 1890.	475 00					
		875 00				
<i>Carried forward</i>		3,125 00		42,245 16		2,699,664 71

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	3,125	00	42,245	16	2,699,664	71
<i>St. James' Ward</i>						
M. Nasmith, balance for 1889	\$400	00				
“ on account of 1890 ...	500	00				
		900				
<i>St John's Ward.</i>						
J. Sanderson, balance for 1889	\$350	00				
“ on account of 1890 ..	400	00				
		750				
<i>St. Lawrence Ward.</i>						
J. A. Mills, balance for 1889	\$400	00				
“ on account of 1890 ...	500	00				
		900				
<i>St. Mark's Ward.</i>						
J. D. Woods, balance of 1888		600				
<i>St. Matthew's Ward.</i>						
D. Hunter, balance for 1889	\$300	00				
S. Vance, on account of 1890	300	00				
		600				
<i>St. Patrick's Ward.</i>						
J. J. Funston, balance for 1889 ..	\$500	00				
“ on account of 1890	500	00				
		1,000				
<i>St. Paul's Ward.</i>						
J. C. Lander, balance for 1889	\$350	00				
“ on account of 1890.	400	00				
		750				
<i>St. Stephen's Ward.</i>						
J. B. Matson, balance for 1889 ..	\$400	00				
“ on account of 1890.	500	00				
		900				
<i>St. Thomas' Ward.</i>						
J. Kidd, balance for 1889	\$350	00				
“ on account of 1890	400	00				
		750				
POLICE COURT OFFICERS.				10,275	00	
G. T. Denison, Police Magistrate, salary to December 1st, 1890 ..	\$3,666	65				
G. T. Denison, Police Magistrate, allowance for payment of Assist- ant	625	00				
		4,291				
C. M. Morrison, Police Court Clerk		1,200				
W. J. Brady, Assistant Police Court Clerk, from 3rd March, 1890		826				
A. A. Webb, Assistant Police Court Clerk, from 4th March, 1890		821				
R. Elliott, Caretaker		1,000				
				8,139	10	
					60,659	26
<i>Carried forward</i>					2,760,323	97

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					2,760,323	97
SCHOOLS.						
PUBLIC SCHOOLS.						
<i>School Fund.</i>						
Deposited in the Bank of Toronto to the credit of the Public School Board on account of school rates to 31st December, 1890.....	305,000	00				
<i>Sundries.</i>						
Sundry returning officers, services at election of School Trustee ..	92	00				
Sundry persons, use of polling places for the election of School Trustee	60	00				
Sundry poll clerks, services at election of School Trustee	44	00				
Sundry special constables, services at election of School Trustee....	4	50				
J. Y. Reid, printing	27	05				
Brown Bros., blank books.....	2	20				
	305,229	75				
PUBLIC SCHOOL BUILDINGS.						
Deposited in the Bank of Toronto to the credit of the Public School Board, on account of appropriations for the erection of school buildings	160,000	00				
			465,229	75		
COLLEGIATE INSTITUTES.						
C. A. E. McHenry, Treasurer, in full of City grant for 1890	33,106	00				
COLLEGIATE INSTITUTE BUILDING, HARBOR STREET.						
C. A. E. McHenry, Treasurer, on account of grant for building	22,000	00				
			55,106	00		
ROMAN CATHOLIC SEPARATE SCHOOLS.						
Rev. J. J. McCann, Secretary-Treasurer, in full of separate school rates for 1890			27,056	00		
					547,391	75
STATIONERY.						
Brown Bros., stationery and blank books....	1,950	64				
The Copp Clark Co., "	972	84				
Rolph Smith & Co., stationery, etc.....	254	38				
J. Bain & Son, embossing, etc.....	155	75				
R. F. Bagot, carbon paper	30	00				
Rowsell & Hutchison, election forms, etc ...	2	50				
					3,366	11
<i>Carried forward</i>					3,311,081	83

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					3,311,081	83
STREET LIGHTING.						
GAS AND ELECTRIC LIGHTING.						
Toronto Electric Light Co., electric lighting to Nov., 30th 1890	61,619	43				
Consumers' Gas Co, supply to street lamps to Sept. 30th, 1890	53,990	15				
Deputation to American cities <i>re</i> street lighting	625	00				
Livery hire for re-arranging street lighting :						
J. Townsend	92	00				
T. Lambrick	13	00				
S. McNeerney	10	00				
M. Dunn	6	00				
M. McMahon	2	50				
J. Humphrey	2	00				
P. Maher	2	00				
J. Barnes	2	00				
Holtby, Myers & Co., advertising in N. Y. papers for tenders for street lighting	24	00				
The "Mail," advertising	15	00				
" "World," "	15	00				
" "Empire," "	7	50				
J. Y. Reid, printing	22	00				
					116,447	58
STREET OPENING DEPOSITS.						
Sundry persons, refund of amounts deposited as security for the satisfactory closing of streets opened for private purposes					831	50
STREET WATERING.						
LABOUR, ETC.						
Sundry laborers, drivers, etc			10,519	60		
PURCHASE AND MAINTENANCE OF HORSES, ETC.						
R. Rand, horses purchased	1,550	00				
Wm. Boyd, "	310	00				
J. Shields, "	300	00				
Wm. Ewing, "	300	00				
J. Welch, "	160	00				
C. E. Verrall, "	125	00				
J. G. Strader, "	110	00				
Grand & Co., difference in exchange of horses	50	00				
P. McIntosh & Son, horse feed	4,928	51				
J. M. Purvis, "	1,178	45				
T. Walker, horseshoeing	195	43				
J. Kerr, "	172	23				
S. Cox, "	122	21				
D. Rennie, "	121	22				
T. Bowick, "	51	97				
<i>Carried forward</i>	9,675	02	10,519	60	3,428,360	91

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	9,675	02	10,519	60	3,428,360	91
C. Gaby, horseshoeing	45	74				
R. Moore, "	30	57				
P. Crosbie, "	28	50				
J. Hewitson, "	19	75				
Kennedy & Corbett, horseshoeing	19	68				
W. L. Turner, "	11	33				
Hensel & Clarke, "	5	10				
Wm. Rennie, straw cutter	48	00				
T. Thompson & Son, feed bags, etc	26	95				
T. Crawford, pasturing horses	20	00				
Myers & Co., horse spice	20	00				
T. Hodgson, V. S., professional services	139	00				
H. Cooper, V. S., "	27	50				
A. Smith, V. S., "	14	00				
			10,131	14		
HARNESS, WAGONS AND REPAIRS, ETC.						
W. Mahaffy & Son, wagons, repairs to wagons, etc	872	20				
D. Rennie, repairing wagons, carts, etc	218	32				
Brickenden Bros., repairing wagons, etc	182	10				
T. Robinson, repairing wagons, carts, etc	173	60				
J. Bethell, " etc	151	50				
A. Montgomery, "	118	95				
T. McQuain, "	106	60				
J. Hewitson, "	94	49				
J. Fiegehen, repairing carts, wagons, etc	81	80				
Kennedy & Corbett, repairing and painting carts, wagons, etc	73	80				
R. Fry, repairing wagons, etc	54	10				
Bennett & Wright, repairing cart, new sprink- ler, etc	8	90				
J. Teevin, repairing wagons, etc	6	50				
J. Meadows, "	2	30				
A. Smith, repairs to harness, etc	178	51				
J. Fennell, "	118	88				
J. Maddocks, "	110	45				
T. Thompson, new harness, repairs, etc	90	50				
W. P. Kearns, " "	84	55				
J. Alberty, " and repairs	49	15				
J. Sanders, harness	48	75				
J. Pinder, repairing harness	33	35				
R. Nicholls, repairs to harness	9	20				
J. Muldoon, horse collar	4	00				
J. Butler, axle grease	26	65				
S. Rogers & Co., axle grease	2	30				
Wilson & Cousins, rings and couplings	14	66				
Bickell & Wickett, leather for washers	9	90				
			2,926	01		
SUNDRIES.						
Toronto Rubber Co., hose	447	95				
W. H. Lake, hose, hardware, etc	11	48				
Bryce Bros., lumber	35	35				
J. B. Smith & Co., lumber	34	03				
W. Forbes, lumber	5	81				
T. Meredith & Co., hardware	14	61				
J. Long, papering caretaker's house	25	23				
T. Davis, whitewashing	20	00				
Wm. Sauter, repairs to roof of stable	8	35				
<i>Carried forward</i>	602	81	23,576	75	3,428,360	91

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	602	81	23,576	75	3,428,360	91
J. W. Ovam, coal oil, paint, etc.....	11	60				
Wheeler & Bain, coal oil, etc.....	7	20				
W. J. Urquhart, sulphur, etc.....	12	25				
C. D. Daniels & Co., oil, etc.....	6	08				
Polson Ironworks Co., steam power for filling carts from the Bay	45	00				
W. Villiers, removing and re-coupling hose for watering wagons	10	00				
Conger Coal Co., coal and wood for engines filling carts	9	75				
P. Burns, coal and wood for engines filling carts	8	90				
J. Holderness, breakfast for men washing out St. Lawrence Market.....	4	25				
H. Jackman, bill posting	4	00				
Sundry cabmen, cab hire	18	50				
			740	34		
					24,317	09
TAXES.						
Sundry persons, arrears of taxes and interest refunded	902	41				
Sundry persons, arrears of taxes and interest, Parkdale, refunded.....	17	00				
					919	41
TORONTO STREET RAILWAY ARBI- TRATION.						
COUNSEL FEES.						
S. H. Blake, Q.C., professional services	2,717	60				
C. Robinson, Q.C., "	1,640	60				
F. Denton, "	2,028	00				
			6,385	60		
WITNESSES, VALUATORS, ETC.						
W. B. McMurrich	200	00				
W. P. Rice	200	00				
F. Denton, retaining witnesses from U. S.	168	03				
— Goodman	100	00				
J. McLaughlin	100	00				
L. M. Rundle	100	00				
P. L. Innes	100	00				
G. A. Bullock	100	00				
D. M. Defoe	30	00				
C. E. Mitchell	30	00				
J. Fletcher	30	00				
M. Hall	30	00				
G. Wright	30	00				
W. Booth	30	00				
W. G. Storm	30	00				
J. Keith	30	00				
J. Damp	30	00				
Wm. Dixon	30	00				
M. Guy	30	00				
R. Bond	30	00				
W. D. Grand	30	00				
<i>Carried forward</i>	1,458	03	6,385	60	3,453,597	41

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,458	03	6,385	60	3,453,597	41
J. J. Withrow	30	00				
E. Stevenson	30	00				
C. Brown	30	00				
R. Jaffray	30	00				
F. Cayley	30	00				
J. W. G. Whitney	30	00				
A. E. Smart	30	00				
Dr. Wm. McConnell	30	00				
C. C. Baines	20	00				
L. H. Robertson	20	00				
			1,738	03		
SUNDRIES						
Deputation to American cities re street railway matters	590	00				
Sundry enumerators	2,238	00				
H. J. Grasset, Chief Constable, car tickets for enumerators	800	00				
Rice Lewis & Son, tally registers for enumerators	130	25				
S. Burns, preparing voters' lists, etc.	66	00				
D. Allward, " "	51	00				
J. Walker, " "	46	00				
I. Cowan, " "	44	00				
J. Moses, " "	43	00				
E. Burch, " "	37	00				
W. Pape, " "	36	00				
J. P. Mallon, " "	16	00				
L. B. Hurst, " "	16	00				
R. C. Wilson, " "	16	00				
A. K. Dodds, " "	12	00				
W. J. Kennelly, " "	12	00				
Sundry Deputy Returning Officers, taking vote on By-law	208	00				
Sundry poll clerks	104	00				
Sundry persons, use of polling places	102	00				
Sundry special constables	15	00				
Rowse & Hutchison, election forms, etc.	4	00				
J. Smith, preparing ballott boxes	1	00				
C. L. Fellowes, Engineer	600	00				
N. J. Ker, Engineer's Assistant	287	50				
W. Lackie, " "	37	50				
W. Unwin, " "	20	50				
Sundry labourers	25	20				
A. E. Smart, stenographer and typewriter ...	69	00				
C. Carr, copying specifications	10	92				
Miss Harper, typewriting	6	44				
Registrar, Eastern Division, registration fees.	49	20				
City Solicitor, petty cash disbursements	5	05				
J. Y. Reid, printing	113	45				
Warwick & Son, " "	10	00				
The "Mail" " "	1	50				
Brown Bros., stationery	25	25				
The Copp Clark Co., stationery	54	84				
The "Empire," advertising	275	25				
" "Mail," " "	227	50				
" "Globe," " "	166	60				
" "World," " "	139	00				
" "News," " "	86	50				
<i>Carried forward</i>	6,898	45	8,123	63	3,453,597	41

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	6,798	45	8,123	63	3,453,597	41
The "Telegram," advertising	67	25				
" "Eastern Star," "	11	25				
H. Jackman & Co., bill posting	63	00				
Toronto Street Railway Co., car tickets	50	00				
Wm. Newall, cab hire	8	00				
R. Bond, cab hire	1	50				
W. A. Littlejohn, postage stamps	6	00				
Cook & Bunker, rubber stamps	3	75				
			7,009	20		
URINALS.					15,132	83
S. Meadows, new urinal, plumbing, etc.	251	50				
A. J. Hutchinson, repairs to urinal	17	80				
Geo. Boxall, " "	9	75				
G. Graham, " "	6	50				
W. K. Colville, removing urinals	6	75				
F. Platt and J. Bird, removing urinals	3	00				
C. D. Daniels, disinfectants	5	90				
Sundry laborers	411	92			713	12
WATER WORKS DEPARTMENT.						
EXTENSIONS AND ADDITIONS TO THE WORKS.						
<i>Pumping Department.</i>						
Livingstone & Wright, masonry work	\$960	34				
D. L. Van Vlack, earth for engine house	184	10				
H. Lewis, clay	9	00				
J. Curtis, "	7	50				
Brown & Love, clay	5	25				
Rice, Lewis & Son, hardware	115	22				
F. W. Unitt, "	12	50				
J. and W. Farrell, lumber	28	86				
Ontario Coal Co., coal and wood	18	98				
Henry Bickley carting ashes	5	50				
A. R. Williams, rent of engine	169	48				
J. Campbell, expenses to Hamilton to test pipes	6	00				
"Engineering and Building Record" advertising	5	80				
Sundry laborers	2,761	69				
			4,290	22		
<i>High Level Pumping Station.</i>						
William Stollery, erecting new engine house, etc	\$4,919	22				
A. C. Thompson, compensation for land taken to improve pumping station	150	00				
J. A. Fowler, architects fees	140	00				
St. Lawrence Foundry Co., 20-inch pipes	12,092	83				
John Abell, valves, etc.	910	00				
M. Warnock, valves	285	10				
<i>Carried forward</i>	18,497	15	4,290	22	3,469,443	36

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$18,497 15	4,290	22			3,469,443	36
Treloar, Blashford & Co., special castings	139 76						
Morton & Bull, plate patterns for engine house floor	16 00						
D. Daniels, gravel	35 00						
Britnell & Co., rubble	21 87						
McMaster & McGibbon, expenses <i>re</i> contract for erection of stand pipe	5 00						
"Empire," advertising	4 50						
Canadian Pacific Railway Co., labor putting main under track.	2 25						
Sundry laborers	4,496 27	23,217	80				
<i>Reservoir, Rose Hill Avenue.</i>							
Larratt W. Smith, award, interest and costs for land expropriated for entrance to Rose Hill Reservoir:							
Award	\$36,250 00						
Interest	2,055 84						
Taxed costs	995 99						
	\$39,301 83						
City Solicitor, petty cash disbursements <i>re</i> expropriation of Larratt W. Smith's property	1 70						
Sundry persons, valuers' and witness fees <i>re</i> expropriation of Larratt W. Smith's property:							
D. M. Defoe	40 00						
F. Cayley	35 00						
Mcuaig & Mainwaring	25 00						
Carr & Armstrong	25 00						
J. W. G. Whitney	10 00						
E. Galley	10 00						
J. Stephens	10 00						
Joseph Shone, building fence, etc.	859 22						
W. J. Bailey, building culverts, ...	72 50						
D. Daniels, gravel and cedar posts	278 38						
C. H. Edwards, lumber	66 24						
J. Fletcher, carpenter work	25 22						
W. Wardell, removing barn	80 00						
Britnell & Co., rubble	178 11						
Toronto Lime Co., lime	86 02						
F. Greaves, brickwork	42 62						
J. Burchett, painting greenhouse.	45 00						
Keith & Fitzsimmons, plumbing	205 37						
M. Armstrong, sods	52 50						
Sundry laborers	1,556 60	43,006	31				
<i>Pipe Laying.</i>							
St. Lawrence Foundry Co., iron pipe, etc	\$52,754 77						
Burns & McCormack, pipe laying.	15,400 82						
Rose & King, on account of pipe laying, 1886.	\$416 85						
Interest	134 83						
	551 68						
<i>Carried forward</i>	68,707 27	70,514	33			3,469,443	36

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$68,707 27	70,514	33	.....		3,469,443	36
Treloar, Blashford & Co., castings	5,896 80						
T. Dean, brass castings	543 18						
Wilson & Cousins, brass castings..	97 90						
C. Smith & Co., hydrants	4,506 00						
J. Perkins, hydrants, valves, etc..	3,538 90						
Collector of Customs, duty on hydrants	241 80						
Rice Lewis & Son, valves, etc	276 84						
Morton & Bull, valves, spindles, etc	50 30						
Wm. Stollery, building valve cham- bers	2,593 81						
J. Robertson & Co., pig lead	1,275 79						
Samuel, Benjamin & Co., pig lead.	836 00						
J. Nicholson, oak tops for chambers	283 67						
A. W. Godson, cedar blocks, gravel, etc	322 20						
Gall, Anderson & Co., lumber, car- penter work, etc	217 92						
Bryce Bros., lumber	6 75						
Gosnell Bros., 3 cords of wood....	13 50						
S. E. Plowman, sharpening picks, etc	43 50						
R. H. Sanderson, sharpening picks, etc	28 00						
Hugh Cameron, sharpening picks, etc	6 25						
J. M. St. Clair, general black- smithing	9 90						
J. Foster, repairing band chain ..	2 00						
Toronto Rubber Co., rubber goods	47 95						
W. K. Colville, cartage	37 75						
Ontario Coal Co., coal and wood ..	105 38						
W. McGill & Co., coal	38 50						
C. E. Goad, maps of Toronto and vicinity	10 00						
Toronto Street Railway Co., car tickets	10 00						
J. Mitchell, horse and buggy hire.	10 00						
Robinson & Heath, entry fee	1 50						
Canadian Pacific Railway Co., labor in connection with water main, North Toronto	19 62						
Sundry laborers	19,994 92	109,773	90				
<i>House Services.</i>							
Ontario Lead & Barb Wire Co., lead pipe	\$4,919 20						
Wilson & Cousins, brass work....	4,279 51						
T. Dean, bronze castings	36 00						
Treloar, Blashford & Co., cast- ings, etc	117 06						
St. Lawrence Foundry Co., stop- cock boxes	2,674 25						
J. Whitfield, stop-cock rods	285 00						
F. Stevenson, valve rods	100 00						
J. Evoy, wooden boxes, etc	39 21						
W. B. Malcolm, plumbing, etc ..	12 60						
<i>Carried forward</i>	\$12,462 83	180,288	23	.....		3,469,443	36

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$12,462 83	180,288	23	.....		3,469,443	36
J. McHenry, refund of amount paid for water services	21 00						
Sundry laborers	11,647 84						
		24,131	67				
<i>Meters.</i>							
National Meter Co., meters and fish traps	\$18,998 00						
M. Warnock, meters, etc	1,656 36						
Hersey Meter Co., meters	440 20						
Fox & Co., meter boxes, etc	252 48						
Canadian Pacific Railway Co., freight on meters	3 92						
Collector of Customs, duty on meters	5,839 20						
Grand Trunk Railway Co., freight	180 06						
Robinson & Heath, entry fees....	18 00						
Sundry laborers	2,438 88						
		29,827	10				
<i>New Conduit.</i>							
John Abell, steel pipe, etc	\$47,860 39						
W. H. Law, "	39,673 12						
F. B. McNamee, on account of con- tract, for new conduit, crib, etc.	19,699 15						
M. Warnock, valves	735 00						
J. Perkins, alterations to pipes ...	228 90						
St. Lawrence Foundry Co., castings	43 00						
Heighington Bros, taper gaskings.	24 60						
A. R. Williams, rent of portable engines, etc	82 05						
Manning & Macdonald, rent of 6-inch pump	59 00						
Livingstone & Wright, masonry at well	300 00						
Reid & Co., lumber	187 53						
Bryce Bros., lumber	18 99						
F. W. Unitt, hardware	7 60						
Rice Lewis & Son, hardware	5 00						
The Charles Stark Co., dynamite, etc	43 50						
Toronto Rubber Co., diving dress, etc	86 10						
J. Date, rubber cloth diving dress, etc	52 00						
Gutta Percha & Rubber Co., rub- ber goods	21 89						
H. J. La Force, repairing rubber boots	3 20						
R. Petman, photographs	17 00						
Ontario Coal Co., coal	16 78						
A. S. Knowlton, clay	12 00						
W. J. Shields, cartage	50 25						
W. K. Colville, "	58 00						
J. Evoy, "	7 50						
W. H. Muckle "	1 95						
J. White, extra services as diver, 1889	75 00						
Water Works Engineer's expenses to Peterboro' etc	9 08						
<i>Carried forward</i>	\$109,378 58	234,247	00	.....		3,469,443	36

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$109,378 58	234,247	00	.....		3,469,443	36
McMaster & Gibbon, Montreal, services obtaining signatures to contract	5 00						
Sundry laborers	3,959 46	113,343	04				
<i>Coffer Dam.</i>							
Reid & Co., lumber	\$172 03						
Medlar & Arnott, "	123 55						
Gall, Anderson & Co., lumber....	16 64						
B. Gibson, clay	30 00						
Toronto Rubber Co., rubber goods	13 70						
H. Arnold & Son, repairing rubber boots	1 50	357	42				
<i>Intake Extension.</i>							
W. H. Law, steel pipe	\$5,803 73						
J. Date, cylinder air engine, etc...	446 75						
J. Abell, flanges and bolts	95 02						
St. Lawrence Foundry Co., washers	5 29						
Toronto Ferry Co., ferry tickets..	16 00						
Grand Trunk Railway, freight....	2 40						
Sundry laborers	760 22	7,129	41				
<i>36-inch Main.</i>							
A. Gartshore, geared valves.....	\$12,963 00						
Bryce Bros., lumber	292 29						
W. K. Colville, cartage	2 25						
Grand Trunk Railway, wages of watchmen while putting in new main	22 40						
Sundry laborers	4,796 17	18,076	11				
<i>New Pumping Engines.</i>							
John Y. Reid, printing.....	\$18 00						
"Engineering and Building Re- cord," advertising	8 00						
"Engineering News" Publishing Co., advertising	6 60						
"Mail," advertising	6 00						
"Globe," "	6 00						
"Empire," "	6 00						
"Canadian Contract Record," ad- vertising	4 00						
"Telegram," advertising	4 00						
"News," "	4 00	62	60				
<i>MAINTENANCE.</i>						373,215	58
<i>Low Level Pumping Station.</i>							
Wm. McGill & Co., coal	\$37,808 00						
Ontario Coal Co., "	2,021 93						
J. Bickley, carting and screening coal	269 00						
T. Dean, castings	480 93						
<i>Carried forward</i>	40,579 86	373,215	58	.....		3,469,443	36

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$40,579 86	.....		373,215 58		3,469,443 36	
J. Perkins, castings, repairing boiler, etc.	345 25						
John Doty Engine Co., castings, plunger heads, etc.	117 77						
St. Lawrence Foundry Co., castings	46 77						
Treloar, Blashford & Co., castings, etc.	29 23						
H. B. Worthington, bends, bolts and washers.	322 38						
Livingstone & Wright, bricklaying, etc.	625 31						
G. Duthie & Son, repairs to roof, etc.	53 35						
F. W. Unitt, general stores.	425 74						
Gall, Anderson & Co., lumber.	102 90						
Reid & Co., lumber.	33 88						
Bryce Bros., "	20 62						
Rice Lewis & Son, hardware.	17 72						
Vacuum Oil Co., oil.	704 51						
S. Rogers & Co., "	81 25						
McColl Bros. & Co., oil.	80 07						
Imperial Chemical Co., boiler compound.	140 00						
Garlock Packing Co., packing.	109 36						
Gutta Percha & Rubber Co., packing, etc.	43 71						
A. G. Crosby, grease cups.	12 80						
C. Wilson & Son, repairing scales	35 00						
E. Connor, repairing scales.	6 00						
J. G. White, adjusting coal scales.	2 00						
Dominion Government, inspecting scales.	9 50						
J. Morrison, water lifter.	8 00						
R. Simpson, linoleum.	157 50						
Toronto Electric Light Co., globes, carbons, etc.	69 55						
D. Daniels, gravel.	43 75						
R. Duffin, flag.	24 00						
Ewing & Co., window shades.	6 25						
H. Hodgson, sail and mast for boat	5 00						
A. M. Bowman, cart hire.	6 25						
W. K. Colville, cartage.	1 87						
Verral Cab Co., cab hire.	75						
"World," advertising.	17 25						
"Telegram," "	7 50						
"Empire," "	3 75						
"Mail," "	3 75						
"Globe," "	3 75						
"News," "	2 50						
P. McIntosh & Son, oatmeal.	3 00						
Harbour Commissioners, placing, taking up, and storing buoys, etc.	100 00						
Bell Telephone Co., rent of instruments to 1st January, 1891.	85 00						
Consumers' Gas Co., gas supplied to 30th Sept., 1890.	67 40						
Chief Engineer, assistant engineers firemen, laborers, etc.	21,847 31						
		66,409 11					
<i>Carried forward</i>		66,409 11		373,215 58		3,469,443 36	

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	66,409	11	373,215	58	3,469,443	36
<i>High Level Pumping Station.</i>						
Ontario Coal Co., coal	\$995	76				
W. McGill & Co., coal	15	75				
S. Rogers & Co., oil	49	85				
Bryce Bros., lumber	12	25				
J. Fiegehen, general blacksmithing	11	70				
J. Perkins, repairs to boiler	7	75				
McRae & Co., cement	3	30				
Dominion Government, testing scales	3	25				
Toronto Electric Light Co., rent of 2 lights from July 10th to Oct. 31st, 1890	55	86				
Bell Telephone Co., rent of instru- ment to 1st January, 1891	50	00				
A. M. Wickens, conducting exam- ination for Assistant Engineer..	40	00				
Polson Iron Works Co., engineer, eleven nights	33	00				
Sundry engineers, laborers, etc ..	2,346	26				
			3,624	73		
<i>St. Alban's Pumping Station.</i>						
Ontario Coal Co., coal	\$3,817	33				
J. Bickley, carting and screening coal	166	70				
J. Evoy, carting coal	66	00				
J. Cotts, wood	57	16				
J. Wescott, "	3	00				
A. Coghill, on account of contract for cleaning and repairing 16-inch suction pipe	100	00				
C. Smith & Co., turning and fitting plunger heads	21	49				
W. Dean, repairing cribwork, etc.	5	15				
Livingstone & Wright, bricklaying	62	42				
Toronto Roofing Co., roofing station	45	60				
E. H. Kellogg & Co., oil	65	90				
McColl Bros. & Co., "	47	93				
S. Rogers & Co., "	27	00				
Toronto Rubber Co., rubber goods	14	00				
Clarke Bros., use of scow	32	00				
Consumers' Gas Co., gas supply to Sept. 30th, 1890	64	03				
Kent Bros., clock	12	00				
Bell Telephone Co., rent of instrument at pump- ing station, 7 $\frac{1}{3}$ mos., to Jan. 1st, 1891	\$30	55				
Bell Telephone Co., use of instrument at Engineer's house, 6 $\frac{1}{3}$ mos., to Jan. 1st, 1891	18	47				
		49				
Sundry engineers, laborers, etc...	3,886	30				
			8,543	03		
<i>Carried forward</i>	78,576	87	373,215	58	3,469,443	36

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>		78,576	87	373,215	58	3,469,443	36
<i>Reservoirs—Rose Hill and Avenue Road.</i>							
Ontario Coal Co., coal	\$218	67					
W. McGill & Co., "	13	90					
J. Davis & Son, flower pots	124	25					
G. Leslie & Son, trees, etc	109	75					
J. A. Simmers, seeds	51	00					
Bryce Bros., lumber	201	88					
C. H. Edwards, lumber	117	98					
J. Shone, carpenter work, etc....	48	54					
W. Wardell, moving stable, etc....	40	00					
G. Rudlen, repairing cottage	15	70					
Francis Woolcott, painting cottage, etc	33	78					
J. W. Knott, painting notice boards, etc	70	00					
J. Burchett, painting	4	75					
J. W. Oram, repairing tank, etc..	57	99					
Keith & Fitzsimmons, plumbing..	29	37					
Yorkville and Carlton Brick Co., bricks	18	00					
Britnell & Co., rubble	50	00					
J. Sheppard, drain tile	12	50					
D. Robertson & Co., lime	12	80					
Bell Telephone Co., rent of instrument to 1st Jan., 1891	50	00					
E. Y. Crown, refreshments for men cleaning reservoir	15	06					
T. Heys, analysis of mud	5	00					
J. Moat, 1 years' toll fees	12	00					
Gardener, sundry laborers, etc....	3,329	43					
			4,642	35			
<i>Distribution</i>							
John Doty Engine Co., portable boiler, alterations to steam ejector, etc	\$292	32					
St. Lawrence Foundry Co., drilling pipes, etc.	44	66					
T. Dean, castings	42	13					
M. Warnock, dressing drills, etc..	12	35					
Warren Scharfe Paving Co., re-laying asphalt pavements opened for repairing water pipes	25	31					
Ontario Coal Co., coal	29	50					
W. McGill & Co., "	6	15					
C. Weeks, plumbing	5	15					
Ashcroft Manufacturing Co., gauge cards	5	00					
Toronto Rubber Co., rubber goods	13	70					
R. O. Snyder, glass bottles	3	00					
W. Harrison, removing weeds from service pipe	7	50					
W. Funston, removing weeds from service pipe	2	31					
G. Jones, removing weeds from service pipe	1	50					
"Telegram," advertising	3	00					
"News," "	3	00					
<i>Carried forward</i>	496	58	83,219	22	373,215	58	3,469,443 36

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$496 58	83,219	22	373,215	58	3,469,443	36
"Labour Reformer," advertising ..	1 50						
J. Townsend, cab hire	2 00						
C. Carnegie, cleaning and repairing water gauge clocks	1 50						
Bell Telephone Co., rent of instru- ment to 1st of January, 1891 ..	50 00						
Dr. L. M. Sweetnam, professional attendance on — Farrell, whose leg was broken in drain on Yonge Street	40 00						
A. Smith, V.S., professional ser- vices	11 50						
Sundry foremen, inspectors, assis- tants and laborers	12,718 04						
		13,321	12				
<i>Meters and Machine Shop.</i>							
Ontario Coal Co., coal	\$192 25						
W. McGill & Co., "	44 90						
M. Warnock, piston, dies, spindles, etc	175 50						
Curtis & Curtis, patent die stock ..	133 00						
Wilson & Cousins, brass castings ..	6 10						
Morton & Bull, valve pattern	2 00						
Fox & Co., meter boxes	77 05						
Collector of Customs, duty on meters	39 90						
Grand Trunk Railway, freight	4 09						
Robinson & Heath, entry fee	1 00						
Toronto Rubber Co., rubber goods ..	13 70						
Rice Lewis & Son, hardware	12 07						
Gall, Anderson & Co., lumber	10 72						
Bryce Bros., lumber	9 22						
Sundry machinists, laborers, etc ..	7,984 18						
		8,705	68				
<i>Press and Store House.</i>							
Ontario Coal Co., coal	\$142 15						
W. McGill & Co., "	13 50						
T. Dean, castings	39 78						
Morton & Bull, altering 6-in. check valves, etc	11 00						
M. Warnock, ladles, etc	11 00						
Toronto Rubber Co., rubber boots. etc	6 99						
Gall, Anderson & Co., lumber, etc ..	63 10						
W. Stollery, building walls for scales	51 98						
C. Wilson & Son, repairing scales, etc	40 01						
Dominion Government, inspecting scales	5 00						
J. Fensom, repairing hoist	1 20						
Consumers' Gas Co., gas supplied to the 30th Sept., 1890	75 38						
Bell Telephone Co., rent of tele- phone to the 1st Jan., 1891	50 00						
<i>Carried forward</i>	\$511 09	105,246	02	373,215	58	3,469,443	36

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$511 09	105,246	02	373,215	58	3,469,443	36
Bell Telephone Co., use of Hamilton telephone service.....	50						
Foremen, assistants and sundry laborers.....	6,040 84	6,552	43				
<i>General Stores.</i>							
F. W. Unitt, general stores	\$4,078 14						
Rice Lewis & Son, general stores .	569 27						
Ontario Coal Co., coal	30 40	4,677	81				
<i>Cartage.</i>							
J. M. Purvis, horse feed	\$409 98						
P. McIntosh & Son, horse feed ..	428 44						
John Bethell, sleighs, repairs, etc.	257 20						
J. Kerr, horse shoeing.....	115 22						
J. W. St. Clair, horse shoeing....	75						
R. Nicholls, repairing harness, etc	66 95						
A. Smith, V. S., professional services	41 50						
Ontario Coal Co., coal	3 00						
Sundry carters, etc.....	3,026 14	4,349	18				
<i>Miscellaneous.</i>							
City of Toronto, rent of water lots, Island lots, etc., to 7th December, 1890 :							
Water lots Nos. 13 to 19, inclusive	\$1,540 00						
Island lots Nos. 35 and 64, and west half of lots 49, 50 and 51 ..	87 50						
Old Fire Hall site, Lombard Street, to 31st December, 1890	300 00						
	\$1,927 50						
Superintendent of Water Works, expenses attending New England Water Works Convention.....	100 00						
J. J. Mackenzie, analysis of water	40 00						
H. Jackman, bill posting	30 00						
J. Langstaff, keeping record of rainfall during summer and fall of 1887	20 00	2,117	50				
<i>Damage Claims.</i>							
J. G. Cornish, 306 College Street, damage through flooding of cellar by burst in 6-inch main on Robert Street	\$20 00						
W. M. Woodhouse, 308 College Street, damage through flooding of cellar by burst in 6-inch main on Robert Street.....	100 00						
<i>Carried forward</i>	\$120 00	122,942	94	373,215	58	3,469,443	36

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$120 00	122,942	94	373,215	58	3,469,443	36
Mr. Dalziel, Sarnia, damage to clothing through handle of pot containing molten lead breaking and lead splashing over him while passing along the street.....	15 00	135	00				
<i>Insurance.</i>							
April 26th to Nov. 1st, 1890, Queen Insurance Co., premium of insurance on High Level Pumping House, \$2,000.....	\$10 00						
May 1st, 1890, to May 1st, 1891, Boiler Inspection and Insurance Co., premium of insurance on boiler at St. Alban's Ward Pumping Station, \$1,500.....	45 00						
May 1st, 1890, to May 1st, 1891, Boiler Inspection and Insurance Co., premium of insurance on boiler at St. Paul's Ward Pumping Station, \$2,000.....	20 00						
May 1st, 1890, to May 1st, 1891, Boiler Inspection and Insurance Co., premium of insurance on 8 boilers at Main Pumping Station, \$15,000.....	150 00						
May 1st, 1890, to May 1st, 1891, Boiler Inspection and Insurance Co., premium of insurance on 5 boilers at Main Pumping Station, \$10,000.....	100 00						
June 27th, 1890, to Nov. 1st, 1890, Citizens' Insurance Co., premium of insurance on Press House, \$2,500.....	9 95						
Aug. 14th, 1890, to Aug. 14th, 1891, Phoenix Insurance Co., premium of insurance on coal at Water Works coal sheds, \$10,000	125 00	459	95				
<i>Salaries.</i>							
<i>(In full to 31st December, 1890.)</i>							
Wm. Hamilton, Superintendent..	\$2,200 00						
<i>Revenue Collecting Branch (Subsidiary to Treasurer's Department.)</i>							
J. Raffan, 1st ledger keeper	\$1,050 00						
J. Hutchinson, 2nd ledger keeper	800 00						
G. J. Adamson, receiver	1,000 00						
H. Gilby, "	900 00	3,750	00				
<i>Carried forward</i>	\$5,950 00	123,537	89	373,215	58	3,469,443	36

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$5,950 00	123,537	89	373,215	58	3,469,443	36
<i>Engineering and Rating Staff.</i>							
John Hewitt, rating clerk	\$1,201 20						
John Evans, "	1,051 44						
W. N. Bacon, ass't "	801 84						
G. N. Morrison "	702 00						
W. C. Brough, engineer	1,124 76						
H. Beaumont, draughtsman	702 00						
H. Berryman, assistant draughtsman	42 00						
G. Hitchman, assistant draughtsman	36 00						
	5,661 24						
<i>Office Staff.</i>							
C. A. Matthews, secretary	\$1,014 00						
G. H. Mitchell, audit and check clerk	936 00						
A. Winslow, meter clerk	780 00						
J. Curran, office assist.	702 00						
R. Petman, "	702 00						
B. Hock, "	702 00						
G. H. Hoskin, "	624 00						
A. Pearson, "	624 00						
A. H. Fenwick, "	624 00						
F. Brown, "	610 00						
J. Walford, "	588 00						
F. J. Hutchinson, office assistant	546 00						
S. Cowley, office assist.	504 00						
H. Van Valkenburg, office assistant	468 00						
D. Scott, office assistant	390 00						
J. McKinlay, "	120 00						
	9,934 00						
		21,545	24				
<i>Inspection.</i>							
W. J. Hammond, caps	\$15 75						
Snndry inspectors	10,174 00						
		10,189	75				
<i>Office Expenses.</i>							
J. Y. Reid, printing	\$732 15						
J. Bain & Son, embossing	28 00						
"News," advertising	228 75						
"Globe," "	93 35						
"Mail," "	79 90						
"Empire," "	76 50						
"World," "	75 75						
"North Ender" Publishing Co., advertising	44 00						
"Telegram," advertising	42 00						
"Engineering News" Publishing Co., advertising	28 80						
<i>Carried forward</i>	\$1,429 20	155,272	88	373,215	58	3,469,443	36

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$1,429 20	155,272	88	373,215	58	3,469,443	36
"Canadian Architect and Builder," advertising	16 00						
"Canadian Contract Record," advertising	8 00						
"Herald," advertising	6 00						
"Coal Tr de Journal," advertising	3 50						
P. C. Allan, subscription, "Scientific American" and Supplement	8 70						
Brown Bros., stationery and blank books	661 01						
The Copp, Clark Co., blank books	333 75						
Cyclostyle Co., stationery, etc.	17 17						
Davis & Henderson, binding books	5 00						
C. E. Goad, City atlases	54 50						
Briggs & Roberts, map of West Toronto Junction	4 00						
C. Rogers & Sons, office furniture	17 95						
A. O. Andrews & Co., office furniture	10 75						
Samuel Young, fitting up northern office	159 75						
Wheeler & Bain, iron boxes for branch offices	34 50						
F. W. Unitt, general stores	25 60						
J. Catto & Co., towels	7 88						
G. F. Dow, rubber stamps, ribbons, etc	41 90						
M. Hubertus, postage stamps, etc.	161 00						
J. Foster, drawing pens	6 50						
S. Meadows, plumbing	359 69						
R. Ross, plumbing	26 84						
Wm. Simpson, carpenter work	201 44						
J. McHardy, carpenter work	1 50						
Rice Lewis & Son, hardware	5 50						
Ontario Coal Co., coal	5 90						
Mrs. Wm. Hewitt, oilcloth	10 45						
H. J. McMullen, linoleum	7 50						
Bridget Fheeley, cleaning western office	8 90						
Toronto St. Railway Co., tickets ..	90 00						
F. W. Hale & Co., buggy hire	2 50						
J. Mitchell, buggy hire	75 50						
Sundry cabmen, cab hire	72 50						
Langley & Burke, supervising examination papers for Inspector of Plumbing	6 00						
W. C. Brough, duty on books, etc.	80						
G. J. Adamson, Receiver, petty cash disbursements	42 24						
Superintendent of Water Works, petty cash disbursements	11 43						
"News," rent of Branch Office, Queen Street East, from Dec. 23rd, 1889, to Nov. 23rd, 1890 ..	132 00						
R. M. Williams, illuminating and binding address to Ald. Boustead ..	30 00						
London Guarantee and Accident Co., premium on guarantee bonds ..	22 50						
Consumers' Gas Co., gas supply to Nov. 30th, 1890	333 80						
<i>Carried forward</i>	\$4,459 65	155,272	88	373,215	58	3,469,443	36

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$4,459 65	155,272	88	373,215	58	3,469,443	36
Bell Telephone Co., rent of instrument for office to Jan. 1st, 1891.....	\$50 00						
Bell Telephone Co., rent of instrument for Super- intendent's house to Jan. 1st, 1891	30 00						
Bell Telephone Co., use of line to Peterboro' ..	1 25						
	81 25	4,540	90	159,813	78	533,029	36
WORKS COMMITTEE JUDICIAL INVESTIGATION.							
Moss, Barwick & Franks, professional ser- vices <i>re</i> investigation.....		375	02				
J. S. Fullerton, Q.C., professional services <i>re</i> investigation		102	00				
City Solicitor, expenses to Ottawa <i>re</i> Godson <i>vs.</i> City.....		38	50			515	52
WORKS DEPARTMENT.							
ASHERIDGE'S BAY SURVEY.							
J. D. Silcox, dredging and piling		620	98				
C. L. Fellows, engineer in charge of survey..		288	35				
N. J. Ker, assisting engineer		55	00				
J. Whitfield, ice chisels, etc.		32	05				
D. O. Forbes, rubber boots		18	00				
The E. Harris Co., surveyors pins		1	25				
C. Potter, surveyors tools.....		3	00				
J. B. Baker, carpenter work, etc.		5	65				
E. Humphreys, boat hire.....		103	25				
A. Evans, boat hire		5	50				
Rice Lewis & Son, hardware			90				
Sundry laborers		263	50	1,397	43		
DON RIVER IMPROVEMENT (UNDER 49 VIC., CAP 66, STATUTES OF ONTARIO.)							
<i>Construction.</i>							
Manning & Macdonald, balance of contract on section between Ger- rard and Winchester Streets....	\$43,651 88						
Randolph Macdonald, on account of contract on the section be- tween Grand Trunk Railway bridge and Gerrard Street	1,532 00						
St. Lawrence Foundry Co., bolts, blocks, rods, etc., for Eastern Avenue bridge.....	1,165 28						
J. B. Smith & Co., lumber	1,004 11						
Reid & Co., lumber	9 30						
F. W. Unitt, hardware	151 90						
<i>Carried forward</i>	\$47,514 47			1,397	43	4,002,988	24

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$47,514 47			1,397	43	4,002,988	24
S. Cox, hardware	74 60						
Rice Lewis & Son, hardware	46 75						
J. Maunders, general blacksmithing	12 00						
F. Stevenson, "	81 45						
Brickenden Bros, "	24 50						
A. Scott, "	7 45						
Bryce Bros., hire of jack screws	4 50						
R. J. Cooper, inspector	158 32						
Sundry laborers	7,201 64						
		55,125	68				
<i>Awards for Land, Etc.</i>							
Toronto General Hospital, award for land and in- terest	\$1,493 75						
Toronto General Hospital, costs	450 70						
	\$1,944 45						
Elizabeth Dobson, award for land and interest	464 18						
C. Richardson, award for land and interest	5,676 00						
" costs	546 33						
	6,222 33						
		8,630	96				
<i>Arbitrators' and Valuers' Fees, Etc.</i>							
Judge McDougall, chairman, arbi- trators' fees	\$48 00						
James Magee, arbitrator's fees,	24 00						
Benjamin Morton, "	24 00						
J. W. G. Whitney, valuator's fees.	100 00						
Geo. Moore, witness fees	2 50						
City Solicitor, fees on Private Bill re Don Improvements	210 00						
		408	50				
<i>Sundries.</i>							
"Empire," advertising	\$18 00						
"News," Printing Co., advertising	12 00						
"Canada Gazette," "	4 65						
City Solicitor, petty cash disburse- ments	6 60						
Thos. King, oatmeal and pail	6 25						
		47	50	64,212	64		
<i>DON RIVER PILING.</i>							
W. McKee, sheet piling, etc., at Winchester Street bridge				150	00		
<i>DUFFERIN STREET WHARF.</i>							
R. Dinnis & Son, building wharf		8,821	68				
J. Wilson, rowing boat to take soundings		6	00				
W. Coolahan, inspector		432	50				
				9,260	18		
<i>Carried forward</i>				75,020	25	4,002,988	24

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			75,020	25	4,002,988	24
DUNDAS STREET IRON BRIDGES.						
Engineering expenses	10	41				
"Montreal Gazette," advertising	3	00				
				13	41	
FREDERICK STREET WHARF.						
Sundry laborers			157	65		
HOSKIN AVENUE OPENING.						
J. Scott, award and interest for land taken to open up Hoskin Avenue from St. George Street to University grounds	11,414	33				
Reid & Co., lumber	89	78				
F. W. Unitt, hardware	5	19				
Sundry laborers	84	16				
			11,593	46		
KING STREET WEST SUBWAY.						
Hamilton Bridge & Tool Co., on account of contract for ironwork	79,956	42				
B. Gibson, on account of contract for masonry	28,710	01				
Engineering expenses	492	25				
Toronto Street Railway Co., tickets	13	00				
J. Williams, expenses to Hamilton	2	50				
Verral Cab Co., cab hire	1	50				
Bell Telephone Co., connections to Hamilton	1	25				
F. W. Unitt, hardware		85				
L. J. McMullen, inspector	424	25				
Canadian Pacific Railway Co., sundry laborers, removing tracks, etc	1,114	88				
Grand Trunk Railway, sundry watchmen, carpenters, laborers, etc	1,894	14				
Sundry laborers	418	98			113,030	03
VIADUCT SCHEMES AND LEVEL CROSSINGS.						
J. F. Crowell, C.E., professional services	\$1,279	30				
A. W. Wellington, C.E., "	1,051	40				
A. Bryson, C.E., "	1,045	00				
J. Bogart, C.E., "	750	00				
A. Torrey, C.E., "	113	20				
J. H. Armstrong & Co., professional services as consulting engineer.. ..	100	00				
J. Galt, C. E., "	100	00				
W. Shanly, C.E., "	52	00				
A. Macdougall, C. E., preparing plans, etc	125	00				
Kingsmill, Cattanach & Symons, professional services	908	14				
C. Robinson, Q. C., professional services	450	00				
Expenses of deputation to Montreal and Ottawa <i>re</i> Esplanade	1,498	80				
<i>Carried forward</i>	\$7,472	84			199,814	80
					4,002,988	24

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$7,472 84			199,814 80		4,002,988 24	
City Solicitor, expenses in connection with conference between Esplanade Sub-Committee, Sir Joseph Hickson, and Mr. W. C. Van Horne	80 00						
City Solicitor, expenses to Ottawa	35 80						
Sundry persons, services in opposing application of C. P. R. to expropriate water front	15 00						
City Engineer, expenses advanced to experts	100 00						
City Engineer, expenses to Detroit engaging experts	23 50						
H. J. Emerson, services as stenographer and typewriter	87 50						
Holland Bros., stenographers' fees, etc	40 00						
N. R. Butcher, "	43 15						
F. Cook, Ottawa, reporting re viaduct scheme	9 00						
A. J. Henderson, copying documents	15 10						
A. A. Des Rosiers, translation of memorandum for use before Committee at Ottawa	10 00						
A. S. Woodburn, 100 copies of memorandum in reply to R. M. Wells, Q. C., for use before Committee at Ottawa	15 00						
The Copp Clark Co., 500 plans of proposed Esplanade viaduct	27 50						
"World," advertising	9 00						
J. Y. Reid, printing	6 10						
C. P. R. Telegraph Co., telegrams	2 20						
J. W. Somers, special services	5 00						
Bank of Commerce, exchange draft on New York	1 77						
J. Wilde, preparing model of proposed viaduct, etc	137 50						
P. Finnegan, taking charge of model	128 00						
M. O'Connor, painting model	16 40						
W. H. Ferguson, carpenter work altering model	9 10						
Wm. Bailey, express hire moving model of viaduct to St. Lawrence Hall	4 00						
Sundry persons, cab hire	10 75						
Crane & Co., coal	6 01						
Consumers' Gas Co., gas	9 57						
J. Smith, services	1 00						
			8,320 79				
<i>Level Crossings.</i>							
Sundry enumerators, making returns of passengers crossing the C.P.R. tracks	193 00						
T. Micklethwaite, photographs of level crossings	106 00						
			299 00				
				8,619 79			
<i>Carried forward</i>				208,434 59		4,002,988 24	

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			208,434	59	4,002,988	24
GARRISON CREEK SEWER.						
<i>College to Bloor.</i>						
Dr. S. G. Hagel, compensation for damages to land	1,693	66				
Mary Butwell, compensation for damages to land	500	00				
H. Ker, damages to building at 116 Defoe St.	500	00				
Sundry persons, services in arbitration <i>Prittie vs. City</i> :						
F. Turner, C.E.	100	00				
H. S. Mara	40	00				
F. Cayley	40	00				
McLellan, Stewart & Chapman	40	00				
J. W. G. Whitney & Son	50	00				
Denison & King	30	00				
A. Downey, stenographer	137	25				
V. B. Wadsworth	25	00				
R. Hull, messenger	55	00				
T. Mitchell, services interviewing property owners	75	90				
Rolph Smith & Co., lithographing plans	18	00				
Grand Trunk Railway Co., privilege of constructing sewer across their premises	1	00				
W. H. Cathro, on account of contract	4,675	00				
R. Keena, sand	33	00				
McRae & Co., cement	42	00				
R. Kerr, Inspector	357	00				
W. M. Douglas, Inspector	31	57				
Sundry laborers	1,593	84				
			10,038	22		
ROSEDALE CREEK SEWER.						
<i>Yonge Street to River Don.</i>						
R. Pollock, on account of contract	28,945	00				
A. W. Godson, granite setts	12	02				
Water Works Department, lowering mains to suit sewer	48	97				
D. C. Forbes, rubber boots	6	20				
E. A. Meredith, refund of fine imposed for allowing cow to run at large	2	00				
Toronto Street Railway Co., tickets	3	95				
Sundry inspectors	1,216	83				
Sundry laborers	79	66				
			30,314	63		
EXTENSION OF SEWERS TO WINDMILL LINE.						
Medlar & Arnot, pile driving at Parliament and Church Street sewers	384	00				
Reid & Co., lumber	7	18				
Bryce Bros., "	241	84				
A. J. Brown, sand and lumber	151	14				
A. W. Godson, sand and gravel	51	00				
J. Battle, cement	436	80				
R. Beatty, bricks	357	00				
J. Price, "	63	00				
Brown & Love, broken stone	7	25				
G. Walker, stone lintel	3	65				
<i>Carried forward</i>	1,702	86	248,787	44	4,002,988	24

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,702	86	248,787	44	4,002,988	24
Rice Lewis & Son, hardware	28	60				
F. W. Unitt, "	5	10				
Tomlinson & Son, manhole covers, etc.	18	98				
Withrow & Hillock, templets	10	25				
D. Lamb, steam pump	100	00				
Wheeler & Bain, pumps, etc.	32	30				
C. Smith & Co., pipe elbows, etc.	25	83				
Conger Coal Co., coal and wood	20	00				
D. C. Forbes, hip boots	10	70				
J. Abell, hire of portable engine (8 days)....	16	00				
F. Stevenson, sharpening picks, etc.	2	40				
W. K. Colville, cartage	2	25				
Sundry laborers	1,494	30				
			3,469	57		
YONGE STREET SEWER, ESPLANADE STREET.						
Bryce Bros., lumber	245	36				
Reid & Co., "	186	68				
J. B. Smith & Co., lumber	73	86				
A. J. Brown, sand and gravel	31	35				
J. H. McKnight, "	9	51				
E. J. Checkley, sand ..	10	35				
J. Battle, cement	322	00				
McRae & Co., cement	115	50				
J. Russell, bricks	369	00				
Mary Wakefield, bricks	189	00				
F. W. Unitt, hardware	40	48				
Withrow & Hillock, templets	5	00				
F. Stephenson, general blacksmithing	2	20				
D. Bradshaw, pump	20	00				
Wheeler & Bain, pump suckers, etc.	2	15				
Water Works Department, altering valve chambers and putting on iron tops	23	50				
Sundry laborers	1,215	11				
			2,861	05		
BRIDGES, PLANKING AND MAINTENANCE OF.						
J. B. Smith & Co., lumber	593	09				
Sundry laborers	517	73				
			1,110	82		
DREDGING SLIPS.						
J. Conlin, on account of contract for dredging.	1,333	00				
R. T. Sutton, " " " " " " " "	90	00				
A. Pillsworth, inspector	30	00				
Sundry laborers	20	25				
			1,473	25		
ENGINEERING DEPARTMENT.						
<i>Salaries.</i>						
<i>(To December 31st, 1890.)</i>						
<i>City Engineer and General Staff.</i>						
W. T. Jennings, City Engineer (from Feb. 4th)	\$4,509	05				
C. Sproatt, Assistant City Engineer ..	3,000	00				
G. C. Cunningham, " ..	2,499	96				
<i>Carried forward</i>	10,009	01	257,702	13	4,002,988	24

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$10,009 01	.....		257,702 13		4,002,988 24	
E. P. Roden, Secretary of Dep't..	1,200 00						
A. H. Clarke, Sec'y. to Committee.	972 00						
W. D. Shutt, Accountant (to Mar.							
31st)	300 00						
J. F. Hill, Accountant (from April							
1st)	900 00						
H. Paton, Clerk	780 00						
G. J. Castle, Sec'y to Engineer ..	559 00						
S. R. Break, Stenographer	468 00						
C. E. Rudge, Clerk	468 00						
J. B. Henderson, "	357 50						
T. H. Montgomery, "	132 00						
J. Grogan, Office Boy	193 40						
F. Fisher, "	24 84						
S. Gossett, "	21 94						
		16,385	69				
<i>Plumbing Inspector's Department.</i>							
W. Meadows, Plumbing Inspector.	\$749 97						
B. Kirk, " " ..	749 97						
J. N. O'Neil, " " ..	562 48						
W. McCartney, Secretary Plumb-							
ing Department	585 00			2,647	42		
<i>City Surveyor's Department.</i>							
V. Sankey, City Surveyor	\$1,700 00						
R. Laird, Assist. to City Surveyor.	609 00						
C. M. Canniff, " " ..	439 00						
N. J. Ker, " " ..	220 00						
A. Macallum, " " ..	100 50						
B. Leigh, Draughtsman	354 00						
W. Unwin, Chainman	321 50						
W. Lackie, "	228 00			3,972	00		
<i>Sewer Department.</i>							
C. H. Rust, Assistant Engineer...	\$1,470 00						
W. T. Ashbridge, " ..	520 00						
W. McG. Flight, " ..	645 00						
W. Pillsworth, " ..	474 50						
G. Jones, Draughtsman	416 00						
D. Yeomans, Rodman	409 50						
W. McKay, "	355 50						
C. Carr, Clerk	270 00			4,560	50		
<i>Roadway Department.</i>							
J. Meadows, Assistant Engineer (to							
31st March)	\$300 00						
H. D. Ellis, Road Engineer (from							
April 1st)	900 00						
E. S. Fowler, Assistant Engineer.	460 50						
W. Hill Tout, Draughtsman	692 50						
H. Treehey, Assist. Draughtsman.	313 50						
<i>Carried forward</i>	2,666 50	27,565	61	257,702 13		4,002,988 24	

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$2,666 50	27,565	61	257,702	13	4,002,988	24
G. F. Hanning, Leveller	406 50						
A. Rust, "	485 50						
A. Flight, "	354 00						
A. Solomon, Chainman	354 00						
S. Lewin, "	354 00						
W. A. Clement, Rodman	354 00						
A. M. Grantham, "	40 50						
A. Pickthall, "	15 00						
L. J. McMullen, Inspector	341 25						
		5,371	25				
<i>Street Commissioner's Department.</i>							
J. Jones, Street Commissioner ...	\$1,749 96						
W. J. Evans, Secretary	508 00						
E. W. Barton, Stone Inspector...	585 00						
H. Wilson, Clerk	149 54						
G. A. Lee, Stenographer	106 17						
L. L. Walker, General Inspector.	439 00						
		3,537	67				
<i>Miscellaneous.</i>							
H. Spry, Engineer on General Work	\$900 00						
J. Williams, Engineer and Draughtsman	779 94						
C. L. Fellows, Street Railway Engineer	100 00						
G. W. Strange, Timekeeper	592 50						
		2,372	44				
<i>Sundries.</i>		38,846	97				
"Canadian Contract Record," advertising	\$235 40						
"Globe," advertising	37 50						
"News," "	91 50						
"Telegram," "	40 00						
"World," "	73 95						
"Empire," "	105 00						
"Mail," "	68 40						
Brown Bros., blank books and stationery	1,223 35						
The Copp, Clark Co., stationery, etc	117 75						
J. Y. Reid, printing	593 25						
G. Bengough, typewriter, paper, etc	167 65						
G. F. Dow, self-inking stamps....	12 00						
J. Kay, Son & Co., map frame ..	10 00						
H. J. & W. A. Browne, copy of plan, Carlton Avenue	4 00						
Rolph Smith & Co., lithographing plans of Queen Street grading..	7 50						
C. E. Goad, map of Toronto	5 00						
F. W. Micklethwaite, photographs of washout on Queen Street....	5 00						
J. Underwood & Co., caligraph paper, etc	6 75						
<i>Carried forward</i>	\$2,804 00	38,846	97	257,702	13	4,002,988	24

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$2,804 00	38,846	97	257,702	13	4,002,988	24
Tingley & Stewart, self-inking stamps, etc	16 75						
The E. Harris Co., paper, ink, brushes, etc	100 45						
M. Shewan, postage stamps	150 00						
H. Paton, petty cash disbursements	20 00						
G. N. W. Telegraph Co., messenger service and telegrams ..	74 55						
Electric Despatch Co., messenger service	1 75						
C. P. R. Telegraph Co., telegrams ..	1 90						
Bell Telephone Co., rent of instrument City Engineer's office, to January 1st, 1891	\$25 00						
Bell Telephone Co., rent of instrument Street Commissioner's office, from Sept. 4th, 1890, to Jan. 1st, 1891	21 88						
	46 88						
J. Foster, surveyors' instruments ..	260 80						
H. S. Alexander & Son, re-marking Engineer's measure	9 00						
Rice Lewis & Son, steel tape measure, etc	5 10						
J. C. Fell & Co., brass letters	3 25						
G. F. Bostwick, office furniture ..	22 21						
Oliver, Coate & Co., " ..	13 75						
J. B. Baker, carpenter work	25 92						
Leslie Manufacturing Co., shelving, etc ..	6 89						
F. W. Unitt, hardware	24 88						
J. Ewen, gas fixtures, etc	17 11						
D. C. Forbes, rubber boots	18 60						
Carr & Armstrong, valuers' fees ..	25 00						
E. Galley, valuation and witness fees	20 00						
S. C. Curry, examining candidates for plumbing inspector	20 00						
A. Fiddes, examining candidates for plumbing inspector	20 00						
J. Church, professional services re appointment of plumbing inspector ..	20 00						
T. Mitchell, interviewing property owners re altering grade of streets ..	112 20						
A. M. Stretton, serving notices on property owners	21 75						
Toronto Street Railway Co., tickets ..	186 00						
J. Mitchell, boarding horses, etc ..	247 75						
J. Shephard, board of horse	143 63						
M. Kiely, " " etc ..	122 25						
G. Strange, boarding horse	95 00						
J. Ayre, board of horse	40 00						
J. Maroney, " "	25 00						
W. A. Kirkpatrick & Son, harness, etc ..	106 95						
Lugsdin & Barnett, harness, etc ..	74 15						
<i>Carried forward</i>	\$4,903 47	38,846	97	257,702	13	4,002,988	24

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$4,903 47	38,846	97	257,702	13	4,002,988	24
A. M. Hubbard, horse and buggy hire	125 00						
C. Martin & Son, horse and buggy hire	22 50						
J. H. Jackson, horse and buggy hire	20 00						
Verral Cab Co., cab hire	16 50						
J. Townsend, "	11 50						
R. Bond, cab hire	6 50						
M. T. Hale & Co., cab hire	6 00						
M. McMahon, "	3 50						
C. E. Verrall, "	2 25						
C. Brown & Co., repairs to buggies, etc	227 60						
C. Collett, repairs to buggies	31 75						
T. Hodgson, V. S., professional services	11 00						
A. Smith, V. S., professional services	4 06						
T. Walker, horseshoeing	14 51						
T. Crow, "	3 50						
W. Woods, "	3 40						
W. R. Mitchell, "	1 50						
		5,414	48				
<i>Deduct:</i> Amounts transferred to undermentioned accounts on instruction of Works Department:		44,261	45				
Local Board of Health	\$278 75						
Sidewalks	4,456 54						
Local Improvements	16,282 66						
		21,017	95				
				23,243	50		
PRIVATE DRAINS.							
<i>Construction.</i>							
A. W. Godson, constructing drains	\$3,988 08						
Clark & Connelly, "	3,070 65						
J. J. Booth, "	3,053 91						
J. H. McKnight, "	1,695 07						
J. Rogers, "	1,493 76						
C. H. Clarke & Co., "	1,420 88						
G. Montgomery, "	819 01						
R. Carey, "	160 82						
Burns & McCormack, "	130 61						
J. Farley, "	31 42						
Hamilton & Toronto Sewer Pipe Co., drain pipes, etc	1,124 20						
Crittall & Patterson, drawback on private drains	23 00						
R. Carroll, drain pipes, cement, etc	346 87						
A. J. Brown, pipes, gravel, etc	201 52						
E. Terry, drain pipes	37 08						
J. Adamson, "	5 24						
McRae & Co., cement, pipes, etc	190 13						
J. Battle, cement	58 80						
T. Beatty, bricks	49 80						
Bryce Bros., lumber	7 21						
Reid & Co., "	22 48						
Rice Lewis & Son, hardware	1 23						
F. W. Unitt, hardware, etc	173 77						
<i>Carried forward</i>	18,105 54			280,945	63	4,002,988	24

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$18,105 54	.....		280,945 63		4,002,988 24	
Bennett & Wright, vent pipe	2 80						
C. Boatman, general blacksmithing	44 75						
R. Elder,	21 74						
M. Donohoe,	9 60						
W. Howard & Co.,	1 25						
F. Stevenson,	3 13						
R. Forsyth, lifting and re-laying sidewalk in front of 55 Bay St..	10 09						
J. Stewart, repairs to private drain	12 00						
Toronto Rubber Co., rubber goods	4 25						
D. C. Forbes, rubber boots	6 20						
T. Bell & Co., wood	1 65						
A. Jeffrey, lantern, oil, etc.....	1 15						
J. R. Lee, cleaning drain	14 79						
Water Works Department, lower- ing main	14 05						
S. W. Marchmont & Co., removing night soil from No. 17 Foxley Street	9 50						
A. Armstrong, refund of amount in- cluded in receipts, per contra (work not done)	48 17						
Dr. E. E. King, professional ser- vices re Fireman Fallon.....	15 00						
		18,325	66				
<i>Inspection, Labor, etc.</i>							
Sundry inspectors and laborers		14,207	94				
<i>Refunds.</i>							
Sundry persons, refund of overcharges.....		952	42				
				33,486	02		
ROADWAYS AND REPAIRS.							
D. L. Van Vlack, cedar blocks, sand, gravel etc.....	\$12,866 22						
The Rathbun Co., cedar posts....	869 02						
J. Rogers, stone, cedar posts, etc.	195 07						
J. McBean, stone and cedar blocks	99 90						
A. W. Godson, granite setts, sand, gravel, etc	8,786 63						
Warren Scharfe Co., granite blocks	142 40						
J. Hilts, stone	2,604 86						
J. Maloney, stone	2,298 09						
R. Goulding,	1,734 67						
J. Matthews,	1,680 84						
S. Cook,	1,511 50						
J. H. Goulding,	531 02						
R. Pollock,	381 15						
R. J. Aikins,	270 63						
J. Maloney,	255 33						
Burns & McCormack, stone.....	154 35						
J. H. McKnight,	37 80						
J. Singer, stone	34 33						
A. J. Brown, sand and gravel....	3,735 74						
McRae & Co., cement	5 60						
Reid & Co., lumber	147 22						
<i>Carried forward</i>	38,342 37	.....		314,431 65		4,002,988 24	

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$38,342 37			314,431 65		4,002,988 24	
G. B. Smith & Co., lumber	42 00						
F. W. Unitt, hardware	482 58						
Rice Lewis & Son, "	6 75						
The Finch, Wood Preservative Co., hardware, etc.	6 14						
Tomlinson & Son, manhole covers, etc.	38 90						
R. Elder, stone trucks, general blacksmithing, etc.	199 23						
F. Stevenson, general blacksmithing	94 79						
W. Woods, " "	29 05						
J. Barfield, " "	23 71						
W. Calder & Son, " "	6 33						
J. Fiegehen, " "	4 95						
R. Sherlock, sharpening saws	5 70						
S. Hobbs, repairing tools	8 37						
Wilson & Cousins, hose and coup- lings	181 96						
J. James, salt	2 50						
W. D. Howard, hand cart	16 00						
Howard & Gaul, hand cart	15 00						
W. Smith, straw	5 00						
Toronto Rubber Co., rubber goods	96 00						
A. R. Williams, boiler tube, smoke stack, etc.	17 40						
S. Cox, bolts for cribbing at Win- chester Street bridge	30 25						
H. Jackman & Co., bill posting	5 00						
Hugh Ryan, rebuilding fence east side of Bridge Street	49 80						
D. Gilchrist, moving tool house	25 00						
Wm. Jones, cartage	192 68						
Adamson & Co., "	105 50						
J. Rogers, "	54 00						
Sylvester Bros., wharfage	28 80						
J. Keith, wharfage on stone	20 10						
Grand Trunk Railway, freight on cedar posts	12 00						
W. J. Head, unloading cedar posts	74 00						
W. H. Cathro, repairs to sundry roads	69 29						
Parmalee Roofing and Paving Co., repairs to Toronto Street pave- ment	30 00						
E. B. Osler, rent of lot on Espla- nade to 20th Sept., 1890	100 00						
C. Anker, rent of vacant lot on Wood Street to Jan. 1st, 1891	25 00						
R. Gray, rent of lot on St. Clarens Avenue, from 1st April to 1st Oct., 1890	25 00						
Wm. Verral, use of shed on Bloor Street	9 73						
A. Macdougall, solicitor for estate of late Isaac Holloway, amount of account for stone roadway on Toronto Street, south end	992 00						
Sundry carters, laborers, stone breakers, etc.	56,187 08						
		97,659 96					
<i>Carried forward</i>		97,659 96		314,431 65		4,002,988 24	

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	97,659	96	314,431	65	4,002,988	24
<i>Deduct:</i> Amounts charged to sundry local improvement service on instruction of Works Department	1,824	42				
			95,835	54		
SIDEWALKS AND REPAIRS.						
Reid & Co., lumber	\$47,955	68				
Bryce Bros., "	17,743	70				
F. W. Unitt, nails	3,783	74				
Rice Lewis & Son, nails	350	06				
R. Shirlock, filing saws	16	50				
E. Hirons, sharpening saws	4	45				
R. Elder, blacksmithing	16	20				
F. Stevenson, "	5	55				
W. D. Howard, handcart	16	00				
J. Fiegehan, repairs to cart	15	00				
G. Hardy, allowance for constructing stone flag sidewalk in front of his premises, cor. Queen and Victoria Streets	210	00				
H. L. Hime & Co., rent of yard on Bathurst Street to 19th October, 1890	112	50				
W. Tilney, rent of yard on Marion Street to 1st October, 1890	37	50				
Bell Telephone Co., rent of instrument at Western yard to 1st January, 1891	25	00				
Engineering expenses, being 5 per cent. on cost of construction of sidewalks	3,894	73				
Sundry carters and laborers	16,003	32				
			90,189	93		
STREET IMPROVEMENTS—GENERAL PURPOSES.						
<i>Labor and Cartage.</i>						
Sundry carters and laborers	31,538	71				
<i>Engineering and Office Sundries.</i>						
C. Lindsey, searching plans	\$6	30				
Briggs & Roberts, map of West Toronto Junction	8	00				
Unwin, Foster & Proudfoot, copy of plan of Grange Road	4	00				
H. J. & W. A. Brown, making plan of Elmsley property	3	00				
C. E. Goad, City atlas and maps ..	68	00				
Map & School Supply Co., mounting maps	20	50				
Cyclostyle Co., ink, etc	3	75				
G. Bengough, typewriter, etc	120	00				
J. Underwood & Co., caligraph ribbons, etc.	10	70				
A. D. Tingley Manufacturing Co., rubber stamps, etc	36	50				
The Copp, Clark Co., lithographing, etc	38	00				
<i>Carried forward</i>	318	75	31,538	71	500,457	12
					4,002,988	24

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$318 75	31,538	71	500,457	12	4,002,988	24
T. L. Hicks, putting up speaking-tubes, etc.	25 50						
"Empire," advertising	79 50						
"Globe," "	60 45						
"News," "	50 00						
"Canadian Architect and Builder," advertising	49 60						
"Mail," advertising	32 00						
"Telegram," "	22 00						
"World," "	17 25						
"Engineering News," advertising.	7 00						
M. Shewan, postage stamps	130 00						
Brown Bros., stationery	49 80						
G. N. W. Telegraph Co., messenger service and telegrams	33 07						
Toronto Street Railway Co., tickets	129 10						
H. Jackman, bill posting	5 00						
C. D. Daniels & Co., soap, etc.	2 84						
Canadian Office and School Furniture Co., office furniture	23 60						
J. Catto & Co., dusters	1 25						
W. D. Shutt, petty cash disbursements	20 00						
Bennett & Wright, smoke testing machines, etc.	129 00						
Fairbanks & Co., brass moulds for cement tester	3 00						
J. C. Fell & Co., steel stamps and dies	4 50						
S. Wright, street numbers, etc.	10 57						
The E. Harris Co., water colors and inks	71 10						
J. O'Neil, plumbing	340 98						
C. Potter, surveyor's tools	83 25						
J. Foster, tape line, level, etc.	10 35						
Frame & Co., repairing electric bells	1 50						
J. B. Baker & Co., carpenter work, City Hall cellar	276 86						
J. Holderness, meals supplied to members of Asphalt Committee re Sherbourne Street	17 50						
Bell Telephone Co., rent of instrument in Western yard to 1st July, 1890	25 30						
H. L. Hime & Co., rent of yard on Bathurst Street to 19th July, 1890	187 50						
E. Rushbrook, refund on area constructed on Royce Street	10 00						
Galbraith & Howard, taxed costs in suit Regina vs. Watson	83 37						
J. Hawkins, ex-foreman Street Cleaning Department, grant in aid of	50 00						
H. B. Gordon, examining papers of applicants for Plumbing Inspector	10 00						
D. C. Ridout & Co., professional services re culvert patterns	25 00						
Unwin & Brown, P.L.S., professional services	66 00						
		2,462	19				
<i>Carried forward</i>		34,000	90	500,457	12	4,002,988	24

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	34,000	90	500,457	12	4,002,988	24
<i>Material, Etc.</i>						
T. Tomlinson & Son, manhole covers, etc	\$1,260	07				
J. & J. Taylor, culvert traps, etc	1,054	05				
Morton & Bull, culvert patterns, etc	83	00				
C. Smith & Co., cutting culvert rings	2	00				
Estate of J. Walker, culvert handles	11	05				
R. E. H. Buckner, cast-iron galleys, etc	510	00				
Reid & Co., lumber	1,308	20				
Bryce Bros., "	131	26				
Hamilton & Toronto Sewer Pipe Co., drain pipes	1,220	37				
E. Terry, drain pipes	4	28				
McRae & Co., sewer pipes, cement, etc	1,083	05				
J. Adamson, drain pipes, stone, etc	211	65				
A. W. Godson, sand, gravel, etc	770	40				
A. J. Brown, sand, gravel, pipes, etc	179	75				
J. H. McKnight, sand and gravel	148	14				
E. J. Checkley, sand	23	67				
J. Battle, cement	1,009	00				
W. Hall & Son, cement	134	55				
Burns & McCormack, cement	10	08				
T. Beatty, bricks	1,055	11				
J. Russell, "	190	35				
Mary Wakefield, bricks	154	71				
J. B. Baker, carpenter work	306	65				
Munroe & Son, "	26	98				
Withrow & Hillock, tool box, etc	13	65				
Wilson & Howard, handles to pounders, etc	2	00				
F. W. Unitt, hardware, etc	592	90				
Rice, Lewis & Son, hardware	37	40				
C. W. Field, "	13	13				
J. Whitfield, pickets with steel sockets, chain, etc	46	53				
St. Lawrence Foundry Co., castings	1	00				
J. H. McKnight, pump and attachments	105	00				
Wheeler & Bain, pumps, etc	45	15				
D. Rennie, wagons	215	00				
W. Mahaffy & Son, carts	120	00				
S. Hobbs, sharpening tools	6	80				
E. Hirons, sharpening saws	1	50				
Smith Bros., repairing wheelbarrows, etc	16	50				
F. Stevenson, blacksmithing	136	89				
W. Mason, "	80	20				
R. Elder, "	46	55				
G. Pearsall, "	9	05				
W. R. Howard, "	2	42				
J. Flanagan, "	2	00				
J. Teevin, "	80					
E. H. Roberts, keys, house numbers, etc	36	87				
Munro & Son, keys	8	95				
<i>Carried forward</i>	\$12,428	66	34,000	90	500,457	12
					4,002,988	24

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$12,428 66	34,000	90	500,457	12	4,002,988	24
Water Works Department, altering water services	64 93						
H. S. Alexander & Son, painting notice boards	7 05						
F. Wallis, altering vent pipe	1 95						
W. J. Burroughs, repairs to pump ..	13 95						
W. S. Marchment & Co., cleaning closets	8 00						
Lyman Bros. & Co., copperas, etc.	1,150 23						
M. Rawlinson, carting copperas ..	45 95						
D. C. Forbes, rubber boots	80 60						
W. A. Kirkpatrick & Son, harness, etc	53 80						
J. Jackman, towing scows	49 00						
J. Goodwin, boat hire	6 00						
J. Conacher, "	5 00						
Hubbard Bros., pails, etc	7 00						
Toronto Rubber Co., rubber goods ..	475 16						
W. Craig, wooden pails	1 68						
Dominion Transport Co., freight charges	3 25						
Robinson & Heath, entry fees, duty, etc	22 07						
		14,424	28				
<i>Horses, Hire, Etc.</i>							
R. Rand, horse	\$165 00						
J. Taylor, "	150 00						
J. Preston, "	150 00						
J. Goodfellow, horse	150 00						
Wm. Charters, "	130 00						
R. Durkam, "	100 00						
Wm. Dixon, phaeton	135 00						
Grand & Co., buggy	85 00						
W. A. Kirkpatrick & Son, harness, etc	48 50						
R. Nicholls, harness, etc	12 60						
Thompson Bros., repairs to buggy.	34 50						
Wm. Woods, "	3 88						
Sundry persons, cab hire	437 50						
M. Kiely, horse and buggy hire ..	12 50						
J. Ayre, keep of horse	30 00						
G. W. Strange, "	32 25						
H. J. O'Connor, express hire	63 75						
T. Walker, horseshoeing	7 50						
		1,747	98				
<i>Damage Claims, Etc.</i>							
A. G. Hewish, damages caused by constructing sewer on Jameson Avenue	\$210 00						
B. Boothby, damages through raising roadway on Logan Avenue ..	150 00						
R. Harris, land taken by City re Clarke Street reserve	70 00						
T. Boyd, for injuries sustained while working in Parliament Street sewer	50 00						
<i>Carried forward</i>	\$480 00	50,173	16	500,457	12	4,002,988	24

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$480 00	50,173	16	500,457	12	4,002,988	24
C. H. Nelson, for 1 foot of land reserved on Dupont Street at intersection of Kendall Avenue.	66 00	546	00				
<i>Inspection.</i>							
Sundry persons, inspecting Incandescent Light Company's underground wires	\$572 00						
Sundry persons, inspecting Bell Telephone Company's Company's underground wires.....	97 50						
Sundry persons, inspecting on cedar block roadways.....	17 50	687	00				
<i>Condor Sewer Experiments.</i>							
Boulton Meat Co., beef for tanks.	\$7 89						
W. N. Brabon & Co., putting up galvanized tank	143 47						
T. McDonald & Co., making tanks, etc	171 00						
J. H. Cairncross, lumber, etc.....	29 94						
Lyman Bros., chemicals	235 66						
M. Rawlinson, cartage	34 00						
F. T. Shutt, analysis of sewage ..	80 45						
Sundry laborers	191 62	894	03				
<i>Island Groynes.</i>							
Medlar & Arnot, lumber, etc	\$68 80						
T. Urry, iron spikes	23 00						
Sundry laborers	160 52	252	32				
STREET CLEANING.				52,552	51		
G. H. Howard, loading scrapers..	\$1,000 00						
Chapman-O'Neil Manufacturing Co., street sweeper and broom..	484 00						
J. A. Smith, " " ..	382 00						
T. Pillow, cane for sweepers, etc..	266 35						
G. T. Pendrith, repairing sweepers	54 25						
J. Inglis & Son, repairs to sweepers	57 35						
Robinson & Heath, duty, freight and entry fees on sweepers.....	717 89						
C. Boeckh & Son, repairs to brooms, scrapers, etc	281 26						
W. D. Howard, repairs to sweepers	7 00						
W. Mahaffey & Son, repairs to scrapers	42 05						
Shedden Co., freight on sweepers.	34 98						
F. W. Unitt, hardware	405 55						
R. E. H. Buckner, cast iron manure bins	100 00						
Reid & Co., lumber.....	98						
J. Whitfield, chain.....	19 50						
<i>Carried forward</i>	\$3,853 16	553,009	63	4,002,988	24		

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	3,853	16	553,009	63	4,002,988	24
Toronto Rubber Co., rubber goods	37	24				
S. Hobbs, repairing tools	1	10				
W. Woods, general blacksmithing.	7	50				
F. Stevenson, " ..	6	13				
R. Elder, " ..		50				
H. Jackman, bill posting	5	00				
G. N. W. Telegraph Co., telegrams						
and messenger service	6	02				
J. Jones, expenses to Brantford to						
inspect street sweeper	6	00				
Sundry laborers	52,620	26				
			56,542	91		
STREET INTERSECTIONS, STONE BLOCK ROADWAYS.						
A. J. Brown, sand and gravel		7 50				
"Telegram," advertising		9 00				
Sundry inspectors and laborers		545 54				
			562	04		
STONE CROSSINGS.						
T. Foster, crossing stone		220 80				
R. H. Hiltz, "		147 00				
E. J. Checkley, "		46 08				
A. J. Brown, gravel, etc		3 30				
G. T. Railway, freight		26 10				
C. P. Railway, "		5 00				
F. W. Unitt, hardware		2 00				
F. Stevenson, general blacksmithing		1 70				
Sundry laborers		308 32				
			760	30		
STONE AND WOODEN CURBS, REPAIRS AND RECONSTRUCTION OF.						
W. Jones, kerbing stone		996 59				
E. J. Checkley, "		71 50				
Reid & Co., lumber		40 00				
Sundry laborers		148 04				
			1,256	13		
FLANKAGE ALLOWANCES ON CEDAR BLOCK PAVEMENTS AND SIDEWALKS.						
Sundry ratepayers, refunds			373	24		
					612,504	25
LOCAL IMPROVEMENTS.						
SEWERS.						
ABBS STREET SEWER.						
<i>Brock Avenue to west limit.</i>						
A. W. Godson, sand and gravel		4 95				
<i>Carried forward</i>		4 95			4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4	95			4,615,492	49
ADELAIDE STREET SEWER.						
<i>John to Simcoe.</i>						
F. W. Unitt, hardware	49	16				
Tomlinson & Son, manhole covers	99	23				
J. & J. Taylor, culvert traps	58	50				
James Battle, cement	98	00				
W. Hall & Son, "	20	70				
A. W. Godson, bricks	28	50				
Reid & Co., lumber	16	05				
Hamilton & Toronto Sewer Pipe Co., pipes	387	14				
St. Lawrence Foundry Co., pipes	18	93				
A. J. Brown, sand and gravel	36	00				
M. Donohoe, blacksmithing	1	10				
F. Stevenson, "	7	60				
W. Douglas, superintendence	5	53				
Engineering expenses	63	10				
Sundry laborers	1,277	31				
			2,166	85		
ADELAIDE STREET SEWER.						
<i>Simcoe to York.</i>						
F. W. Unitt, hardware	4	91				
Tomlinson & Son, manhole covers	23	85				
J. & J. Taylor, culvert traps	13	00				
James Battle, cement	55	50				
Reid & Co., lumber	93	03				
Hamilton & Toronto Sewer Pipe Co., pipes	235	08				
A. J. Brown, sand and gravel	23	47				
F. Stevenson, blacksmithing	3	15				
W. Douglas, superintendence	5	53				
Engineering expenses	43	44				
Sundry laborers	990	63				
			1,491	59		
ALBANY AVENUE SEWER.						
<i>Bloor to Wells.</i>						
A. J. Brown, balance of contract			279	00		
ARLINGTON AVENUE SEWER.						
<i>Present terminus to Walmer Road.</i>						
F. W. Unitt, hardware	1	25				
Tomlinson & Son, culverts	65	47				
McRae & Co., cement	22	40				
Mary Wakefield, bricks	25	50				
E. J. Checkley, sand	2	30				
Hamilton and Toronto Sewer Pipe Co., pipes	58	66				
M. Donohoe, blacksmithing	3	24				
W. Douglas, superintendence	11	44				
Engineering expenses	7	87				
Sundry laborers	72	67				
			270	80		
<i>Carried forward</i>	4,213	19			4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>		4,213	19	.....		4,615,492	49
ARMOUR, BLAIR AND LISGAR STREETS SEWER.							
McRae & Co., cement	154	00					
Mary Wakefield, bricks	42	50					
J. H. McKnight, sand	28	75					
W. Douglas, superintendence	8	22					
Engineering expenses	38	58					
Sundry laborers	1,137	35					
				1,409	40		
ATKIN AVENUE SEWER.							
<i>Brock Avenue to East Terminus.</i>							
Tomlinson & Son, manhole covers.	30	04					
A. W. Godson, sand and gravel ..	4	95					
				34	99		
BARTLETT AVENUE SEWER.							
<i>Bloor to Union.</i>							
C. H. Clarke, on account of contract	3,699	25					
W. Douglas, superintendence	7	15					
B. J. Loeman, "	48	75					
C. Dobbin, "	32	50					
W. Ireson, "	19	50					
Street Railway Co., tickets	2	45					
Sundry laborers	1	50					
				3,811	10		
BATHURST STREET SEWER.							
<i>Bloor Street to C.P.R.</i>							
J. H. Frost, balance of contract				1,600	00		
BATTYE STREET SEWER.							
<i>Broadview to Bowden.</i>							
W. Douglas, superintendence	7	19					
A. Johnston, "	87	50					
				94	69		
BAY STREET SEWER.							
<i>King to Queen.</i>							
Wheeler & Bain, galvanized iron pipe, etc	28	00					
W. Maguire, tile inverts	430	00					
McRae & Co., cement	280	00					
E. J. Checkley, sand	11	50					
Railway Register Co., railway register	30	00					
D. C. Forbes, rubber boots	6	20					
Robinson & Heath, duty on machinery	10	00					
Elias Rogers & Co., coal	4	47					
<i>Carried forward</i>	800	17		11,163	37	.....	4,615,492 49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	800 17	11,163	37	.....		4,615,492	49
M. Donohoe, blacksmithing	6 20						
W. Douglas, superintendence	23 07						
Engineering expenses	103 11						
Sundry laborers	4,140 93						
		5,073	48				
BEACHALL STREET SEWER.							
<i>Front to Mill.</i>							
F. W. Unitt, hardware	1 00						
Tomlinson & Son, culvert traps ..	96 93						
John Price, bricks	45 00						
McRae & Co., pipes	283 59						
A. J. Brown, sand	5 78						
Engineering expenses	19 58						
Sundry laborers	220 40						
		672	28				
BELLEVUE SQUARE SEWER.							
<i>Present terminus to 50 feet west.</i>							
McRae & Co., cement	2 80						
Engineering expenses	3 04						
Sundry laborers	101 56						
		107	40				
BERNARD AVENUE SEWER.							
<i>St. George Street to Bedford Road.</i>							
A. J. Brown, balance of contract		209	00				
BISMARCK AVENUE SEWER.							
<i>Gwynne Street northerly.</i>							
R. Patterson, balance of contract		90	00				
BLOOR STREET SEWER.							
<i>Dufferin to Dundas.</i>							
Rice Lewis & Son, hardware	2 15						
F. W. Unitt, "	197 11						
A. McCormack, nails, etc	3 30						
Wheeler & Bain, galvanized iron pumps, etc	83 75						
Tomlinson & Son, culvert traps ..	374 47						
J. & J. Taylor, "	175 50						
John Cameron & Son, sewer centre	7 35						
James Battle, cement	1,507 20						
C. H. Clarke & Co., cement	260 40						
Burns & McCormack, "	19 50						
McRae & Co., cement and pipes ..	1,728 52						
Yorkville and Carlton Brick Co., bricks	2,430 00						
A. W. Godson, bricks	983 50						
Mary Wakefield, "	1,928 65						
<i>Carried forward</i>	9,701 40	17,315	53	.....		4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	9,701 40	17,315	53	.....	.....	4,615,492	49
J. Brown, bricks	612 00						
George Walker, stone, and cutting same	32 30						
Bryce Bros., lumber	266 25						
Reid & Co., "	317 92						
A. J. Brown, pipes	101 50						
Hamilton & Toronto Sewer Pipe Co., pipes	82 35						
W. G. Lee, sand	527 25						
Toronto Rubber Co., rubber coats, etc	9 25						
D. C. Forbes, rubber boots	37 20						
W. Craig, pails	3 32						
R. Thompson, saw filing	9 90						
H. A. Power, repairing lanterns ..	1 10						
W. P. Smith, stove and pipes	7 00						
Charles Nelson & Co., wood	9 00						
W. Bell & Son, "	2 75						
Fry & Cummings, blacksmithing .	46 87						
Richard Fry, "	55 97						
Grand Trunk Railway Co., watch- man's services	17 25						
W. Douglas, superintendence	84 60						
Street Railway Co., tickets	2 50						
Engineering expenses	477 28						
Sundry laborers	19,966 71	32,371	67				
BLOOR STREET SEWER.							
<i>Dufferin Street to Garrison Creek.</i>							
John Farley, balance of contract		1,450	00				
BLOOR STREET SEWER.							
<i>Huron Street to Brunswick Avenue.</i>							
John Blake, balance of contract		500	00				
BOOTH AVENUE SEWER.							
<i>Queen Street to Ashbridge's Bay.</i>							
A. J. Brown, on account of contract		255	00				
CAMPBELL AVENUE SEWER.							
<i>Present terminus to Dufferin Street.</i>							
J. H. McKnight, balance of contract		156	50				
CAMPBELL AVENUE SEWER.							
<i>Roncesvalles to Sorauren.</i>							
Estate R. Carey, on account of contract		123	50				
<i>Carried forward</i>		52,172	20	.....	.....	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	52,172	20			4,615,492	49
CARLAW AVENUE SEWER.						
<i>Queen Street to Danforth Avenue.</i>						
John Farley, on account of contract	14,450	00				
W. Douglas, superintendence	65	27				
F. Carrette, "	16	25				
W. Hill, "	252	00				
G. C. Hill, "	319	25				
Engineering expenses	74	41				
	15,177	18				
CAROLINE STREET SEWER.						
<i>Eastern Avenue to Queen Street.</i>						
W. Cathro, balance of contract	179	00				
CHICORA AVENUE SEWER.						
<i>Avenue Road to Bedford Road.</i>						
M. J. Sheahan, balance of contract	114	00				
CHRISTIE STREET SEWER.						
<i>Bloor Street to C. P. R.</i>						
John Farley, balance of contract	1,500	00				
CHRISTIE STREET SEWER.						
<i>Present terminus to north City limit.</i>						
W. Douglas, superintendence	7	67				
F. Carrette, "	105	00				
	112	67				
CHURCHILL AVENUE SEWER.						
<i>Terminus of sewer to Ossington Avenue.</i>						
A. W. Godson, gravel and sand	3	30				
CLEMENT STREET SEWER.						
<i>Roncesvalles to Sorauren.</i>						
A. J. Brown, on account of contract	3,246	99				
W. Douglas, superintendence	29	67				
C. Dobbin, "	270	50				
Street Railway Co., tickets	2	50				
Engineering expenses	197	37				
Sundry laborers	7	00				
	3,754	03				
CLINTON LANE SEWER.						
<i>Bloor Street to north end.</i>						
John Farley, balance of contract	91	00				
<i>Carried forward</i>	73,103	38			4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	73,103	38			4,615,492	49
COBOURG AVENUE SEWER.						
<i>Brock Avenue easterly.</i>						
Adam Beatty, balance of contract	88	75				
COLLEGE STREET SEWER.						
<i>Roncesvalles to Sorauren.</i>						
Burns & McCormack, on account of contract	1,424	00				
W. Douglas, superintendence	7	15				
C. Dobbin, "	48	75				
Street Railway Co., tickets	2	45				
Engineering expenses	100	17				
			1,582	52		
CONCORD AVENUE SEWER.						
<i>Dewson to Bloor.</i>						
A. J. Brown, on account of contract	1,767	75				
Street Railway Co., tickets		75				
Engineering expenses	119	91				
			1,888	41		
COTTINGHAM STREET SEWER.						
<i>Avenue Road to Rathnelly Avenue.</i>						
J. J. Booth, on account of contract	229	25				
Engineering expenses	98	28				
			327	53		
COTTINGHAM STREET SEWER.						
<i>Rathnelly Avenue to Poplar Plains Road.</i>						
A. J. Brown, balance of contract			133	00		
CRESCENT ROAD SEWER.						
<i>North Drive to South Drive.</i>						
McRae & Co., cement	50	40				
Hamilton & Toronto Sewer Pipe Co., pipes	288	54				
W. Douglas, superintendence	8	22				
Engineering expenses	22	64				
Sundry laborers	458	18				
			827	98		
CURZON STREET SEWER.						
<i>Queen Street to Sproatt Avenue.</i>						
C. H. Clarke & Co., on account of contract	1,955	00				
<i>Carried forward</i>	1,955	00	77,951	57	4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,955 00	77,951	57	.....		4,615,492	49
W. Douglas, superintendence	8 21						
F. Carrette, "	105 00						
Water Works Department, lower-							
ing mains	17 55						
Engineering expenses	62 55						
		2,148	31				
CUTTELL'S LANE SEWER.							
<i>Elizabeth Street to east end.</i>							
McRae & Co., cement	14 00						
Engineering expenses	2 28						
Sundry laborers	76 60						
		92	88				
CYPRESS AVENUE SEWER.							
<i>Logan to Broadview.</i>							
J. H. McKnight, on account of							
contract	3,124 67						
W. Douglas, superintendence	7 15						
W. Ireson, "	71 50						
Street Railway Co., tickets	2 45						
Sundry laborers	13 80						
		3,219	57				
DALE AVENUE SEWER.							
<i>Maple Avenue to Glen Road.</i>							
Patterson & Booth, balance of contract.....		234	00				
DARLING AVENUE SEWER.							
<i>Ontario Street to 400 feet south</i>							
Patterson & Booth, balance of contract.....		85	00				
DEFOE STREET SEWER.							
<i>Strachan Avenue to Garrison Creek.</i>							
Burns & McCormack, pipes	80 25						
Engineering expenses	4 51						
Sundry laborers	70 00						
		154	76				
DEFRIES STREET SEWER.							
<i>Radenhurst to Mark.</i>							
John Farley, on account of contract	343 30						
W. Douglas, superintendence	12 70						
R. Johnston, "	45 50						
Engineering expenses	13 34						
		414	84				
<i>Carried forward</i>		84,300	93	.....		4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	84,300	93			4,615,492	49
DELAWARE AVENUE SEWER.						
<i>Bloor to Union.</i>						
Estate of R. Carey, balance of contract	668	00				
DEWSON STREET SEWER.						
<i>Ossington Avenue to Dovercourt Road.</i>						
C. H. Clarke, balance of contract	227	00				
DOVERCOURT ROAD SEWER.						
<i>Bloor to Union.</i>						
Wm. Jones, balance of contract	1,667	75				
DOVERCOURT ROAD SEWER.						
<i>Queen Street southerly.</i>						
A. J. Brown, on account of contract	54	00				
DRUMMOND PLACE SEWER.						
<i>Adelaide Street to north terminus.</i>						
Tomlinson & Son, culvert traps ...	38	60				
J. & J. Taylor, " ..	13	00				
McRae & Co., cement	11	20				
Mary Wakefield, bricks	42	50				
Hamilton and Toronto Sewer Pipe						
Co., pipes	80	95				
E. J. Checkley, sand	6	90				
Engineering expenses	12	10				
Sundry laborers	210	44				
			415	69		
DUCHESS STREET SEWER.						
<i>Ontario Street to east limit of sewer east of</i> <i>Sherbourne Street.</i>						
F. W. Unitt, hardware	3	70				
Tomlinson & Son, culvert traps ..	26	01				
J. & J. Taylor, " ..	13	00				
McRae & Co., cement	22	40				
Hamilton and Toronto Sewer Pipe						
Co., pipes	139	87				
J. H. McKnight, sand	3	61				
F. Stevenson, blacksmithing	3	81				
W. Douglas, superintendence	8	52				
Engineering expenses	15	27				
Sundry laborers	288	44				
			524	63		
DUFFERIN STREET SEWER.						
<i>Bloor to Union.</i>						
J. H. McKnight, balance of contract	1,232	00				
<i>Carried forward</i>	89,090	00			4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	89,090	00			4,615,492	49
DUNDAS STREET SEWER.						
<i>Bloor to Conduit.</i>						
A. J. Brown, on account of contract	6,482	89				
W. Douglas, superintendence	24	58				
G. Carrette, "	201	75				
Engineering expenses	186	37				
			6,895	59		
DUNDAS STREET SEWER.						
<i>Sorauren Avenue to Bloor Street.</i>						
A. J. Brown, on account of contract	328	00				
DUPONT STREET SEWER.						
<i>Avenue Road to Davenport Road.</i>						
E. M. Cathro, balance of contract	430	00				
DUPONT STREET SEWER.						
<i>Manning Avenue to Bathurst Street.</i>						
J. J. Booth, balance of contract	289	00				
EAST AVENUE SEWER.						
<i>Lefroy Street south.</i>						
George Montgomery, balance of contract	89	00				
Sundry laborers	11	00				
			100	00		
EAST DRIVE SEWER, QUEEN'S PARK.						
<i>St. Albans Street to south limit of lot 67.</i>						
A. W. Godson, sand and gravel	1	65				
EASTERN AVENUE SEWER.						
<i>Carlaw to Morse.</i>						
James Rogers, balance of contract	34	00				
EASTERN AVENUE SEWER.						
<i>Caroline to Leslie.</i>						
Burns & McCormack, balance of contract	145	00				
EASTERN AVENUE SEWER.						
<i>Water Street to Don River.</i>						
A. J. Brown, balance of contract ..	1,410	84				
<i>Carried forward</i>	1,410	84	97,313	24	4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$1,410 84	97,313	24			4,615,492	49
W. Douglas, superintendence	7 14						
G. Hill, jr., "	65 00						
Street Railway Co., tickets	75						
Engineering expenses	50 73						
		1,534	46				
ELM STREET SEWER.							
<i>Chestnut to Centre.</i>							
J. J. Booth, on account of contract		363	75				
ENGLEWOOD AVENUE SEWER.							
<i>Pape Avenue to east terminus.</i>							
James Rogers, on account of contract	47 31						
Engineering expenses	72 79						
		120	10				
EUCLID AVENUE SEWER.							
<i>Bloor Street to Johnston Avenue.</i>							
A. S. Knowlton, balance of contract		335	00				
EVANS AVENUE SEWER.							
<i>Clinton Street to west limit.</i>							
A. W. Godson, sand and gravel		4	95				
FERMANAGH AVENUE SEWER.							
<i>Roncesvalles to Sorauren.</i>							
C. H. Clark, balance of contract		115	00				
FRONT STREET SEWER.							
<i>Berkeley to Trinity.</i>							
Clarke & Connolly, on account of contract	2,043 07						
J. H. McKnight, sand and gravel	5 15						
W. Douglas, superintendence	11 06						
W. Ireson, "	73 25						
Engineering expenses	71 52						
Sundry laborers	24 54						
		2,228	59				
FRONT STREET SEWER.							
<i>Don River westerly.</i>							
John Farley, on account of contract	4,371 46						
W. Douglas, superintendence	25 76						
A. Johnston, "	159 25						
Street Railway Co., tickets	1 00						
<i>Carried forward</i>	4,557 47	102,015	09			4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$4,557 47	102,015	09	.....		4,615,492	49
Engineering expenses	182 32						
Sundry laborers	1 88						
		4,741	67				
FRONT STREET SEWER.							
<i>Portland to Draper.</i>							
A. W. Godson, sand and gravel		3	30				
GIVENS STREET SEWER.							
<i>Arthur to College.</i>							
J. J. Booth, on account of contract	3,142 25						
W. Douglas, superintendence	18 61						
R. Ker, "	130 00						
Street Railway Co., tickets	2 50						
Engineering expenses	109 37						
Sundry laborers	3 50						
		3,406	23				
GLADSTONE PLACE SEWER.							
<i>Gladstone Avenue to 180 feet east.</i>							
Rice Lewis & Son, hardware	2 52						
Tomlinson & Son, manhole covers.	30 64						
J. & J. Taylor, culvert traps	13 00						
James Battle, cement	28 00						
Thos. Beatty, bricks	34 00						
McRae & Co., pipes	77 29						
A. W. Godson, sand	6 60						
Sundry laborers	87 88						
		279	93				
GLEN ROAD SEWER.							
<i>Howard Street to Rosedale Creek.</i>							
Burns & McCormack, balance of contract..		65	00				
HALLAM STREET SEWER.							
<i>Dufferin Street to Dovercourt Road.</i>							
A. W. Godson, on account of contract	3,204 00						
W. Douglas, superintendence	7 15						
R. Smith, sr., "	13 00						
E. House, "	74 75						
Street Railway Co., tickets	2 45						
		3,301	35				
HAMBURG AVENUE SEWER.							
<i>Bloor to Union.</i>							
A. J. Brown, on account of contract		580	50				
<i>Carried forward</i>		114,393	07	.....		4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	114,393	07			4,615,492	49
HARBORD STREET SEWER.						
<i>Markham to Palmerston.</i>						
John Farley, balance of contract	81	00				
HAROLD AVENUE SEWER.						
<i>Christie Street to Miles Place.</i>						
J. H. McKnight, on account of contract	1,423	50				
Street Railway Co., tickets		75				
	1,424	25				
HARRISON STREET SEWER.						
<i>Lakeview Avenue to Dovercourt Road.</i>						
F. W. Unitt, hardware	5	90				
Tomlinson & Son, manhole covers ..	50	54				
McRae & Co., cement and pipes ..	30	80				
Mary Wakefield, bricks	8	50				
A. W. Godson, "	42	75				
Hamilton and Toronto Sewer Pipe Co., pipes	168	68				
E. J. Checkley, sand	5	75				
W. Douglas, superintendence	11	88				
Engineering expenses	24	93				
Sundry laborers	173	87				
	523	60				
HAVELOCK STREET SEWER.						
<i>The Creek to Bloor Street.</i>						
John Farley, on account of contract	2,100	00				
W. Douglas, superintendence	7	15				
W. Cullen, "	110	50				
Street Railway Co., tickets	2	45				
Engineering expenses	122	10				
	2,342	20				
HAYDEN STREET SEWER.						
<i>Church Street to 345 feet east.</i>						
F. W. Unitt, hardware	2	60				
Tomlinson & Son, culvert traps ..	31	64				
J. & J. Taylor, " ..	13	00				
James Battle, cement	19	60				
McRae & Co., "	8	40				
Hamilton and Toronto Sewer Pipe Co., pipes	128	91				
J. H. McKnight, sand	12	88				
Engineering expenses	24	35				
Sundry laborers	94	83				
	336	21				
<i>Carried forward</i>	119,100	33			4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	119,100	33			4,615,492	49
HERRICK STREET SEWER.						
<i>Borden to Lippincott.</i>						
W. Douglas, superintendence	7	19				
Sundry laborers	254	28				
			261	47		
HERRICK STREET SEWER.						
<i>Lippincott to Bathurst.</i>						
Burns & McCormack, balance of contract....			37	00		
HIGHLAND AVENUE SEWER.						
<i>Logan to Carlaw.</i>						
J. H. McKnight, balance of contract	91	40				
Sundry laborers	4	60				
			96	00		
HOWARD PARK SEWER.						
<i>Dundas Street to Roncesvalles Avenue.</i>						
J. J. Booth, on account of contract	1,530	00				
W. Douglas, superintendence	7	67				
A. Johnston, "	136	50				
Engineering expenses	50	22				
			1,724	39		
HOWARD STREET SEWER.						
<i>Sherbourne to Bleeker.</i>						
W. Douglas, superintendence	7	66				
Engineering expenses	12	71				
Sundry laborers	441	12				
			461	49		
JEFFERSON AVENUE SEWER.						
<i>King Street to southern terminus.</i>						
J. H. McKnight, on account of contract	4,250	00				
W. Douglas, superintendence	15	88				
W. Ireson, "	301	00				
Engineering expenses	135	74				
			4,702	62		
JEMIMA STREET SEWER.						
<i>Logan Avenue to Railway tracks.</i>						
F. W. Unitt, hardware	4	70				
Tomlinson & Son, culvert traps ..	39	24				
J. & J. Taylor, "	13	00				
<i>Carried forward</i>	56	94	126,383	30	4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$56 94	126,383	30	.....		4,615,492	49
McRae & Co., cement	25 20						
Thomas Beatty, bricks	37 35						
Hamilton and Toronto Sewer Pipe Co., pipes	92 53						
J. H. McKnight, sand	4 12						
W. Douglas, superintendence	10 40						
Engineering expenses	12 46						
Sundry laborers	188 91						
		427	91				
JOHNSTON AVENUE SEWER.							
<i>Bathurst to Muter.</i>							
John Farley, balance of contract		134	75				
JONES AVENUE SEWER.							
<i>Queen Street to Danforth Avenue.</i>							
A. J. Brown, on account of contract	25,100 24						
St. Lawrence Foundry Co., pipes ..	40 49						
W. K. Colville, cartage	9 00						
W. Douglas, superintendence	72 83						
G. Carrette, "	6 50						
F. Carrette, "	608 00						
Street Railway Co., tickets	4 95						
Engineering expenses	288 98						
Sundry laborers	7 00						
		26,137	99				
JORDAN STREET SEWER.							
<i>Wellington to King.</i>							
Tomlinson & Son, culvert traps ..	41 60						
McRae & Co., cement	60 75						
Hamilton and Toronto Sewer Pipe Co., pipes	185 25						
E. J. Checkley, sand	10 92						
A. J. Brown, "	9 37						
W. Douglas, superintendence	16 74						
Engineering expenses	37 06						
Sundry laborers	919 40						
		1,281	09				
KENSINGTON AVENUE SEWER.							
<i>St. Andrew to Clyde.</i>							
F. W. Unitt, hardware	4 68						
Tomlinson & Son, manhole covers ..	25 01						
J. & J. Taylor, culvert traps	6 50						
James Battle, cement	22 40						
A. W. Godson, bricks	38 00						
Hamilton and Toronto Sewer Pipe Co., pipes	96 04						
A. J. Brown, sand	4 60						
M. Donohoe, blacksmithing	3 30						
<i>Carried forward</i>	200 53	154,365	04	.....		4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$200 53	154,365	04	.....		4,615,492	49
Engineering expenses	11 60						
Sundry laborers	186 29						
		398	42				
KENSINGTON CRESCENT SEWER.							
<i>Park Road to Bridge Street.</i>							
F. W. Unitt, hardware	6 19						
Tomlinson & Son, manhole covers.	75 07						
J. & J. Taylor, culvert traps	26 00						
McRae & Co., cement	42 00						
Thos. Beatty, bricks	49 80						
Mary Wakefield, "	8 50						
Hamilton and Toronto Sewer Pipe							
Co., pipes.....	128 40						
E. J. Checkley, sand.....	2 30						
J. H. McKnight, "	8 48						
Engineering expenses.....	77 00						
Sundry laborers	423 29						
		847	03				
KING STREET SEWER.							
<i>Garrison Creek to Dufferin Street.</i>							
F. W. Unitt, hardware	89 28						
Wheeler & Bain, galvanized iron							
pump, etc.....	22 50						
Tomlinson & Son, culvert traps ..	405 01						
J. & J. Taylor, " ..	143 00						
Burns & McCormack, cement	126 00						
John Maloney, "	77 50						
C. H. Clarke & Co., "	74 40						
James Battle, "	450 80						
Mary Wakefield, bricks.....	1,078 00						
A. W. Godson, "	9 50						
Toronto Pressed Brick Co., bricks	1,520 87						
Ontario Terra Cotta Brick Co.,							
bricks	45 00						
George Walker, bellmouth stones.	49 40						
Reid & Co., lumber	401 69						
McRae & Co., pipes, cement, etc.	887 20						
Hamilton & Toronto Sewer Pipe							
Co., pipes.....	423 76						
M. Donohoe, blacksmithing.....	86 95						
W. L. Turner, "	2 70						
J. R. Bailey & Co., wood.....	12 00						
W. Douglas, superintendence	75 21						
Street Railway Co., tickets	1 00						
Engineering expenses.....	187 88						
Sundry laborers	12,808 56						
		18,978	21				
LAKE STREET SEWER.							
<i>Ashbridge's Bay to Queen Street.</i>							
C. H. Clarke & Co., on account of							
contract	3,265 20						
<i>Carried forward</i>	3,265 20	174,588	70	.....		4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$3,265 20	174,588	70	.....		4,615,492	41
W. Douglas, superintendence	11 88						
W. Ireson, "	94 25						
Engineering expenses	112 44						
Sundry laborers	14 05						
		3,497	82				
LANE SEWER BETWEEN BATHURST AND LIPPINCOTT.							
<i>Harbord to Herrick.</i>							
C. H. Clarke, balance of contract		45	00				
LANE SEWER BETWEEN BORDEN AND LIPPINCOTT.							
<i>Ulster to Harbord.</i>							
F. W. Unitt, hardware	1 25						
Tomlinson & Son, culvert traps	24 94						
McRae & Co., cement	22 40						
Mary Wakefield, bricks	34 00						
Hamilton and Toronto Sewer Pipe Co., pipes	242 25						
E. J. Checkley, sand	4 60						
M. Donohue, blacksmithing	17 46						
W. Douglas, superintendence	10 40						
Engineering expenses	28 47						
Sundry laborers	591 88						
		977	65				
LANE SEWER BETWEEN D'ARCY AND ST. PATRICK.							
<i>Beverley to Huron.</i>							
McRae & Co., cement	14 00						
W. Douglas, superintendence	7 66						
Engineering expenses	23 44						
Sundry laborers	820 11						
		865	21				
LANE SEWER BETWEEN KING AND ADELAIDE.							
<i>Off Portland Street, east side.</i>							
F. W. Unitt, hardware	20						
Tomlinson & Son, culvert traps	12 90						
McRae & Co., cement	8 40						
Mary Wakefield, bricks	8 50						
Hamilton and Toronto Sewer Pipe Co., pipes	35 21						
W. Douglas, superintendence	10 40						
Engineering expenses	6 15						
Sundry laborers	129 92						
		211	68				
LANE SEWER SOUTH OF QUEEN STREET.							
<i>Esther to Portland.</i>							
A. W. Godson, sand, etc		4	95				
<i>Carried forward</i>		180,191	01	.....		4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	180,191	01	.....		4,615,492	49
LANE SEWER REAR SPADINA AVENUE.						
<i>Cecil Street northerly.</i>						
Tomlinson & Son, culverts, etc...	6	08				
McRae & Co., cement	5	60				
Hamilton & Toronto Sewer Pipe						
Co., pipes	49	88				
E. J. Checkley, sand	1	15				
M. Donohoe, blacksmithing	1	47				
Engineering expenses	6	71				
Sundry laborers	159	68				
			230	57		
LANE SEWER BETWEEN SPADINA AND ROBERT.						
<i>Harbord to Sussex.</i>						
Tomlinson & Son, manhole covers.	18	85				
John Russell, bricks	9	00				
Reid & Co., lumber	33	47				
Hamilton & Toronto Sewer Pipe						
Co., pipes	191	34				
A. J. Brown, sand	4	60				
M. Donohoe, blacksmithing	13	00				
Engineering expenses	21	21				
Sundry laborers	436	92				
			728	39		
LANE SEWER BETWEEN SPRUCE AND CARLTON.						
<i>Dermot Place 215 feet west.</i>						
Tomlinson & Son, culvert traps...	12	06				
James Battle, cement	14	00				
John Russell, bricks	9	00				
Reid & Co., lumber	51	70				
Hamilton & Toronto Sewer Pipe						
Co., pipes	82	80				
A. J. Brown, sand	2	10				
Engineering expenses	11	77				
Sundry laborers	220	89				
			404	32		
LAPPIN AVENUE SEWER.						
<i>Dufferin Street to G. T. R.</i>						
W. Douglas, superintendence	7	19				
Sundry laborers	507	20				
			514	39		
LENNOX STREET SEWER.						
<i>Lippincott to Borden.</i>						
C. H. Clarke, balance of contract			43	00		
<i>Carried forward</i>	182,111	68	.....		4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	182,111	68			4,615,492	49
LESLIE STREET SEWER.						
<i>Queen to Harriet.</i>						
F. W. Unitt, hardware	68	96				
Tomlinson & Son, culvert traps ..	261	83				
James Battle, cement	833	60				
John Price, bricks	555	75				
Thos. Beatty, "	297	50				
Joseph Sears, "	22	10				
Henry Phillips "	127	50				
Reid & Co., lumber	110	39				
Bryce Bros., "	39	37				
McRae & Co., pipes	397	01				
Hamilton and Toronto Sewer Pipe Co., pipes	372	11				
J. H. McKnight, sand and pipes ..	25	24				
A. J. Brown, sand	135	98				
Withrow & Hillock, templets	5	50				
John Preston, wheelbarrows	33	70				
Stephen Price, stove and pipes ..	4	00				
W. Douglas, superintendence	18	61				
Street Railway Co., tickets	1	50				
Engineering expenses	168	50				
Sundry laborers	3,429	57				
			6,908	72		
LIPPINCOTT STREET SEWER.						
<i>Wells Street to C. P. R.</i>						
J. J. Booth, on account of con- tract			156	00		
LOWTHER AVENUE SEWER.						
<i>Walmer Road to St. George Street.</i>						
C. H. Clarke, balance of contract			320	00		
MACKENZIE AVENUE SEWER.						
<i>Bloor Street northerly.</i>						
A. J. Brown, balance of contract			60	00		
MACKENZIE AVENUE SEWER.						
<i>400 feet north of Bloor Street to north terminus.</i>						
J. J. Booth, balance of contract			181	00		
MACKENZIE AVENUE SEWER.						
<i>Terminus of sewer to C. P. R.</i>						
J. H. McKnight, balance of contract			708	50		
<i>Carried forward</i>	190,445	90			4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	190,445	90			4,615,492	49
MACPHERSON AVENUE SEWER.						
<i>Avenue Road to Rathnelly Avenue.</i>						
J. J. Booth, balance of contract	170	00				
MACPHERSON AVENUE SEWER.						
<i>Rathnelly Avenue to 200 feet west.</i>						
C. H. Clarke, balance of contract	66	00				
MADISON AVENUE SEWER.						
<i>Bloor to Dupont.</i>						
Burns & McCormack, balance of contract....	673	00				
MANNING AVENUE SEWER.						
<i>Bloor to Hammond.</i>						
John Farley, balance of contract	1,580	50				
MANNING AVENUE SEWER.						
<i>Present terminus to Robinson Street.</i>						
Engineering expenses	9	33				
MANSFIELD AVENUE SEWER.						
<i>Bellwood's Avenue to Grace Street.</i>						
Tomlinson & Son, culvert traps ..	37	32				
J. & J. Taylor, " ..	13	00				
McRae & Co., cement	24	20				
Mary Wakefield, bricks	34	00				
Hamilton and Toronto Sewer Pipe Co., pipes	85	95				
E. J. Checkley, sand	8	05				
M. Donohoe, blacksmithing	8	80				
F. Stevenson, "	2	25				
W. Douglas, superintendence	8	52				
Engineering expenses	13	97				
Sundry laborers	243	72				
			479	78		
MAPLE AVENUE SEWER.						
<i>Dale Avenue to Glen Road.</i>						
Tomlinson & Son, culvert traps	103	83				
McRae & Co., cement	99	10				
Thomas Beatty, bricks	49	80				
Reid & Co., lumber	22	42				
Hamilton and Toronto Sewer Pipe Co., pipes	209	27				
J. H. McKnight, sand	6	18				
F. Stevenson, blacksmithing	3	24				
<i>Carried forward</i>	493	84	193,424	51		4,615,492 49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	\$493 84	193,424	51	.....		4,615,492	49
W. Douglas, superintendence	24 40						
Engineering expenses	53 44						
Sundry laborers	1,320 49						
		1,892	17				
MARGUERETTA STREET SEWER.							
<i>Bloor Street to North Terminus.</i>							
John Farley, on account of contract	1,275 00						
W. Douglas, superintendence	8 21						
W. Cullen, "	59 50						
A. McCormack, "	94 50						
Engineering expenses	43 11						
		1,480	32				
MARKHAM STREET SEWER.							
<i>Bloor to London.</i>							
Estate R. Carey, on account of contract	1,000 00						
W. Douglas, superintendence	16 53						
R. Johnston, "	130 00						
Street Railway Co., tickets	3 20						
Engineering expenses	34 85						
Sundry laborers	12 10						
		1,196	68				
MARKHAM STREET SEWER.							
<i>London to Johnston.</i>							
J. J. Booth, on account of contract	1,700 00						
W. Douglas, superintendence	30 34						
A. Johnston, "	235 00						
Engineering expenses	58 95						
		2,024	29				
MASSEY STREET SEWER.							
<i>King to Queen.</i>							
Rice, Lewis & Son, hardware	16 90						
Tomlinson & Son, manhole covers.	92 18						
J. & J. Taylor, culvert traps	52 00						
James Battle, cement	257 60						
John Price, bricks	450 00						
Bryce Bros., lumber	64 60						
McRae & Co., pipes	79 25						
A. J. Brown, sand	80 50						
M. Donohoe, blacksmithing	9 50						
W. Douglas, superintendence	9 39						
Street Railway Co., tickets	1 50						
Engineering expenses	95 30						
Sundry laborers	2,063 41						
		3,272	13				
<i>Carried forward</i>		203,290	10	.....		4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	203,290	10			4,615,492	49
M'DONNELL SQUARE SEWER.						
<i>Bathurst Street to end of Square.</i>						
Rice, Lewis & Son, hardware	8	49				
Tomlinson & Son, manhole covers.	31	64				
J. & J. Taylor, culvert traps	13	00				
J. Battle, cement	23	00				
Thomas Beatty, bricks	29	75				
Bryce Bros., lumber	6	87				
John Doty Engine Co., iron pipes.	1	50				
McRae & Co., pipes	272	20				
A. J. Brown, sand	3	45				
A. W. Godson, gravel	3	30				
M. Donohoe, blacksmithing	4	50				
Engineering expenses	26	35				
Sundry laborers	475	66				
			904	71		
M'MASTER AVENUE SEWER.						
<i>Avenue Road to Rathnelly Avenue.</i>						
J. J. Booth, on account of contract.	217	50				
Engineering expenses	97	55				
			315	05		
MELADY'S LANE SEWER.						
<i>Sydenham to St. David.</i>						
Sundry laborers			94	63		
MELINDA STREET SEWER.						
<i>Yonge to Bay.</i>						
F. W. Unitt, hardware	30	75				
Wheeler & Bain, galvanized iron pan and trough	15	00				
Tomlinson & Son, culverts	93	34				
McRae & Co., cement	400	38				
Mary Wakefield, bricks	34	00				
A. W. Godson, "	21	00				
Reid & Co., lumber	31	97				
Hamilton and Toronto Sewer Pipe Co., pipes	157	18				
E. J. Checkley, sand	33	93				
M. Donohoe, blacksmithing	20	43				
F. Stevenson, "	11	43				
James Pearson, use of sewer ma- chine and engine	370	00				
Elias Rogers & Co., coal	27	78				
C. P. Godden, oil barrels	1	50				
Toronto Rubber Co., rubber hose..	2	70				
Rose Cartage Co., cartage	33	75				
W. Douglas, superintendence	27	14				
Engineering expenses	230	20				
Sundry laborers	2,488	38				
			4,030	86		
<i>Carried forward</i>	208,635	35			4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	208,635	35			4,615,492	49
MELVILLE AVENUE SEWER.						
<i>Christie to west terminus.</i>						
C. H. Clarke & Co., on account of contract	1,394	08				
W. Douglas, superintendence	10	40				
F. Carrette, "	77	75				
Engineering expenses	81	86				
			1,564	09		
MILAN STREET SEWER.						
<i>Sydenham Street to Ramsay's Lane.</i>						
F. W. Unitt, hardware	6	80				
James Battle, cement	50	40				
John Russell, bricks	27	00				
Hamilton and Toronto Sewer Pipe Co., pipes	3	75				
A. J. Brown, pipes	173	43				
T. W. Barber, wood	2	75				
Engineering expenses	13	29				
Sundry laborers	179	03				
			456	45		
MILL STREET SEWER.						
<i>Beachell to Water.</i>						
Sundry laborers			114	08		
MINCING LANE SEWER.						
<i>Wellington Street northerly.</i>						
Tomlinson & Son, culvert traps ..	20	25				
J. & J. Taylor, " ..	13	00				
James Battle, cement	16	80				
Hamilton & Toronto Sewer Pipe Co., pipes	92	08				
J. H. McKnight, sand	1	55				
Engineering expenses	10	48				
Sundry laborers	205	94				
			360	10		
MITCHELL AVENUE SEWER.						
<i>Roncesvalles Avenue 294 feet east.</i>						
C. H. Clarke, on account of contract			53	50		
MOUTRAY STREET SEWER.						
<i>Brock to Sheridan.</i>						
J. H. McKnight, on account of contract			83	75		
<i>Carried forward</i>	211,267	32			4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>		211,267	32	.....		4,615,492	49
MOWAT AVENUE SEWER.							
<i>King Street to south end.</i>							
R. Pollock, on account of contract	1,530	00					
W. Douglas, superintendence	14	86					
B. J. Loeman, "	168	00					
Engineering expenses	49	17					
				1,762	03		
NORTH DRIVE SEWER.							
<i>Rosedale Road to terminus.</i>							
W. Douglas, superintendence	7	19					
Sundry laborers	209	04					
				216	23		
NORTH DRIVE SEWER.							
<i>Woodland Avenue to a point between lots 17 and 18.</i>							
John Farley, on account of contract	616	75					
Engineering expenses	32	21					
				648	96		
NORTH MUTUAL STREET SEWER.							
<i>Wood Street to south end.</i>							
Tomlinson & Son, manhole coves .	38	83					
James Battle, cement	8	40					
Thomas Beatty, bricks	34	00					
McRae & Co., pipes	26	91					
A. W. Godson, sand	3	30					
				111	44		
NORTHUMBERLAND AVENUE SEWER.							
<i>Ossington to Westmoreland.</i>							
John Farley, balance of contract				276	00		
NORTHERN PLACE SEWER.							
<i>Shirley Street to C. P. R.</i>							
James Rogers, on account of contract	387	90					
W. Douglas, superintendence	11	06					
T. Turner, "	49	00					
Engineering expenses	14	73					
				462	69		
NOTRE DAME SEWER.							
<i>Roncesvalles to Sorauren.</i>							
John Farley, on account of contract	690	75					
<i>Carried forward</i>	690	75	214,744	67	.....	4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	690 75	214,744	67	.....	.....	4,615,492	49
W. Douglas, superintendence	7 14						
R. Johnston, "	26 00						
Street Railway Co., tickets	75						
Sundry laborers	1 50						
		726	14				
OLIVE AVENUE SEWER.							
<i>Muter to Bathurst.</i>							
A. J. Brown, balance of contract		139	00				
ONTARIO STREET SEWER.							
<i>King to Duke.</i>							
W. Douglas, superintendence	7 19						
Sundry laborers	346 77						
		353	96				
OSSINGTON AVENUE SEWER.							
<i>Bloor Street to C. P. R.</i>							
A. W. Godson, on account of con-							
tract ..	12,164 50						
W. Douglas, superintendence	25 75						
E. House, "	117 00						
B. J. Loeman, "	263 25						
Street Railway Co., tickets	4 20						
Engineering expenses	265 04						
Sundry laborers	17 25						
		12,856	99				
OTTAWA STREET SEWER.							
<i>Shaftesbury to Summerhill.</i>							
Burns & McCormack, balance of							
contract		67	00				
PAPE AVENUE SEWER.							
<i>Queen Street to Eastern Avenue.</i>							
A. J. Brown, on account of con-							
tract	1,627 40						
W. Douglas, superintendence	7 15						
J. C. Lucas, "	6 50						
J. Russell, bricks	6 75						
Street Railway Co., tickets	2 45						
Engineering expenses	96 15						
		1,746	40				
PARK ROAD SEWER.							
<i>Rosedale Creek to Woodland Avenue.</i>							
F. W. Unitt, hardware	29 10						
Tomlinson & Son, culvert traps ..	98 14						
J. & J. Taylor, "	52 00						
<i>Carried forward</i>	179 24	230,634	16	.....	.....	4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	179 24	230,634	16			4,615,492	49
James Battle, cement	33 60						
McRae & Co., cement, etc	106 40						
Thomas Beatty, bricks	91 30						
John Russell, "	54 00						
Reid & Co., lumber	2 23						
Hamilton & Toronto Sewer Pipe Co., pipes	662 95						
E. J. Checkley, sand	2 30						
A. J. Brown, "	1 65						
J. H. McKnight, "	37 42						
F. Stevenson, blacksmithing ..	4 85						
J. Fiegehen, "	1 75						
D. C. Forbes, rubber boots	6 20						
W. McDowell, blasting powder ..	2 00						
W. Douglas, superintendence ..	36 02						
Engineering expenses	28 47						
Sundry laborers	2,023 12						
		3,273	50				
PERTH AVENUE SEWER.							
<i>Bloor Street to C. P. R.</i>							
A. J. Brown, on account of contract	7,650 00						
W. Douglas, superintendence	43 01						
C. Dobbin, "	480 25						
Engineering expenses	121 23						
		8,294	49				
PERTH AVENUE SEWER.							
<i>Bloor Street to south terminus.</i>							
McRae & Co., cement	42 00						
Robinson & Heath, duty on flush tank	17 45						
Dominion Transport Co., freight ..	3 24						
W. Douglas, superintendence	14 85						
Engineering expenses	46 63						
Sundry laborers	1,862 07						
		1,986	24				
PRINCE ARTHUR AVENUE SEWER.							
<i>Present terminus to Huron Street.</i>							
W. Cathro, balance of contract		19	00				
RADENHURST STREET SEWER.							
<i>River Street to Don River</i>							
J. H. McKnight, on account of contract	736 38						
R. Johnston, superintendence	74 75						
Engineering expenses	27 04						
		838	17				
<i>Carried forward</i>		245,045	56			4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	245,045	56	.....		4,615,492	49
RATHNELLY AVENUE SEWER.						
<i>Macpherson Avenue to Rathnelly Crescent.</i>						
C. H. Clarke, balance of contract	220	00				
RICHMOND STREET SEWER.						
<i>Simcoe to Duncan.</i>						
McRae & Co., cement	33	60				
W. Douglas, superintendence	7	67				
Engineering expenses	17	64				
Sundry laborers	580	50				
			639	41		
ROBERT STREET SEWER.						
<i>Howland Avenue to C. P. R.</i>						
C. H. Clarke, balance of contract	137	00				
RONCESVALLES AVENUE SEWER.						
<i>Present terminus to Dundas Street.</i>						
John Farley, balance of contract	642	00				
ROXBOROUGH STREET SEWER.						
<i>Yonge Street to 1,350 feet west.</i>						
C. H. Clarke, balance of contract	414	25				
SALEM AVENUE SEWER.						
<i>Bloor to Union.</i>						
Clarke & Connolly, on account of contract	4,736	57				
W. Douglas, superintendence	9	22				
W. Ireson, "	159	25				
Street Railway Co., tickets	2	50				
Engineering expenses	154	96				
Sundry laborers	8	50				
			5,071	00		
SHAFTESBURY AVENUE SEWER.						
<i>Present terminus to Summerhill Avenue.</i>						
Burns & McCormack, on account of contract ..	34	00				
SHAFTESBURY AVENUE SEWER.						
<i>Yonge Street to 80 feet easterly.</i>						
Patterson & Booth, balance of contract.	274	00				
<i>Carried forward</i>	252,477	22	.....		4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>		252,477	22			4,615,492	49
SHANLEY AVENUE SEWER.							
<i>Dufferin to Delaware.</i>							
J. J. Booth, on account of contract	3,716	05					
W. Douglas, superintendence	32	98					
R. Kerr, "	87	75					
B. J. Loeman, "	64	25					
W. Ireson, "	10	50					
Street Railway Co., tickets	1	00					
Engineering expenses	130	30					
			4,042	83			
SHAW STREET SEWER.							
<i>Queen to Defoe.</i>							
Tomlinson & Son, mahole covers..	5	03					
Thomas Beatty, bricks	17	00					
James Battle, cement	5	60					
Bryce Bros., lumber	14	00					
A. W. Godson, sand	42	90					
			84	53			
SHERBOURNE STREET SEWER.							
<i>South Drive to Rachel Street.</i>							
W. Douglas, superintendence	14	85					
Engineering expenses	16	45					
Sundry laborers	836	45					
			867	75			
SHERIDAN AVENUE SEWER.							
<i>College to Muir.</i>							
J. H. McKnight, balance of contract			124	00			
SHERIDAN AVENUE SEWER.							
<i>Dundas to College.</i>							
A. W. Godson, balance of contract			105	00			
SIMPSON AVENUE SEWER.							
<i>Broadview Avenue 1,350 feet easterly.</i>							
J. H. McKnight, balance of contract			234	00			
SMITH STREET SEWER.							
<i>Logan to Carlaw.</i>							
John Farley, on account of contract	955	18					
John Russell, bricks	4	50					
W. Douglas, superintendence	9	22					
W. Cullen, "	71	50					
<i>Carried forward</i>	1,040	40	257,935	33		4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,040 40	257,935	33	.....		4,615,492	49
Street Railway Co., tickets	1 00						
Engineering expenses	34 69						
		1,076	09				
SORAUREN AVENUE SEWER.							
<i>Present terminus to Dundas Street.</i>							
Burns & McCormack, on account of contract	230 00						
Engineering expenses	165 73						
		395	73				
SOUTH AVENUE SEWER.							
<i>East to West.</i>							
J. H. McKnight, on account of contract	29 00						
Sundry laborers	10 00						
		39	00				
SPADINA CRESCENT SEWER.							
<i>All round.</i>							
W. Douglas, superintendence	7 19						
Sundry laborers	190 40						
		197	59				
SPENCER AVENUE SEWER.							
<i>Mississagua to Iroquois.</i>							
Rice Lewis & Son, hardware	6 46						
Tomlinson & Son, manhole covers.	94 21						
J. & J. Taylor, culvert traps	52 00						
James Battle, cement	100 80						
Thomas Beatty, bricks	102 00						
Bryce Bros., lumber	21 50						
McRae & Co., pipes	209 89						
A. W. Godson, sand	7 15						
A. J. Brown, "	1 72						
D. Menzies, blacksmithing	9 05						
Engineering expenses	46 27						
Sundry laborers	602 69						
		1,253	74				
STANLEY PARK WEST SIDE SEWER.							
<i>King to Defoe.</i>							
F. W. Unitt, hardware	2 75						
Tomlinson & Son, manhole covers.	15 99						
McRae & Co., cement	16 80						
Mary Wakefield, bricks	25 50						
Hamilton and Toronto Sewer Pipe Co., pipes	166 47						
E. J. Checkley, sand	4 60						
M. Donohue, blacksmithing	3 10						
Engineering expenses	17 19						
Sundry laborers	337 99						
		590	39				
<i>Carried forward</i>		261,487	87	.....		4,615,492	49

	\$	c.	\$	d.	\$	c.
<i>Brought forward</i>	261,487	87			4,615,492	49
ST. ANN'S ROAD SEWER.						
<i>Rusholme Road 232 feet west.</i>						
F. W. Unitt, hardware	1	00				
Tomlinson & Son, culvert traps ..	38	60				
J. & J. Taylor, " ..	13	00				
McRae & Co., cement	19	60				
Mary Wakefield, bricks	25	50				
Hamilton and Toronto Sewer Pipe Co., pipes	97	38				
E. J. Checkley, sand	4	60				
Engineering expenses	10	77				
Sundry laborers	159	62				
			370	07		
ST. LAWRENCE STREET SEWER.						
<i>Eastern Avenue to King Street.</i>						
C. H. Clarke, on account of contract	822	61				
W. Douglas, superintendence	9	39				
H. C. Lucas, "	52	00				
Engineering expenses	27	86				
Sundry laborers	1	75				
			913	61		
ST. VINCENT STREET SEWER.						
<i>Breadalbane to St. Albans.</i>						
F. W. Unitt, hardware	9	05				
Tomlinson & Son, manhole covers.	27	64				
J. & J. Taylor, culvert traps	13	00				
James Battle, cement	28	00				
Thomas Beatty, bricks	34	00				
Bryce Bros., lumber	4	70				
Reid & Co., "	11	46				
McRae & Co., pipes	208	29				
A. J. Brown, sand	4	60				
M. Donohoe, blacksmithing	7	00				
Engineering expenses	18	98				
Sundry laborers	284	81				
			651	53		
SYDENHAM LANE SEWER.						
<i>Sydenham Street 300 feet south.</i>						
Patterson & Booth, balance of contract			67	00		
SYDENHAM LANE SEWER.						
<i>Sydenham Street to Wilton Avenue.</i>						
Patterson & Booth, balance of contract			156	00		
<i>Carried forward</i>	263,646	08			4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	263,646	08			4,615,492	49
SYMINGTON AVENUE SEWER.						
<i>Bloor to Ernest.</i>						
J. H. McKnight, on account of contract	1,825	20				
W. Douglas, superintendence	30	33				
W. Ireson, "	143	75				
Engineering expenses	59	97				
			2,059	25		
SYMINGTON AVENUE SEWER.						
<i>Ernest to C. P. R.</i>						
W. Douglas, superintendence	7	19				
Sundry laborers	926	74				
			933	93		
TANNERY HOLLOW SEWER.						
<i>Yonge Street to Avenue Road.</i>						
W. Booth, on account of contract.	4,624	78				
Rennie Manufacturing Co., damage through flooding	635	00				
W. Douglas, superintendence	7	15				
G. Carrette, "	55	25				
Street Railway Co., tickets	2	45				
			5,324	63		
VERMONT AVENUE SEWER.						
<i>Manning Avenue to Bathurst Street.</i>						
A. S. Knowlton, balance of contract			252	00		
VERRAL AVENUE SEWER.						
<i>Queen Street to north terminus.</i>						
W. Douglas, superintendence	7	19				
Sundry laborers	443	69				
			450	88		
VICTORIA STREET SEWER.						
<i>King to Adelaide.</i>						
Tomlinson & Son, culvert traps ..	57	06				
J. J. Taylor " ..	13	00				
McRae & Co., cement	28	00				
Thomas Beatty, bricks	33	20				
Hamilton & Toronto Sewer Pipe Co., pipes	111	37				
J. H. McKnight, sand	4	12				
W. Douglas, superintendence	8	22				
Engineering expenses	18	60				
Sundry laborers	388	80				
			662	37		
<i>Carried forward</i>	273,329	14			4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	273,329	14			4,615,492	49
VINE STREET SEWER.						
<i>Eastern Avenue to Front Street.</i>						
Tomlinson & Son, culvert traps ..	61	10				
J. & J. Taylor, " ..	26	00				
McRae & Co., cement	28	00				
Thomas Beatty, bricks	49	80				
Hamilton & Toronto Sewer Pipe						
Co., pipes.....	170	38				
J. H. McKnight, sand	5	15				
Engineering expenses	13	92				
Sundry laborers	123	58				
			477	93		
WALMER ROAD SEWER.						
<i>Castle Avenue to Dupont Street.</i>						
A. S. Knowlton, balance of contract.....	380	00				
WATER STREET SEWER.						
<i>Front Street to Eastern Avenue.</i>						
Rice Lewis & Son, hardware.....	2	97				
Tomlinson & Son, manhole covers	40	91				
Thomas Beatty, bricks	51	00				
McRae & Co., pipes	220	25				
A. J. Brown, sand	4	73				
Peter Crosbie, blacksmithing	4	10				
Engineering expenses	15	73				
Sundry laborers	200	32				
			540	01		
WELLESLEY STREET SEWER.						
<i>Sumach Street easterly.</i>						
A. W. Godson, sand, etc.....			1	65		
WELLINGTON STREET SEWER.						
<i>Bay to York.</i>						
A. S. Knowlton, on account of con-						
tract	3,038	75				
W. Douglas, superintendence	7	15				
R. Hutchinson, "	16	25				
R. Ker, "	87	75				
Engineering expenses	151	82				
Sundry laborers	35	82				
			3,337	54		
WELLS STREET SEWER.						
<i>Bathurst to Kendall.</i>						
J. J. Booth, on account of contract	292	00				
<i>Carried forward</i>	278,358	27			4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	278,358	27			4,615,492	49
WEST AVENUE SEWER.						
<i>South to First.</i>						
E. & C. Farquhar, balance of contract	95	50				
Sundry laborers	10	00				
			105	50		
WITHROW AVENUE SEWER.						
<i>Logan to Pape.</i>						
John Farley, on account of contract	2,035	20				
W. Douglas, superintendence	23	76				
W. Cullen, "	100	50				
Engineering expenses	71	90				
			2,231	36		
WOODLAWN AVENUE SEWER.						
<i>Yonge Street westerly.</i>						
J. J. Booth, on account of contract	2,592	35				
W. Douglas, superintendence	7	15				
T. Turner, "	71	50				
Street Railway Co., tickets	2	45				
			2,673	45		
YONGE STREET SEWER.						
<i>Walker Avenue to north City limit.</i>						
A. J. Brown, on account of contract			221	50		
YORKVILLE AVENUE SEWER.						
<i>Avenue Road to Hazelton Avenue.</i>						
George Montgomery, balance of contract	146	00				
Sundry laborers	24	45				
			170	45		
					283,760	53
CEDAR BLOCK PAVEMENTS.						
ADMIRAL ROAD CEDAR BLOCK PAVEMENT.						
<i>Louther to Bernard.</i>						
E. & C. Farquhar, on account of contract			149	00		
ALBANY AVENUE CEDAR BLOCK PAVEMENT.						
<i>Bloor to Wells.</i>						
A. W. Godson, balance of contract	474	00				
J. W. Grant, superintendence	10	00				
			484	00		
<i>Carried forward</i>	633	00	283,760	53	4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>		633	00	283,760	53	4,615,492	49
<i>ALICE STREET CEDAR BLOCK PAVEMENT.</i>							
<i>Yonge to Terauley.</i>							
A. S. Knowlton, on account of contract	146	50					
A. W. Godson, gravel and sand ..	1	65					
			148	15			
<i>AVENUE ROAD CEDAR BLOCK PAVEMENT.</i>							
<i>Davenport Road to North City Limit.</i>							
D. L. VanVlack, on account of contract	4,220	15					
F. W. Unitt, hardware	7	70					
Tomlinson & Son, manhole covers ..	12	15					
J. & J. Taylor, culvert traps	13	00					
James Battle, cement	19	60					
Mary Wakefield, bricks	8	50					
Hamilton & Toronto Sewer Pipe Co., pipes	18	05					
E. J. Checkley, sand	2	30					
A. W. Godson, " etc	23	95					
W. H. Cathro, constructing box drain	54	17					
J. W. Grant, use of plough for grading	5	00					
James Kennedy, superintendence ..	165	00					
J. Honeycombe, "	2	50					
J. W. Grant, "	30	00					
Street Railway Co., tickets		50					
Engineering expenses, etc	268	55					
Sundry laborers	502	13					
			5,353	25			
<i>BARTON AVENUE CEDAR BLOCK PAVEMENT.</i>							
<i>Manning to Euclid.</i>							
A. S. Knowlton, on account of contract	714	60					
McRae & Co., cement	5	60					
Mary Wakefield, bricks	4	25					
J. McMullen, superintendence	55	00					
Engineering expenses	26	36					
Sundry laborers	19	95					
			825	76			
<i>BATHURST STREET CEDAR BLOCK PAVEMENT.</i>							
<i>Bloor Street to C. P. R.</i>							
John McBean, on account of contract	21,714	65					
F. W. Unitt, hardware	4	00					
James Battle, cement	28	00					
McRae & Co., "	8	40					
A. W. Godson, bricks	19	00					
Hamilton and Toronto Sewer Pipe Co., pipes	22	88					
<i>Carried forward</i>	21,796	93	6,960	16	283,760	53	4,615,492 49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	21,796 93	6,960 16		283,760 53		4,615,492 49	
A. J. Brown, sand and gravel	3 75						
J. P. Snook, superintendence	220 00						
A. Murphy, "	2 50						
Water Works Department, alter- ing valve chambers.....	4 95						
Engineering expenses.....	245 18						
Sundry laborers	91 55						
		22,364 86					
BAY STREET CEDAR BLOCK PAVEMENT.							
<i>Front to Esplanade.</i>							
Sundry laborers		107 35					
BEDFORD ROAD CEDAR BLOCK PAVEMENT.							
<i>Bloor Street to Lowther Avenue.</i>							
John McBean, on account of con- tract	1,971 00						
McRae & Co., cement	5 60						
W. J. Little, superintendence....	67 50						
Engineering expenses	68 09						
Sundry laborers	6 60						
		2,118 79					
BELLEVUE PLACE CEDAR BLOCK PAVEMENT.							
<i>Denison to Augusta.</i>							
Burns & McCormack, balance of contract.....		72 00					
BERNARD AVENUE CEDAR BLOCK PAVEMENT.							
<i>St. George Street to Bedford Road.</i>							
A. W. Godson, on account of con- tract		94 85					
BIRCH AVENUE CEDAR BLOCK PAVEMENT.							
<i>Yonge Street to west end.</i>							
John McBean, on account of con- tract	4,747 50						
Tomlinson & Son, culvert traps ..	79 23						
J. & J. Taylor, "	39 00						
McRae & Co., cement	53 20						
Mary Wakefield, bricks.....	76 50						
Hamilton and Toronto Sewer Pipe Co., pipes.....	12 76						
E. J. Checkley, sand.....	11 50						
W. Watson, superintendence	100 00						
Engineering expenses	133 16						
Sundry laborers	207 30						
		5,460 15					
<i>Carried forward</i>		37,178 16		283,760 53		4,615,492 49	

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	37,178	16	283,760	53	4,615,492	49
BLOOR STREET CEDAR BLOCK PAVEMENT.						
<i>Bathurst to Clinton.</i>						
Burns & McCormack, on account of contract	12,402	77				
Tomlinson & Son, culvert traps ..	3	20				
James Battle, cement	19	60				
A. W. Godson, bricks, etc	30	15				
A. J. Brown, sand, etc	3	45				
E. J. Checkley, "	16	10				
W. J. Little, superintendence....	157	50				
Engineering expenses	195	69				
Water Works Department, altering valve chambers.....	3	30				
Sundry laborers	394	41				
			13,226	17		
BLOOR STREET CEDAR BLOCK PAVEMENT.						
<i>Shaw to Clinton.</i>						
McRae & Co., cement	28	00				
Mary Wakefield, bricks.....	12	75				
A. W. Godson, "	9	50				
James Henderson, blacksmithing .	4	00				
Richard Fry, " ..	3	40				
Engineering expenses	39	05				
Sundry laborers	1,386	98				
			1,483	68		
BLOOR STREET CEDAR BLOCK PAVEMENT.						
<i>Shaw to Dufferin.</i>						
A. W. Godson, on account of contract	25,178	40				
F. W. Unitt, hardware	11	25				
Tomlinson & Son, culvert traps ..	24	30				
J. & J. Taylor, " ..	39	00				
McRae & Co., cement	92	40				
Mary Wakefield, bricks.....	42	50				
Hamilton & Toronto Sewer Pipe Co., pipes.....	53	72				
A. W. Godson, sand and gravel ..	3	30				
E. J. Checkley, sand	4	60				
W. Mitchell, superintendence	247	40				
W. T. Lynd, "	10	00				
Water Works Department, altering valve chambers	4	00				
Engineering expenses	262	55				
Sundry laborers	558	10				
			26,531	52		
BOOTH AVENUE CEDAR BLOCK PAVEMENT.						
<i>Queen Street to G. T. R.</i>						
A. W. Godson, sand and gravel			3	30		
<i>Carried forward</i>	78,422	83	283,760	53	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	78,422	83	283,769	53	4,615,492	49
BRIDGE STREET CEDAR BLOCK PAVEMENT.						
<i>Bloor Street to Elm Avenue.</i>						
Tomlinson & Son, culverts	21	60				
McRae & Co., cement	8	40				
Thos. Beatty, bricks	12	45				
Hamilton and Toronto Sewer Pipe Co., pipes	5	20				
J. H. McKnight, sand	2	06				
A. Duff, superintendence	42	50				
J. McKerrow, "	2	50				
Water Works Department, altering valve chambers	1	65				
Engineering expenses	4	06				
Sundry laborers	39	05				
			139	47		
BRIGHTON AVENUE CEDAR BLOCK PAVEMENT.						
<i>Pape Avenue to east terminus.</i>						
W. H. Cathro, on account of contract	771	72				
James Battle, cement	8	40				
William Watson, superintendence	30	00				
Engineering expenses	26	97				
			837	09		
BROWNSVILLE LANE CEDAR BLOCK PAVEMENT.						
<i>St. Joseph to St. Alban.</i>						
William Jones, on account of contract			123	35		
BRUNSWICK AVENUE CEDAR BLOCK PAVEMENT.						
<i>Bloor to Wells.</i>						
D. L. Van Vlack, on account of contract	242	50				
J. W. Grant, superintendence	2	50				
			245	00		
BRUNSWICK PLACE CEDAR BLOCK PAVEMENT.						
<i>Walmer Road to Brunswick Avenue.</i>						
Burns & McCormack, on account of contract	1,422	30				
J. & J. Taylor, culvert traps	13	00				
J. McMullen, superintendence	70	00				
Engineering expenses	45	63				
Sundry laborers	15	95				
			1,566	88		
BULWER STREET CEDAR BLOCK PAVEMENT.						
<i>Spadina Avenue to Soho Street.</i>						
A. S. Knowlton, balance of contract			153	00		
<i>Carried forward</i>	81,487	62	283,760	53	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	81,487	62	283,760	53	4,615,492	49
CALLENDER STREET CEDAR BLOCK PAVEMENT.						
<i>Queen Street to north terminus.</i>						
H. Callaghan, on account of contract	1,872	65				
Tomlinson & Son, culvert traps...	18	22				
I. & J. Taylor, "	32	50				
McRae & Co., cement	16	80				
Mary Wakefield, bricks.....	25	50				
Hamilton & Toronto Sewer Pipe Co., pipes.....	6	30				
E. J. Checkley, sand	4	60				
W. T. Lynd, superintendence	217	50				
W. Carlton, "	5	00				
Engineering expenses.....	66	54				
Sundry laborers	106	83				
			2,372	44		
CARLAW AVENUE CEDAR BLOCK PAVEMENT.						
<i>Queen Street to Eastern Avenue.</i>						
James Rogers, on account of contract.....	120	00				
COLLEGE STREET (NORTH SIDE) CEDAR BLOCK PAVEMENT.						
<i>Major Street to Borden.</i>						
Water Works Department, altering valve chambers	3	85				
Engineering expenses.....	172	80				
Sundry laborers	562	13				
			738	78		
COLLEGE STREET CEDAR BLOCK PAVEMENT.						
<i>Ossington Avenue to Dufferin Street.</i>						
Engineering expenses.....	244	03				
COLLEGE STREET (NORTH SIDE) CEDAR BLOCK PAVEMENT.						
<i>Robert to Major.</i>						
D. L. VanVlack, cedar blocks....	187	00				
A. S. Knowlton, gravel.....	109	30				
Engineering expenses.....	15	53				
Sundry laborers	221	21				
			533	04		
COLLEGE STREET (NORTH SIDE) CEDAR BLOCK PAVEMENT.						
<i>Robert to Spadina.</i>						
W. G. Lee, gravel	28	50				
Engineering expenses	32	43				
Sundry laborers	255	45				
			316	38		
<i>Carried forward</i>	85,812	29	283,760	53	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	85,812	29	283,760	53	4,615,492	49
COLLEGE STREET (SOUTH SIDE) CEDAR BLOCK PAVEMENT.						
<i>Spadina to Augusta.</i>						
Burns & McCormack, on account of contract	1,076	40				
F. W. Unitt, hardware	9	15				
A. J. Brown, gravel and loam....	24	38				
The Rathbun Co., cedar posts....	14	00				
C. G. Sparling, superintendence..	25	00				
Water Works Department, altering valve chambers.....	1	10				
Engineering expenses	41	98				
Sundry laborers	129	90				
			1,321	91		
COLLEGE STREET CEDAR BLOCK PAVEMENT.						
<i>St. Clarens Avenue to Dufferin Street.</i>						
A. W. Godson, on account of contract			65	00		
COOLMINE ROAD CEDAR BLOCK PAVEMENT.						
<i>Dundas Street to St. Ann's Road.</i>						
A. S. Knowlton, balance of contract			157	00		
COTTINGHAM STREET CEDAR BLOCK PAVEMENT.						
<i>Avenue Road to Rathnelly Avenue.</i>						
Bryce Bros., lumber	74	75				
A. J. Brown, cedar curbing	84	10				
			158	85		
COTTINGHAM STREET CEDAR BLOCK PAVEMENT.						
<i>Rathnelly Avenue to Poplar Plains Road.</i>						
John McBean, balance of contract			216	00		
COWAN AVENUE CEDAR BLOCK PAVEMENT.						
<i>King Street to C.P.R.</i>						
A. W. Godson, on account of contract	3,969	92				
James Battle, cement	5	60				
A. W. Godson, sand and gravel....	4	95				
H. Worman, superintendence	60	00				
A. Murphy, "	7	50				
Engineering expenses	139	64				
Sundry laborers	10	65				
			4,198	26		
<i>Carried forward</i>	91,929	31	283,760	53	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	91,929	31	283,760	53	4,615,492	49
CRAWFORD STREET CEDAR BLOCK PAVEMENT.						
<i>Queen to Defoe.</i>						
W. H. Cathro, on account of con- tract	1,889	73				
McRae & Co., cement, etc.	22	40				
A. W. Godson, bricks	9	50				
Hamilton & Toronto Sewer Pipe Co., pipes	3	78				
E. J. Checkley, sand	4	60				
J. Slater, superintendence	67	50				
Engineering expenses	68	84				
Sundry laborers	87	20				
			2,153	55		
CROCKER AVENUE CEDAR BLOCK PAVEMENT.						
<i>Bellwood's Avenue to Claremont Street.</i>						
J. Simpson, superintendence.	57	50				
Sundry laborers	54	40				
			111	90		
DALE AVENUE CEDAR BLOCK PAVEMENT.						
<i>Mackenzie Avenue to Glen Road Bridge.</i>						
William Jones, on account of con- tract			157	30		
DAVENPORT ROAD CEDAR BLOCK PAVEMENT.						
<i>Hazelton Avenue to Avenue Road.</i>						
W. H. Cathro, on account of con- tract	1,111	00				
McRae & Co., cement, etc.	5	60				
J. Bayley, superintendence	40	00				
Water Works Department, altering valve chambers	1	65				
Engineering expenses	39	06				
Sundry laborers	17	53				
			1,214	84		
DEFOE STREET CEDAR BLOCK PAVEMENT.						
<i>Tecumseth to Niagara.</i>						
A. W. Godson, on account of con- tract	502	35				
McRae & Co., cement	16	80				
J. P. Snook, superintendence	95	00				
Engineering expenses	19	31				
Sundry laborers	84	60				
			718	06		
<i>Carried forward</i>	96,284	96	283,760	53	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	96,284	96	283,760	53	4,615,492	49
• DEWSON STREET CEDAR BLOCK PAVEMENT.						
<i>Ossington Avenue to Dovercourt Road.</i>						
W. H. Cathro, on account of contract	3,001	04				
Tomlinson & Son, culvert traps ..	6	08				
J. & J. Taylor, " ..	6	50				
McRae & Co., cement	8	40				
H. J. Allen, sodding	115	88				
J. J. Cameron, superintendence ..	92	50				
Engineering expenses	104	04				
Sundry laborers	237	92				
			3,572	36		
DOVERCOURT ROAD CEDAR BLOCK PAVEMENT.						
<i>Bloor to Union.</i>						
D. L. Van Vlack, on account of contract	986	85				
McRae & Co., cement	72	80				
J. McKerrow, superintendence ..	150	00				
J. S. McCaul, " ..	15	00				
Water Works Department, altering valve chambers	3	05				
Engineering expenses	44	10				
Sundry laborers	353	25				
			1,625	05		
DOVERCOURT ROAD CEDAR BLOCK PAVEMENT.						
<i>Queen to Blair.</i>						
A. J. Brown, on account of contract ..	1,336	68				
J. & J. Taylor, culvert traps	6	50				
James Battle, cement	2	80				
A. J. Brown, sand and gravel	1	88				
J. McKerrow, superintendence ..	50	00				
Engineering expenses	47	24				
Sundry laborers	28	30				
			1,473	40		
DUNBAR ROAD CEDAR BLOCK PAVEMENT.						
<i>Elm Avenue to Hill Street.</i>						
F. W. Unitt, hardware	16	00				
Rice Lewis & Son, spikes	7	00				
Tomlinson & Son, culvert traps ..	21	60				
J. & J. Taylor, " ..	13	00				
McRae & Co., cement	22	40				
Thomas Beatty, bricks	16	60				
The Rathbun Co., cedar posts	630	00				
H. Callaghan, cedar posts and curb	119	91				
Hamilton & Toronto Sewer Pipe Co., pipes	4	20				
J. H. McKnight, sand	5	15				
John Marks, gravel	31	20				
A. J. Brown, "	452	48				
<i>Carried forward</i>	1,339	54	102,955	77	283,760	53
					4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	1,339 54	102,955	77	283,760	53	4,615,492	49
W. T. Stewart, coal tar pitch	240 27						
Engineering expenses, etc.	268 88						
Sundry laborers	779 31						
		2,628	00				
DUNDAS STREET, WIDENING CEDAR BLOCK PAVEMENT.							
<i>Queen Street to the bend.</i>							
James Rogers, on account of contract	1,499 76						
J. Whelan, superintendence	95 00						
W. Carlton, "	20 00						
Engineering expenses	53 44						
		1,668	20				
DUPONT STREET CEDAR BLOCK PAVEMENT.							
<i>Avenue Road to Bedford Road.</i>							
A. J. Brown, on account of contract	265 20						
McRae & Co., cement	11 20						
J. Pierce, superintendence	95 00						
Engineering expenses	11 58						
Sundry laborers	14 75						
		397	73				
EARNBRIDGE STREET CEDAR BLOCK PAVEMENT.							
<i>Brock Avenue to C. P. R.</i>							
A. S. Knowlton, balance of contract		72	00				
EASTERN AVENUE CEDAR BLOCK PAVEMENT.							
<i>Trinity to Water.</i>							
W. Jones, on account of contract .	3,845 26						
James Battle, cement	61 60						
John Russell, bricks	27 00						
J. H. McKnight, sand	13 39						
T. Earl, superintendence	32 50						
E. Major, "	32 50						
T. Daly, "	30 00						
Street Railway Co., tickets	50						
Engineering expenses	140 60						
Sundry laborers	131 98						
		4,315	33				
ELM AVENUE CEDAR BLOCK PAVEMENT.							
<i>Glen Road to Bridge Street.</i>							
D. L. Van Vlack, balance of contract		337	50				
<i>Carried forward</i>		112,374	53	283,760	53	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	112,374	53	283,760	53	4,615,492	49
ELMSLEY PLACE CEDAR BLOCK PAVEMENT.						
<i>St. Joseph Street northerly.</i>						
A. S. Knowlton, on account of contract	1,130	50				
Tomlinson & Son, culvert traps ..	13	22				
McRae & Co., cement	5	60				
Mary Wakefield, bricks	8	50				
J. Bengough, superintendence....	87	50				
Engineering expenses	37	94				
Sundry laborers	19	65				
			1,302	91		
EUCLID AVENUE CEDAR BLOCK PAVEMENT.						
<i>Bloor to Johnston.</i>						
W. H. Cathro, on account of contract	4,579	20				
McRae & Co., cement	16	80				
E. J. Checkley, sand	4	60				
J. Pierce, superintendence	87	50				
Water Works Department, altering valve chambers	1	25				
Engineering expenses	142	77				
Sundry laborers	69	85				
			4,901	97		
EUCLID AVENUE CEDAR BLOCK PAVEMENT.						
<i>Ulster to Bloor.</i>						
R. West, on account of contract..	5,162	62				
J. Thompson, superintendence....	50	00				
G. Howard, "	25	00				
T. Hurst, "	12	50				
Engineering expenses	113	78				
Sundry laborers	12	79				
			5,376	69		
FARLEY AVENUE CEDAR BLOCK PAVEMENT.						
<i>Bathurst to Tecumseth.</i>						
John McBean, balance of contract			185	00		
FRANKISH AVENUE CEDAR BLOCK PAVEMENT.						
<i>Sheridan to Brock.</i>						
W. H. Cathro, on account of contract	1,047	60				
J. Tinning, superintendence	70	00				
J. Dunn, "	2	50				
Engineering expenses	37	47				
Sundry laborers	12	60				
			1,170	17		
<i>Carried forward</i>	125,311	27	283,760	53	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	125,311	27	283,760	53	4,615,492	49
FRIZZELL AVENUE CEDAR BLOCK PAVEMENT.						
<i>Carlaw to Pape.</i>						
Callaghan & Gibson, on account of contract	382	50				
G. Howard, superintendence	87	50				
W. T. Lynd, "	5	00				
Engineering expenses	3	15				
Sundry laborers	42	90				
			521	05		
GIVENS STREET CEDAR BLOCK PAVEMENT.						
<i>Argyle to Halton.</i>						
D. L. Van Vlack, balance of contract			96	00		
GIVENS STREET CEDAR BLOCK PAVEMENT.						
<i>College to Bloor.</i>						
W. H. Cathro, on account of contract	7,987	10				
McRae & Co., cement	56	00				
Mary Wakefield, bricks	8	50				
Hamilton & Toronto Sewer Pipe Co., pipes	12	60				
E. J. Checkley, sand	4	60				
James Kennedy, sods	31	95				
J. W. Grant, use of plough	5	00				
T. Chapple, superintendence	117	50				
T. Daly, "	30	00				
Engineering expenses	190	18				
Sundry laborers	398	20				
			8,841	63		
GORDON AVENUE CEDAR BLOCK PAVEMENT.						
<i>Dale to Elm.</i>						
W. H. Cathro, on account of contract	2,097	03				
J. & J. Taylor, culvert traps	13	00				
McRae & Co., cement, etc.	16	80				
Thomas Beatty, bricks	16	60				
Hamilton & Toronto Sewer Pipe Co., pipes	7	88				
J. H. McKnight, sand and gravel.	4	12				
J. W. Grant, superintendence	67	50				
Engineering expenses	75	46				
Sundry laborers	53	30				
			2,351	69		
GRANT STREET CEDAR BLOCK PAVEMENT.						
<i>Queen Street to north end.</i>						
McRae & Co., cement	16	80				
J. Pierce, superintendence	52	50				
<i>Carried forward</i>	69	30	137,121	64	283,760	53
					4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	69 30	137,121	64	283,760	53	4,615,492	49
Engineering expenses	2 46						
Sundry laborers	45 33						
		117	09				
HAMILTON STREET CEDAR BLOCK PAVEMENT.							
<i>Paul to Elliott.</i>							
W. H. Cathro, on account of con-							
tract	1,597 42						
J. & J. Taylor, culvert traps	13 00						
James Battle, cement	16 80						
John Russell, bricks	18 00						
Hamilton & Toronto Sewer Pipe							
Co., pipes	2 94						
J. H. McKnight, sand	6 18						
W. J. Johnston, superintendence ..	57 50						
Engineering expenses	57 55						
Sundry laborers	22 59						
		1,791	98				
HARBORD STREET CEDAR BLOCK PAVEMENT.							
<i>Bathurst to Markham.</i>							
A. W. Godson, on account of contract		734	80				
HARRISON STREET CEDAR BLOCK PAVEMENT.							
<i>Ossington to Lakeview.</i>							
A. W. Godson, balance of contract		108	00				
HAYDEN STREET CEDAR BLOCK PAVEMENT.							
<i>Church Street easterly.</i>							
F. W. Unitt, hardware	21 90						
Aikenhead & Crombie, spikes	4 70						
J. & J. Taylor, culvert traps	13 00						
McRae & Co., cement	19 60						
Thomas Beatty, bricks	24 90						
The Rathbun Co., cedar posts	315 00						
J. H. McKnight, sand	4 12						
W. Jones, gravel	31 35						
John Marks, "	32 00						
John Keith, wharfage on gravel ..	5 70						
J. Dunn, superintendence	3 00						
Water Works Department, altering							
valve chambers	1 10						
Engineering expenses	131 75						
Sundry laborers	310 44						
		918	56				
HAYDEN STREET CEDAR BLOCK PAVEMENT.							
<i>Yonge to Church.</i>							
W. Jones, on account of contract ..	2,226 80						
Tomlinson & Son, manhole covers ..	60 75						
<i>Carried forward</i>	2,287 55	140,792	07	283,760	53	4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,287 55	140,792	07	283,760	53	4,615,492	49
J. & J. Taylor, culvert traps.....	6 50						
McRae & Co., cement	16 80						
Thomas Beatty, bricks	19 09						
John Russell, "	31 50						
Hamilton & Toronto Sewer Pipe							
Co., pipes.....	7 14						
W. Johnston, superintendence....	185 00						
Water Works Department, altering							
valve chambers	34 68						
Engineering expenses	87 27						
Sundry laborers	69 55						
		2,745	08				
HEWARD AVENUE CEDAR BLOCK PAVEMENT.							
<i>Queen Street to Eastern Avenue.</i>							
James Rogers, balance of contract		249	00				
HOWIE AVENUE CEDAR BLOCK PAVEMENT.							
<i>Clark Street to north terminus.</i>							
William Jones, balance of contract.....		124	00				
HOWLAND AVENUE CEDAR BLOCK PAVEMENT.							
<i>Bloor to Wells.</i>							
D. L. Van Vlack, on account of							
contract	1,437 49						
Engineering expenses	108 37						
		1,545	86				
HOWLAND AVENUE CEDAR BLOCK PAVEMENT.							
<i>Wells Street to C. P. R.</i>							
Burns & McCormack, on account							
of contract.....	3,969 50						
McRae & Co., cement.....	28 00						
Mary Wakefield, bricks.....	21 25						
Hamilton & Toronto Sewer Pipe							
Co., pipes.....	21 82						
E. J. Checkley, sand	9 20						
J. Tinning, superintendence.....	52 50						
J. S. Langston "	22 50						
Engineering expenses	128 33						
Sundry laborers	158 75						
		4,411	85				
HURON STREET CEDAR BLOCK PAVEMENT.							
<i>Bernard Avenue to Dupont Street.</i>							
D. L. Van Vlack, on account of							
contract	2,006 30						
E. J. Checkley, sand.....	1 73						
<i>Carried forward</i>	2,008 03	149,867	86	283,760	53	4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,008 03	149,867	86	283,760	53	4,615,492	49
J. J. Cameron, superintendence..	122 50						
J. McMullen, " ..	47 50						
T. Earl, " ..	15 00						
Engineering expenses	74 04						
Sundry laborers	27 90						
		2,294	97				
HURON STREET CEDAR BLOCK PAVEMENT.							
<i>Bloor Street to Bernard Avenue.</i>							
D. L. Van Vlack, on account of contract	4,972 40						
James Battle, cement	5 60						
A. W. Godson, sand and gravel ..	1 65						
J. McMullen, superintendence ..	122 50						
F. Somers, " ..	15 00						
J. W. Grant, " ..	5 00						
Street Railway Co., tickets	2 00						
Water Works Department, altering valve chambers.....	1 10						
Engineering expenses	110 54						
Sundry laborers	47 15						
		5,282	94				
JAMIESON AVENUE CEDAR BLOCK PAVEMENT.							
<i>Dundas to Bloor.</i>							
A. W. Godson, on account of contract		543	00				
JOHN STREET CEDAR BLOCK PAVEMENT.							
<i>King to Queen.</i>							
A. J. Brown, on account of contract	4,440 40						
F. W. Unitt, hardware	12 50						
Tomlinson & Son, manhole covers.	60 75						
J. & J. Taylor, culvert traps ..	26 00						
McRae & Co., cement	39 20						
A. W. Godson, bricks	28 50						
Hamilton & Toronto Sewer Pipe Co., pipes.....	13 86						
E. J. Checkley, sand.....	9 20						
G. McEachren, superintendence.	65 00						
A. Duff, " ..	15 00						
Water Works Department, altering valve chambers.....	6 05						
Engineering expenses	161 43						
Sundry laborers	131 03						
		5,008	92				
KENSINGTON CRESCENT CEDAR BLOCK PAVEMENT.							
<i>Huntley Street to Park Road.</i>							
F. W. Unitt, hardware.....	4 25						
H. Callaghan, cedar posts and curb	17 00						
Engineering expenses	1 32						
Sundry laborers	23 10						
		45	67				
<i>Carried forward</i>		163,043	36	283,760	53	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	163,043	36	283,760	53	4,615,492	49
KING STREET CEDAR BLOCK PAVEMENT.						
<i>Strachan Avenue to Subway.</i>						
F. W. Unitt, hardware	17	05				
W. G. Lee, gravel	223	50				
A. W. Godson, granite setts	133	66				
Thomas Hendrie, stone paving ..	60	15				
Engineering expenses, etc.....	400	77				
Sundry laborers	1,786	55				
			2,621	68		
LAN REAR BAY STREET CEDAR BLOCK PAVEMENT.						
<i>Wellington to Bay.</i>						
D. L. Van Vlack, balance of contract			75	00		
LANE OFF FOXLEY STREET CEDAR BLOCK PAVEMENT.						
<i>135 feet north.</i>						
R. West, on account of contract			8	25		
LANE SOUTH OF QUEEN STREET CEDAR BLOCK PAVEMENT.						
<i>Simcoe to Duncan.</i>						
Burns & McCormack, on account of contract			707	98		
LESLIE STREET CEDAR BLOCK PAVEMENT.						
<i>Queen Street to Ashbridge's Bay.</i>						
James Cook, curbing	27	44				
Taber Bros., gravel	592	20				
Engineering expenses, etc	172	05				
Sundry laborers	389	85				
			1,181	54		
LOBB AVENUE CEDAR BLOCK PAVEMENT.						
<i>Shaw to Crawford.</i>						
W. H. Cathro, on account of contract	685	10				
J. & J. Taylor, culvert traps	6	50				
McRae & Co., cement	2	80				
Hamilton and Toronto Sewer Pipe Co., pipes.....	5	45				
J. Slater, superintendence	57	50				
Engineering expenses	22	90				
Sundry laborers	6	10				
			786	35		
<i>Carried forward</i>	168,424	16	283,760	53	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	168,424	16	283,760	53	4,615,492	49
LOGAN AVENUE CEDAR BLOCK PAVEMENT.						
<i>Gerrard Street to Danforth Avenue.</i>						
James Rogers, balance of contract	1,270	00				
LORNE STREET CEDAR BLOCK PAVEMENT.						
<i>Front to Esplanade.</i>						
A. W. Godson, gravel and sand	3	30				
LOWTHER AVENUE CEDAR BLOCK PAVEMENT.						
<i>Bedford Road to St. George Street.</i>						
D. L. Van Vlack, on account of contract	200	00				
Engineering expenses	47	37				
			247	37		
LOWTHER AVENUE CEDAR BLOCK PAVEMENT.						
<i>St. George Street to Walmer Road.</i>						
A. W. Godson, on account of contract	3,119	50				
McRae & Co., cement	25	20				
E. J. Checkley, sand	2	30				
W. Johnston, superintendence ..	87	50				
Engineering expenses	100	65				
Sundry laborers	120	60				
			3,455	75		
MACKENZIE AVENUE CEDAR BLOCK PAVEMENT.						
<i>Bloor Street to C. P. R.</i>						
D. L. Van Vlack, on account of contract	3,155	03				
James Kennedy, superintendence ..	200	00				
Engineering expenses	103	58				
Sundry laborers	97	86				
			3,556	47		
MACPHERSON AVENUE CEDAR BLOCK PAVEMENT.						
<i>Avenue Road to Rathnelly Avenue.</i>						
D. L. Van Vlack, on account of contract	1,534	95				
J. McKerrow, superintendence ..	177	50				
Engineering expenses	99	70				
Sundry laborers	97	96				
			1,910	11		
<i>Carried forward</i>	178,867	16	283,760	53	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	178,867	16	283,760	53	4,615,492	49
MACPHERSON AVENUE CEDAR BLOCK PAVEMENT.						
<i>Rathnelly Avenue to Poplar Plains Road.</i>						
F. W. Unitt, hardware	2	79				
Withrow & Hillock, centre and templets	15	00				
Mary Wakefield, bricks	314	50				
Thomas Beatty, "	443	00				
George Walker, stone for culverts and cutting same	70	15				
McRae & Co., pipes, etc	478	80				
E. J. Checkley, sand	74	75				
F. Stevenson, blacksmithing	70					
Engineering expenses	31	00				
Sundry laborers	976	26				
			2,406	95		
MADISON AVENUE CEDAR BLOCK PAVEMENT.						
<i>Bloor to Dupont.</i>						
E. & C. Farquhar, on account of contract	415	00				
MANNING AVENUE CEDAR BLOCK PAVEMENT.						
<i>Bloor to Hammond.</i>						
E. & C. Farquhar, on account of contract	7,574	40				
James Battle, cement	11	20				
McRae & Co., "	16	80				
Mary Wakefield, bricks	8	50				
Hamilton & Toronto Sewer Pipe Co., pipes	2	52				
E. J. Checkley, sand	2	88				
A. W. Godson, " etc	11	15				
James Dunn, superintendence	177	50				
J. McMullen, "	5	00				
T. Lawless, "	10	00				
Water Works Department, altering valves	3	85				
Engineering expenses	127	52				
Sundry laborers	65	10				
			8,016	42		
MARLBOROUGH AVENUE CEDAR BLOCK PAVEMENT.						
<i>Yonge Street to west end.</i>						
E. & C. Farquhar, on account of contract	168	00				
M'KENZIE CRESCENT CEDAR BLOCK PAVEMENT.						
<i>Lisgar Street to Beaconsfield Avenue.</i>						
F. W. Godson, on account of con- tract	630	70				
McRae & Co., cement	11	20				
<i>Carried forward</i>	641	90	189,873	53	283,760	53
					4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	641 90	189,873	53	283,760	53	4,615,492	49
A. Duff, superintendence	25 00						
Engineering expenses	23 20						
Sundry laborers	35 35						
		725	45				
M'MASTER AVENUE CEDAR BLOCK PAVEMENT.							
<i>Avenue Road to Rathnelly Avenue.</i>							
A. J. Brown, on account of con-							
tract	1,582 50						
McRae & Co., cement	8 40						
J. Bengough, superintendence ...	42 50						
Engineering expenses	54 93						
Sundry laborers	23 25						
		1,711	58				
MIDDLETON AVENUE CEDAR BLOCK PAVEMENT.							
<i>Sheridan to Brock.</i>							
W. Cathro, balance of contract		48	50				
MILLSTONE LANE CEDAR BLOCK PAVEMENT.							
<i>York Street to east terminus.</i>							
A. W. Godson, sand and gravel ..	1 65						
Engineering expenses	31 78						
		33	43				
MITCHELL AVENUE CEDAR BLOCK PAVEMENT.							
<i>Tecumseth to Niagara.</i>							
Richard West, on account of con-							
tract	101 87						
A. W. Godson, gravel and sand ..	3 30						
		105	17				
MORRIS STREET CEDAR BLOCK PAVEMENT.							
<i>Spadina to Huron.</i>							
A. W. Godson, on account of con-							
tract	1,116 00						
McRae & Co., cement	14 00						
E. J. Checkley, sand	2 30						
T. Daly, superintendence	62 50						
Engineering expenses	37 07						
Sundry laborers	41 15						
		1,273	02				
NEW STREET CEDAR BLOCK PAVEMENT.							
<i>Davenport Road to west terminus.</i>							
A. W. Godson, gravel and sand		1	65				
<i>Carried forward</i>		193,772	33	283,760	53	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	193,772	33	233,760	53	4,615,492	49
ORDE STREET CEDAR BLOCK PAVEMENT.						
<i>McCarul Street easterly.</i>						
Burns & McCormack, on account of contract ..	323	33				
OSSINGTON PLACE CEDAR BLOCK PAVEMENT.						
<i>Ossington Avenue westerly.</i>						
William Petrie, balance of contract	45	00				
OTTAWA STREET CEDAR BLOCK PAVEMENT.						
<i>Shaftesbury to Summerhill.</i>						
William Jones, balance of contract	81	00				
PALMERSTON AVENUE CEDAR BLOCK PAVEMENT.						
<i>Bloor Street to O. & Q. Railway.</i>						
W. H. Cathro, on account of contract	3,241	90				
J. & J. Taylor, culvert traps	6	50				
McRae & Co., cement	50	40				
Mary Wakefield, bricks	8	50				
Hamilton and Toronto Sewer Pipe Co., pipes	8	40				
E. J. Checkley, sand	4	60				
W. Mitchell, superintendence	100	00				
J. Honeycombe, "	50	00				
Engineering expenses	110	73				
Sundry laborers	245	40				
			3,826	43		
PARKVIEW AVENUE CEDAR BLOCK PAVEMENT.						
<i>Wellesley street to north end.</i>						
A. J. Brown, on account of contract	665	50				
A. W. Godson, gravel and sand ...	1	65				
			667	15		
PETER STREET CEDAR BLOCK PAVEMENT.						
<i>King to Queen.</i>						
A. J. Brown, on account of contract ..	4,454	00				
F. W. Unitt, hardware, etc	1	25				
Tomlinson & Son, culvert traps ..	83	70				
J. & J. Taylor, "	39	00				
McRae & Co., cement	50	40				
Mary Wakefield, bricks	42	50				
Hamilton & Toronto Sewer Pipe Co., drain pipes, etc	22	68				
E. J. Checkley, sand	9	20				
G. McEachren, superintendence ..	45	00				
T. Daly, "	30	00				
<i>Carried forward</i>	4,777	73	198,715	24	283,760	53
					4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,777 73	198,715	24	283,760	53	4,615,492	49
Water Works Department, altering valve chambers	1 65						
Engineering expenses	148 43						
Sundry laborers	164 60						
		5,092	41				
PHOEBE STREET CEDAR BLOCK PAVEMENT.							
<i>Spadina Avenue to Soho Street.</i>							
Freeman & Watson, on account of contract	625 00						
McRae & Co., cement	16 80						
Sundry laborers	139 68						
		781	48				
PIPER STREET CEDAR BLOCK PAVEMENT.							
<i>York Street to east terminus.</i>							
A. W. Godson, gravel and sand ..	3 30						
Engineering expenses	51 58						
		54	88				
PRINCE ARTHUR AVENUE CEDAR BLOCK PAVEMENT.							
<i>Present terminus to Ontario Street.</i>							
D. L. Van Vlack, on account of con- tract	2,105 40						
J. Battle, cement	16 80						
A. W. Godson, gravel and sand ..	3 30						
J. J. Cameron, superintendence ..	25 00						
James Dunn, " ..	17 50						
Street Railway Co., tickets	50						
Sundry laborers ..	3 80						
		2,172	30				
PROSPECT STREET CEDAR BLOCK PAVEMENT.							
<i>Rose Avenue to Ontario Street.</i>							
William Jones, on account of con- tract	662 23						
Sundry laborers ..	2 50						
		664	73				
RATHNELLY AVENUE CEDAR BLOCK PAVEMENT.							
<i>Rathnelly Crescent to Macpherson Avenue.</i>							
D. L. Van Vlack, on account of contract	2,817 00						
McRae & Co., cement	2 80						
Mary Wakefield, bricks	4 25						
E. J. Checkley, sand	1 15						
J. Bayly, superintendence	157 50						
J. McKerrow, " ..	5 00						
<i>Carried forward</i>	2,987 70	207,481	04	283,760	53	4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,987 70	207,481	04	283,760	53	4,615,492	49
Engineering expenses	100 26						
Sundry laborers	33 50						
		3,121	46				
RONCESVALLES AVENUE CEDAR BLOCK PAVEMENT.							
<i>Queen Street to Parkdale limit.</i>							
R. West, on account of contract..	5,491 85						
Tomlinson & Son, culvert traps ..	74 68						
J. & J. Taylor, " ..	117 00						
McRae & Co., cement, etc	92 40						
A. W. Godson, bricks	38 00						
Mary Wakefield, " ..	34 00						
Hamilton & Toronto Sewer Pipe Co., pipes.....	57 96						
E. J. Checkley, sand.....	12 65						
R. Edy, superintendence.....	329 45						
T. Daly, "	147 00						
G. Howard, "	23 75						
Engineering expenses	147 00						
Sundry laborers	491 80						
		7,057	54				
RONCESVALLES AVENUE CEDAR BLOCK PAVEMENT.							
<i>Parkdale limit to Dundas Street.</i>							
James Rogers, on account of contract	9,735 90						
James Battle, cement	22 40						
A. W. Godson, bricks	19 00						
R. Edy, superintendence	15 00						
G. Howard, superintendence	219 80						
T. Daly, "	69 00						
J. W. Grant, "	7 50						
John Townsend, cab hire	2 00						
Water Works Department, altering valve chambers.....	4 95						
Engineering expenses	110 54						
Sundry laborers	69 05						
		10,275	14				
ROXBOROUGH STREET CEDAR BLOCK PAVEMENT.							
<i>Yonge Street 2,100 feet easterly.</i>							
John McBean, on account of contract	4,512 15						
Tomlinson & Son, culvert traps ..	49 60						
J. & J. Taylor, " ..	6 50						
McRae & Co., cement	33 60						
Thomas Beatty, bricks	33 20						
Hamilton and Toronto Sewer Pipe Co., pipes.....	10 50						
J. H. McKnight, sand	8 24						
<i>Carried forward</i>	4,653 79	227,935	18	283,760	53	4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,653 79	227,935	18	283,760	53	4,615,492	49
J. Dunn, superintendence	62 50						
J. P. Snook, "	37 50						
W. Watson, "	37 56						
Engineering expenses	132 37						
Sundry laborers	121 37						
		5,045	03				
RUSH LANE CEDAR BLOCK PAVEMENT.							
<i>Esther to Portland.</i>							
A. S. Knowlton, on account of contract	798 47						
T. Doherty, superintendence	65 00						
Engineering expenses	28 67						
Sundry laborers	3 50						
		895	64				
RUSHOLME ROAD CEDAR BLOCK PAVEMENT.							
<i>College to Bloor.</i>							
W. H. Cathro, on account of contract	6,690 04						
James Battle, cement	16 80						
A. J. Brown, sand and gravel	5 18						
W. Carlton, superintendence	147 50						
J. W. Grant, "	2 50						
Water Works Department, altering valve chambers	3 30						
Engineering expenses	161 47						
Sundry laborers	450 09						
		7,476	88				
RUTH STREET CEDAR BLOCK PAVEMENT.							
<i>Sorauren to Macdonell.</i>							
A. W. Godson, gravel and sand		3	30				
SACKVILLE STREET CEDAR BLOCK PAVEMENT.							
<i>Carlton to Wellesley.</i>							
E. & C. Farquhar, balance of contract		183	00				
SALISBURY AVENUE CEDAR BLOCK PAVEMENT.							
<i>Present terminus 190 feet west.</i>							
James Rogers, on account of contract	404 10						
J. & J. Taylor, culvert traps	1 00						
G. McEachren, superintendence ..	22 50						
Engineering expenses	13 15						
Sundry laborers	10 93						
		451	68				
<i>Carried forward</i>		241,990	71	283,760	53	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	241,990	71	283,760	53	4,615,492	49
SAULTER STREET CEDAR BLOCK PAVEMENT.						
<i>Queen Street to Eastern Avenue.</i>						
William Jones, balance of contract.....	223	00				
SHAFTESBURY AVENUE CEDAR BLOCK PAVEMENT.						
<i>Yonge Street 1,100 feet east</i>						
W. H. Cathro, on account of contract	2,879	65				
James Battle, cement	5	60				
J. H. McKnight, gravel and sand.	2	06				
A. Duff, superintendence	47	50				
E. Major, "	7	50				
Engineering expenses	98	65				
Sundry laborers	21	90				
			3,062	86		
SIMCOE STREET CEDAR BLOCK PAVEMENT.						
<i>Queen to Caer Howell.</i>						
D. L. Van Vlack, on account of contract			1,422	43		
SIMPSON AVENUE CEDAR BLOCK PAVEMENT.						
<i>Broadview Avenue to east limit.</i>						
E. & C. Farquhar, on account of contract.....	685	70				
James Dunn, superintendence....	15	00				
			700	70		
SMITH STREET CEDAR BLOCK PAVEMENT.						
<i>Broadview to Logan.</i>						
W. H. Cathro, on account of contract	4,076	58				
Lucy Langley, award for land	75	00				
Tomlinson & Son, culvert traps....	12	15				
J. & J. Taylor, "	13	00				
McRae & Co., cement	19	60				
Thomas Beatty, bricks	16	60				
Hamilton & Toronto Sewer Pipe Co., pipes.....	5	88				
J. H. McKnight, sand	12	36				
J. Tinning, superintendence.....	185	00				
J. Slater, "	12	50				
Engineering expenses.....	135	52				
Sundry laborers	77	79				
			4,641	98		
SOHO STREET CEDAR BLOCK PAVEMENT.						
<i>Queen to Phoebe.</i>						
A. W. Godson, gravel and sand			1	65		
<i>Carried forward</i>	252,043	33	283,760	53	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	252,043	33	283,760	53	4,615,492	49
SORAUREN AVENUE CEDAR BLOCK PAVEMENT.						
<i>Old boundary to Dundas Street.</i>						
W. H. Cathro, on account of con-						
tract	3,513	16				
R. Edy, superintendence	60	00				
Engineering expenses	120	71				
Sundry laborers	62	15				
			3,756	02		
SPADINA AVENUE CEDAR BLOCK PAVEMENT.						
<i>Bloor Street to Bernard Avenue.</i>						
E. & C. Farquhar, on account of contract....	1,050	50				
SPADINA AVENUE BOULEVARD CEDAR BLOCK PAVEMENT.						
<i>Cecil to Baldwin.</i>						
Burns & McCormack, on account						
of contract	1,000	00				
James Rogers, hauling cedar blocks	61	33				
Engineering expenses	33	86				
			1,095	19		
SPADINA AVENUE BOULEVARD CEDAR BLOCK PAVEMENT.						
<i>Cecil to College.</i>						
The Rathbun Co., cedar posts	347	09				
D. L. Van Vlack, cedar blocks ..	117	00				
James Rogers, hauling cedar blocks.	54	00				
T. O'Brien, gravel	163	10				
A. S. Knowlton, gravel	81	00				
James Chown, "	9	80				
R. Elder, blacksmithing	5	50				
Engineering expenses	43	46				
Sundry laborers	399	10				
			1,220	05		
SPADINA AVENUE (WEST SIDE) CEDAR BLOCK PAVEMENT.						
<i>College Street to the Crescent.</i>						
John Marks, gravel	33	60				
Engineering expenses, etc	167	62				
Sundry laborers	741	58				
			942	80		
SPENCER AVENUE CEDAR BLOCK PAVEMENT.						
<i>Huxley to Mississauga.</i>						
F. W. Godson, on account of con-						
tract	333	75				
<i>Carried forward</i>	333	75	260,107	89	283,760	53
					4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	333 75	260,107	89	283,760	53	4,615,492	49
F. W. Unitt, hardware	18 30						
J. & J. Taylor, culvert traps	19 50						
McRae & Co., cement	14 00						
Mary Wakefield, bricks	8 50						
The Rathbun Co., cedar posts	35 00						
Hamilton and Toronto Sewer Pipe Co., pipes	2 10						
Peter McNab, tool chest	5 00						
Water Works Department, altering valve chambers	1 65						
Engineering expenses, etc	142 35						
Sundry laborers	332 15						
		912	30				
STAFFORD STREET CEDAR BLOCK PAVEMENT.							
<i>King Street to Wellington Avenue.</i>							
James Rogers, on account of contract	212 50						
McRae & Co., cement	11 20						
J. Cameron, superintendence	80 00						
Water Works Department, altering valve chambers	1 10						
Engineering expenses	10 00						
Sundry laborers	74 40						
		389	20				
ST. CLAREN'S AVENUE CEDAR BLOCK PAVEMENT.							
<i>Dundas to Bloor.</i>							
A. W. Godson, on account of contract	8,473 26						
A. W. Godson, bricks	9 50						
W. T. Lynd, superintendence	137 50						
Engineering expenses	192 98						
Sundry laborers	75 75						
		8,888	99				
ST. PATRICK STREET CEDAR BLOCK PAVEMENT.							
<i>Spadina to Denison.</i>							
Burns & McCormack, balance of contract		147	00				
SUMACH STREET CEDAR BLOCK PAVEMENT.							
<i>King Street to Eastern Avenue.</i>							
W. Jones, on account of contract	1,070 50						
James Battle, cement	16 80						
J. Russell, bricks	27 00						
T. Earl, superintendence	25 00						
T. Daly, "	5 00						
Engineering expenses	38 82						
Sundry laborers	22 77						
		1,205	89				
<i>Carried forward</i>		271,651	27	283,760	53	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	271,651	27	283,760	53	4,615,492	49
SULLY CRESCENT CEDAR BLOCK PAVEMENT.						
<i>Sully to Shaw.</i>						
D. L. Van Vlack, on account of contract	694	10				
A. W. Godson, gravel and sand ..	1	65				
J. W. Grant, superintendence....	42	50				
Engineering expenses	48	60				
			786	85		
SULLY STREET CEDAR BLOCK PAVEMENT.						
<i>Arthur Street 1,465 feet north.</i>						
A. W. Godson, on account of contract	186	55				
A. Murphy, superintendence	10	00				
			196	55		
SYDENHAM LANE CEDAR BLOCK PAVEMENT.						
<i>Sydenham Street to south terminus.</i>						
W. H. Cathro, on account of contract	157	42				
McRae & Co., cement.....	16	80				
J. Simpson, superintendence	60	00				
Engineering expenses	7	87				
Sundry laborers	45	02				
			287	11		
THOMPSON STREET CEDAR BLOCK PAVEMENT.						
<i>Davies Avenue to Munro Street.</i>						
James Brown on account of contract	1,136	45				
McRae & Co., cement	16	80				
Thomas Beatty, bricks	8	30				
C. J. Sparling, superintendence ..	67	50				
W. J. Little, ..	25	00				
Water Works Department, altering valve chambers.....	2	75				
Engineering expenses.....	38	92				
Sundry laborers	40	65				
			1,336	37		
TRANBY AVENUE CEDAR BLOCK PAVEMENT.						
<i>Avenue Road to west terminus.</i>						
William Jones on account of contract			76	55		
VIRTUE STREET CEDAR BLOCK PAVEMENT.						
<i>Sorauren Avenue to east terminus.</i>						
W. H. Cathro, on account of contract	665	64				
E. Major, superintendence	35	00				
<i>Carried forward</i>	700	64	274,334	70	283,760	53
					4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	700 64	274,334	70	283,760	53	4,615,492	49
Engineering expenses	23 60						
Sundry laborers	12 08						
		736	32				
WALMER ROAD CEDAR BLOCK PAVEMENT.							
<i>Lowther to Castle.</i>							
A. S. Knowlton, balance of contract		237	00				
WARDELL STREET CEDAR BLOCK PAVEMENT.							
<i>DeGrassi Street to a lane.</i>							
Burns & McCormack, balance of contract....		110	00				
WELLESLEY STREET CEDAR BLOCK PAVEMENT.							
<i>Sumach Street to edge of Ravine.</i>							
A. J. Brown, on account of contract	706 60						
A. W. Godson, gravel and sand ..	1 65						
		708	25				
WESTMORELAND AVENUE CEDAR BLOCK PAVEMENT.							
<i>Bloor to Durham.</i>							
A. W. Godson, on account of contract	2,597 03						
James Battle, cement	5 60						
Mary Wakefield, bricks	17 00						
H. Worman, superintendence	120 00						
Engineering expenses	84 37						
Sundry laborers	27 60						
		2,851	60				
WESTMORELAND AVENUE CEDAR BLOCK PAVEMENT.							
<i>Durham to Union.</i>							
D. L. Van Vlack, on account of contract	3,043 00						
Tomlinson & Son, culvert traps ..	6 08						
J. & J. Taylor, " ..	6 50						
McRae & Co., cement	2 80						
Hamilton & Toronto Sewer Pipe Co., pipes	2 10						
E. J. Checkley, sand	3 45						
H. Worman, superintendence	272 50						
Water Works Department, altering valve chambers	2 20						
Engineering expenses	114 71						
Sundry laborers	692 74						
		4,146	08				
<i>Carried forward</i>		283,123	95	283,760	53	4,615,492	49

	\$	c.	\$	c.	\$	c.				
Brought forward	283,123	95	283,760	53	4,615,492	49				
WITHROW AVENUE CEDAR BLOCK PAVEMENT.										
Broadview Avenue easterly.										
E. Farquhar, balance of contract	85	00	283,208	95						
CEDAR AND STONE BLOCK PAVEMENTS.										
BLOOR STREET CEDAR AND STONE BLOCK PAVEMENT.										
Avenue Road to Bathurst Street.										
John Fraser, on account of contract	8,554	33								
Burns & McCormack, constructing tile drain.....	26	25								
A. Murphy, superintendence	135	00								
Street Railway Co., tickets	50									
Engineering expenses.....	229	79								
Sundry laborers	3	00								
		8,948					87			
KING STREET CEDAR AND STONE BLOCK PAVEMENT.										
Dufferin Street 3,000 feet east.										
F. W. Unitt, hardware	87	05								
McRae & Co., cement	2,269	50								
Reid & Co., lumber	20	21								
C. H. Grantham, tamarac.....	147	41								
The Finch Wood Preservative Co., wood preservative	140	00								
A. W. Godson, granite setts.....	532	16								
Constructing and Paving Co., broken stone.....	450	00								
Canadian Pacific Ry. Co., freight on stone.....	448	34								
Grand Trunk Ry. Co., freight on stone	184	62								
John Williams, expense re purchase of clippings	15	00								
E. Adamson, teaming stone	229	30								
A. J. Brown, use of derrick, etc..	48	50								
B. Gibson, blacksmithing.....	23	67								
L. J. McMullen, superintendence.	157	00								
Engineering expenses	360	16								
Sundry laborers	11,739	30								
		16,852	22							
CEDAR BLOCK AND COBBLE STONE PAVEMENT.										
BATHURST STREET CEDAR BLOCK AND COBBLE STONE PAVEMENT.										
Queen to College.										
A. W. Godson, balance of contract	810	50								
R. Tinning, superintendence	47	50								
			858	00						
Carried forward			593,628	57	4,615,492	49				

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			593,628	57	4,615,492	49
MACADAM AND STONE BLOCK PAVEMENT.						
BLOOR STREET MACADAM AND STONE BLOCK PAVEMENT.						
<i>Yonge Street to Avenue Road.</i>						
Fred Edmunds, sods	8	00				
T. H. Bull, sods and loam	4	90				
Engineering expenses	170	03				
				182	93	
COBBLE STONE PAVEMENT.						
VICTORIA STREET LANE COBBLE STONE PAVEMENT						
<i>Queen to Shuter.</i>						
James Rogers, on account of contract	811	62				
McRae & Co., cement	5	60				
Thomas Beatty, bricks	4	15				
R. Tinning, superintendence	32	50				
Engineering expenses	38	74				
				892	61	
ASPHALT PAVEMENTS.						
BLOOR STREET ASPHALT PAVEMENT.						
<i>Yonge to Sherbourne.</i>						
Constructing and Paving Co., on account of contract	13,799	75				
F. W. Unitt, hardware	10	69				
Tomlinson & Son, culvert traps ..	353	11				
J. & J. Taylor, "	65	00				
McRae & Co., cement	140	00				
Thomas Beatty, bricks	149	40				
A. W. Godson, granite setts	656	45				
Reid & Co., lumber	21	06				
Hamilton and Toronto Sewer Pipe Co., pipes	90	00				
J. H. McKnight, sand	27	81				
A. Pilsworth, superintendence	123	00				
T. Lawless, "	72	50				
A. Duff, "	2	50				
Water Works Department, altering valve chambers	7	15				
Engineering expenses	154	80				
Sundry laborers	651	89				
			16,325	11		
<i>Carried forward</i>			16,325	11	594,704	11
					4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	16,325	11	594,704	11	4,615,492	49
ONTARIO STREET ASPHALT PAVEMENT.						
<i>Carlton to Howard.</i>						
Warren Scharf Asphalt Co., on account of contract	24,942	92				
F. W. Unitt, hardware	28	88				
Tomlinson & Son, culvert traps ..	296	91				
J. & J. Taylor, " ..	59	50				
James Battle, cement	100	80				
McRae & Co., "	22	40				
Thomas Beatty, bricks	8	30				
John Russell, "	157	50				
Reid & Co., lumber	23	86				
Hamilton & Toronto Sewer Pipe Co., pipes	45	96				
J. H. McKnight, gravel and sand ..	24	72				
J. Kennedy, sods	157	68				
A. Duff, superintendence	69	00				
A. Pilsworth, "	66	00				
J. Wright, "	6	00				
W. Watson, "	39	00				
The "World," advertising	3	00				
Water Works Department, altering valve chambers	36	98				
Engineering expenses	73	35				
Sundry laborers	481	54				
			26,644	30		
SCOTT STREET ASPHALT PAVEMENT.						
<i>Colborne to Front.</i>						
Constructing & Paving Co., on account of contract	3,041	36				
McRae & Co., cement	16	80				
E. Hardman, superintendence	69	00				
Water Works Department, altering valve chambers	4	95				
Engineering expenses	91	11				
Sundry laborers	69	68				
			3,292	90		
SHERBOURNE STREET ASPHALT PAVEMENT.						
<i>King to Queen.</i>						
Warren Scharf Asphalt Co., on account of contract	18,031	99				
F. W. Unitt, hardware	15	25				
Tomlinson & Son, manhole covers ..	156	05				
James Battle, cement	44	80				
McRae & Co., "	50	40				
Thomas Beatty, bricks	8	30				
John Russell, "	54	00				
John Farley, "	50	00				
Reid & Co., lumber	18	03				
Hamilton and Toronto Sewer Pipe Co., pipes	39	76				
<i>Carried forward</i>	18,468	58	46,262	31	594,704	11
					4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	18,468 58	46,262	31	594,704	11	4,615,492	49
D. L. Van Vlack, gravel	28 12						
J. H. McKnight, "	18 54						
A. Pilsworth, superintendence ..	92 00						
J. Wighton, " ..	60 00						
E. Major, " ..	15 00						
World, advertising	3 00						
Water Works Department, alter-							
ing valve chambers	111 33						
Engineering expenses	76 34						
Sundry laborers	501 90						
		19,374	81				
SHERBOURNE STREET ASPHALT PAVEMENT.							
<i>Queen to Bloor.</i>							
Warren Scharf Asph lt Co., on ac-							
count of contract	56,677 43						
Wm. Haskins, professional services	108 75						
Percival St. George, " ..	125 75						
David Williams, " ..	50 00						
John Galt, " ..	50 00						
Bryce Bros., lumber	45 16						
McRae & Co., pipes	15 74						
A. W. Godson, gravel and sand ..	44 55						
A. Pilsworth, superintendence ..	24 00						
John Mitchell, cab hire	30 75						
Rose Cartage Co., cartage	2 25						
Engineering expenses	281 89						
Sundry laborers	4 75						
		57,461	02				
SIMCOE STREET ASPHALT PAVEMENT.							
<i>King to Queen.</i>							
Warren Scharf Asphalt Co., on ac-							
count of contract	15,721 56						
F. W. Unitt, hardware	4 00						
J. & J. Taylor, culvert traps	32 50						
James Battle, cement	39 20						
McRae & Co., " ..	16 80						
A. W. Godson, bricks	66 50						
Hamilton & Toronto Sewer Pipe							
Co., pipes	36 37						
A. J. Brown, sand and gravel	3 75						
E. J. Checkley, sand	6 90						
J. Simpson, superintendence	70 50						
W. Watson, " ..	48 00						
J. Wighton, " ..	15 75						
Water Works Department, alter-							
ing valve chambers	171 61						
Engineering expenses	84 02						
Sundry laborers	180 82						
		16,498	28				
<i>Carried forward</i>		139,596	42	594,704	11	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	139,596	42	594,704	11	4,615,492	49
ST. GEORGE STREET ASPHALT PAVEMENT.						
<i>Bernard to Dupont.</i>						
Warren Scharf Asphalt Co., on account of contract.....	12,213	19				
Tomlinson & Son, culvert traps ..	160	77				
James Battle, cement	28	00				
A. W. Godson, bricks	9	50				
Hamilton & Toronto Sewer Pipe Co., pipes.....	4	62				
A. J. Brown, sand	5	17				
J. J. McIntosh, superintendence .	70	00				
J. Simpson, " ..	46	50				
J. W. Grant, " ..	10	00				
Engineering expenses	70	89				
Sundry laborers	93	20				
			12,711	84		
ST. GEORGE STREET ASPHALT PAVEMENT.						
<i>Bloor to Bernard.</i>						
Warren Scharf Asphalt Co., balance of con- tract	2,658	00				
TORONTO STREET ASPHALT PAVEMENT.						
<i>Terminus of stone Road to Adelaide Street.</i>						
Toronto Asphalt Block Paving Co., on account of contract	480	50				
C. J. Sparling, superintendence ..	27	50				
W. T. Lynd, " ..	6	00				
			514	00		
WELLINGTON STREET ASPHALT PAVEMENT.						
<i>Yonge to Church.</i>						
Warren Scharf Asphalt Co., balance of con- tract	1,936	00				
JARVIS STREET ASPHALT PAVEMENT AND STONE SIDEWALK.						
<i>Queen to Bloor.</i>						
Warren Scharf Asphalt Co., on account of contract for roadway.	4,961	82				
Newman Bros., on account of con- tract for sidewalk	1,597	97				
Robert Beaty, for damages to prop- erty	200	00				
J. Simmonds & Son, sodding Mrs. Platt's property	116	88				
			6,876	67		
					164,292	93
<i>Carried forward</i>			758,997	04	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			758,997	04	4,615,492	49
STONE SIDEWALKS.						
ADELAIDE AND CHURCH STREETS STONE SIDEWALK.						
<i>From a point on Church Street 78 feet south of Adelaide Street northerly to Adelaide Street; thence westerly on south side Adelaide Street 96 feet.</i>						
Toronto Stone Co., balance of contract		90	00			
BAY STREET (BOTH SIDES) STONE SIDEWALK.						
<i>Front to Wellington.</i>						
E. & C. Farquhar, on account of contract	516	10				
J. Wighton, superintendence	50	00				
Engineering expenses	17	01				
Sundry laborers	1	00				
			584	11		
FRONT STREET (NORTH SIDE) STONE SIDEWALK.						
<i>Bay to York.</i>						
A. J. Brown, on account of contract			1,469	24		
FRONT STREET (SOUTH SIDE) STONE SIDEWALK.						
<i>York Street to west limit Walker House.</i>						
Newman Bros., on account of contract	1,046	25				
J. Johnston, superintendence	32	50				
Water Works Department, altering valve chambers	1	35				
Engineering expenses	32	34				
			1,112	44		
KING STREET (SOUTH SIDE) STONE SIDEWALK.						
<i>West Market Street to 306 feet east of York Street.</i>						
Toronto Stone Co., balance of contract			515	00		
KING STREET (NORTH SIDE) STONE SIDEWALK.						
<i>Yonge to Bay.</i>						
Toronto Stone Co., balance of contract			104	00		
<i>Carried forward</i>			3,874	79	758,997	04
					4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	3,874	79	758,997	04	4,615,492	49
QUEEN STREET (WEST SIDE) STONE SIDEWALK.						
<i>Corner McCaul Street.</i>						
Newman Bros., on account of con-						
tract	588	78				
Engineering expenses	74	64				
			663	42		
QUEEN STREET (NORTH SIDE) STONE SIDEWALK.						
<i>St. Patrick's Market to John Street.</i>						
Newman Bros., on account of con-						
tract	651	69				
J. Johnston, superintendence	47	00				
Engineering expenses	112	57				
			811	26		
WELLINGTON STREET (BOTH SIDES) STONE						
SIDEWALK.						
<i>Yonge to Church.</i>						
George Farquhar, balance of contract			852	00		
YONGE STREET (EAST SIDE) STONE SIDEWALK.						
<i>Adelaide to Carlton.</i>						
E. A. Smyth, on account of contract	3,372	29				
Engineering expenses	50	58				
			3,422	87		
YONGE STREET (WEST SIDE) STONE SIDEWALK.						
<i>College to Bloor.</i>						
McKeown & Challis, on account of						
contract	13,105	61				
W. Charlton, superintendence	139	75				
A. Duff, "	50	00				
Engineering expenses	67	23				
Sundry laborers	152	33				
			13,514	92		
YONGE STREET (WEST SIDE) STONE SIDEWALK.						
<i>Queen to College.</i>						
McKeown & Challis, on account of						
contract	4,680	49				
W. Charlton, superintendence	169	00				
Water Works Department, moving						
services	102	55				
Engineering expenses	57	97				
Sundry laborers	87	22				
			5,097	23		
					28,236	49
<i>Carried forward</i>					787,233	53
					4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			787,233	53	4,615,492	49
EUREKA SIDEWALKS.						
ADELAIDE STREET (SOUTH SIDE) EUREKA SIDEWALK.						
<i>In front of Court House.</i>						
W. J. Little, superintendence	20	00				
BEVERLEY STREET (EAST SIDE) EUREKA SIDEWALK.						
<i>Cecil to Baldwin.</i>						
Gardner & Co., on account of con- tract	734	40				
J. Johnston, superintendence	40	00				
Water Works Department, moving services	19	42				
Engineering expenses	23	91				
			817	73		
COLLEGE STREET (NORTH SIDE) EUREKA SIDEWALK.						
<i>Robert to Major.</i>						
Gardner & Co., on account of con- tract	1,057	68				
T. Lawless, superintendence	20	00				
Engineering expenses	32	32				
			1,110	00		
JORDAN STREET (EAST SIDE) EUREKA SIDEWALK.						
<i>King to Wellington.</i>						
T. Chapple, superintendence	72	50				
Engineering expenses	26	80				
			99	30		
KING STREET (NORTH SIDE) EUREKA SIDEWALK.						
<i>Church to Jarvis.</i>						
A. Gardner & Co., on account of contract ..	357	00				
KING STREET (NORTH SIDE) EUREKA SIDEWALK.						
<i>York to Simcoe.</i>						
Gardner & Co., on account of con- tract	2,476	89				
J. Johnston, superintendence	67	50				
J. Wighton, "	5	00				
Water Works Department, moving services	107	40				
Engineering expenses	53	13				
			2,709	92		
<i>Carried forward</i>	5,113	95	787,233	53	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	5,113	95	787,233	53	4,615,492	49
QUEEN STREET (SOUTH SIDE) EUREKA SIDEWALK.						
<i>Esther to Bathurst.</i>						
J. Wighton, superintendence	20	00				
QUEEN STREET (NORTH SIDE) EUREKA SIDEWALK.						
<i>Esther Street to Denison Avenue.</i>						
Wighton, superintendence	27	50				
Engineering expenses	21	10				
			48	60		
QUEEN STREET (NORTH SIDE) EUREKA SIDEWALK.						
<i>Esther to Vanauley.</i>						
Gardner & Co., on account of contract	1,145	08				
J. Johnston, superintendence	45	00				
Water Works Department, altering valve chambers	1	65				
Engineering expenses	35	75				
			1,227	48		
QUEEN STREET (NORTH SIDE) EUREKA SIDEWALK.						
<i>Spadina Avenue to 90 feet west of Cameron Street.</i>						
Gardner & Co., on account of contract	1,189	07				
W. Watson, superintendence	55	00				
Water Works Department, moving services	44	70				
Engineering expenses	38	66				
			1,327	43		
YONGE STREET (EAST SIDE) EUREKA SIDEWALK.						
<i>Gerrard Street 107 feet south and 133 feet on Gerrard Street.</i>						
Gardner & Co., on account of contract	1,145	08				
R. Tinning, superintendence	30	00				
Engineering expenses	35	25				
			1,210	33		
<i>Carried forward</i>	8,947	79	787,233	53	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	8,947	79	787,233	53	4,615,492	49
YONGE STREET (EAST SIDE) EUREKA SIDEWALK.						
<i>Wood to Alexander.</i>						
Gardner & Co., on account of contract	1,129	64				
J. Wighton, superintendence	40	00				
Engineering expenses	35	08				
	1,204	72	10,152	51		
EXCELSIOR SIDEWALKS.						
BRUNSWICK AVENUE (EAST SIDE) EXCELSIOR SIDEWALK.						
<i>College Street 108 feet north.</i>						
Excelsior Paving Co., on account of contract	436	05				
Engineering expenses	13	08				
	449	13				
COLLEGE STREET (NORTH SIDE) EXCELSIOR SIDEWALK.						
<i>Major to Borden.</i>						
Excelsior Paving Co., on account of contract	3,714	91				
E. Major, superintendence	127	50				
Engineering expenses	38	42				
	3,880	83				
COLLEGE STREET (NORTH SIDE) EXCELSIOR SIDEWALK.						
<i>Spadina Avenue to Robert Street.</i>						
Excelsior Paving Co., on account of contract	1,621	20				
T. Earl, superintendence	87	50				
Engineering expenses	2	62				
	1,711	32				
WOOD STREET (NORTH SIDE) EXCELSIOR SIDEWALK.						
<i>Yonge Street 130 feet east.</i>						
Gardner & Co., on account of contract	239	40				
E. J. Kennedy, superintendence ..	15	00				
Engineering expenses	7	62				
	262	02	6,303	30		
<i>Carried forward</i>			803,689	34	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			803,689	34	4,615,492	49
GRANOLITHIC SIDEWALKS.						
COLLEGE STREET (SOUTH SIDE) GRANOLITHIC SIDEWALK.						
<i>Spadina to Augusta.</i>						
R. Forsyth, on account of contract	4,909	80				
T. Lawless, superintendence.....	130	00				
A. Duff, "	12	50				
Water Works Department, moving services	57	36				
Engineering expenses.....	51	09				
			5,160	75		
DUNDAS STREET (WEST SIDE) GRANOLITHIC SIDEWALK.						
<i>Humbert Street 67½ feet south.</i>						
Sundry laborers			3	29		
QUEEN STREET (NORTH SIDE) GRANOLITHIC SIDEWALK.						
<i>Beverley Street to 12 feet west of 280 Queen Street west.</i>						
R. Forsyth, on account of contract.....			596	55		
QUEEN STREET (NORTH SIDE) GRANOLITHIC SIDEWALK.						
<i>From No. 280 to Spadina Avenue.</i>						
R. Forsyth, on account of contract.....			413	00		
QUEEN STREET (NORTH SIDE) GRANOLITHIC SIDEWALK.						
<i>O'Hara to West Lodge.</i>						
McRae & Co., cement	22	40				
James Battle, "	89	60				
McBeth & Co., lumber	7	63				
B. Gibson, gravel	56	00				
T. Lawless, superintendence	7	50				
Grand Trunk Railway Co., freight on granite.....	76	00				
Engineering expenses	42	21				
Sundry laborers	102	64				
			403	98		
QUEEN STREET GRANOLITHIC SIDEWALK.						
<i>South-east corner Victoria Street.</i>						
R. Forsyth, on account of contract	842	84				
T. Lawless, superintendence	37	50				
Engineering expenses	26	40				
			906	74		
<i>Carried forward</i>			7,484	31	803,689	34
					4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	7,484	31	803,689	34	4,615,492	49
RICHMOND STREET (SOUTH SIDE) GRANOLITHIC SIDEWALK.						
<i>Yonge Street to east side Medical College.</i>						
R. Forsyth, on account of contract	249	00				
SPADINA AVENUE (EAST SIDE) GRANOLITHIC SIDEWALK.						
<i>Cecil to Baldwin.</i>						
R. Forsyth, on account of contract 1,635 72						
A. Duff, superintendence 45 00						
	1,680	72				
SPADINA AVENUE (EAST SIDE) GRANOLITHIC SIDEWALK.						
<i>Cecil to College.</i>						
R. Forsyth, on account of contract	469	00				
SPADINA AVENUE (WEST SIDE) GRANOLITHIC SIDEWALK.						
<i>Clyde to Nassau.</i>						
J. McMillan, superintendence 75 00						
Water Works Department, alter- ing valve chambers	1	65				
Sundry laborers 3 25						
	79	90				
SPADINA AVENUE (WEST SIDE) GRANOLITHIC SIDEWALK.						
<i>College Street to Spadina Crescent.</i>						
R. Forsyth, on account of contract 2,625 89						
A. Murphy, superintendence 90 00						
Engineering expenses 54 62						
Sundry laborers 15 50						
	2,786	01				
SPADINA AVENUE (WEST SIDE) GRANOLITHIC SIDEWALK.						
<i>Oxford to Nassau.</i>						
A. Murphy, superintendence	2	50				
SPADINA AVENUE (EAST SIDE) GRANOLITHIC SIDEWALK.						
<i>Queen Street to Grange Road.</i>						
R. Forsyth, on account of contract 2,172 60						
A. Murphy, superintendence 37 50						
Engineering expenses 53 57						
	2,263	67				
<i>Carried forward</i>	15,015	11	803,689	34	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	15,015	11	803,689	34	4,615,492	49
SPADINA AVENUE (WEST SIDE) GRANOLITHIC SIDEWALK AND CEDAR BLOCK PAVEMENT.						
R. Forsyth, balance of contract	198	00				
			15,213	11		
WOODEN SIDEWALKS.						
EXPENDITURE FOR LABOR, LUMBER, AND NAILS.						
Abbs Street, south side, Brock Avenue to west end	72	66				
Adelaide Street, south side, Bathurst to Port- land	181	86				
“ “ Simcoe to 97 feet west of John ..	293	03				
“ “ Spadina Avenue to Portland St.	277	15				
Alma Avenue, both sides, Gladstone Avenue to Dufferin Street	152	66				
Amelia Street, south side, Parliament to Met- calfe	113	91				
“ north side, Sumach Street 200 feet east	56	45				
Atkin Avenue, both sides, Brock Avenue to east limit	94	25				
Avenue Road, west side, Bloor Street 242 feet north	67	31				
“ “ Boswell Avenue to Davenport Road ..	140	39				
“ “ Boswell to Elgin ..	71	08				
“ east side, Davenport Road to Cottingham Street ..	613	45				
“ “ Yorkville Avenue to Davenport Road ..	420	72				
Baldwin Street, north side, Beverley to Mc- Caul	145	94				
Balmuto Street, east side, Czar to Bloor	31	69				
“ west side, Hat Factory to Bloor Street	121	99				
Bank Street, north side, Dufferin Street to Sheridan Avenue	111	27				
Barton Avenue, north side, Manning Avenue to Bathurst Street	76	84				
Bathurst Street, east side, Arthur to Bloor ..	1,079	42				
“ both sides, Bloor Street to C. P. R.	1,888	74				
“ east side, King Street to Farley Avenue	235	98				
“ west side, Ulster to Bloor ..	491	58				
Bay Street, east side, King to Adelaide	126	83				
“ west side, “Mail” building to Queen Street	462	57				
“ east side, Richmond to Queen ..	85	93				
Bedford Road, west side, Lowther Avenue 300 feet north	82	71				
“ “ Lowther Avenue 800 feet south	20	29				
“ east side, Lowther Avenue 810 feet south	107	47				
<i>Carried forward</i>	7,624	17	818,902	45	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	7,624	17	818,902	45	4,615,492	49
Bellair Street, west side, Bloor to Cumberland	63	61				
“ east side, Bloor Street to York- ville Avenue	125	16				
Bellevue Avenue, east side, Oxford Street to Bellevue Place	248	07				
Belmont Street, both sides, McMurrich Street to Davenport Road	319	73				
Bernard Avenue, north side, Bedford Road to Huron Street	318	36				
Beverley Street, west side, Queen to College	883	42				
Birch Avenue, south side, Gange Street 450 feet west	107	49				
“ north side, Yonge Street to west end	317	44				
Bismarck Avenue, north side, 60 feet east of Gwynne Street to east end	86	99				
Bleeker Street, both sides, Carlton to Howard	1,312	14				
Blong Street, east side, Eastern Avenue to water front	448	69				
Bloor Street, south side, Avenue Road to Spadina Avenue	595	51				
“ north side, Avenue Road to Spadina Road	449	62				
“ “ Bathurst to Givens Street	162	20				
“ “ Dovercourt Road to Givens Street	363	50				
“ south side, Dovercourt Road to Givens Street	412	16				
“ north side, Dufferin Street to Brock Avenue	229	48				
“ south side, Markham Street to Spadina Avenue	607	85				
“ north side, Walmer to Spadina	125	91				
Booth Avenue, both sides, Queen to Jemima.	361	78				
Boswell Avenue, north side, Avenue to Bed- ford	188	66				
“ south side, Bedford Road 159 feet east	45	04				
Brampton Place, east side, Cobourg Avenue 230 feet north	74	34				
Breadalbane Street, both sides, Yonge Street to Surrey Place	266	28				
Broadway Place, north side, Spadina Avenue to west terminus	111	17				
Brock Avenue, west side, Bloor Street 650 feet north	140	36				
“ east side, Bloor Street to north terminus	193	96				
“ “ Chesley Street 632 feet north	112	01				
“ “ Florence to Frank- ish	174	09				
Brown Street, south side, Brock Avenue to west terminus	3	12				
Brunswick Avenue, west side, Bloor to Wells	404	50				
Bulwer Street, north side, Spadina Avenue 120 feet east	23	45				
“ south side, Spadina Avenue to Soho Street	141	17				
<i>Carried forward</i>	17,041	43	818,902	45	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	17,041	43	818,902	45	4,615,492	49
Burnsfield Avenue, both sides, Ossington Avenue to Shaw Street	271	98				
Callender Street, east side, Queen Street to 50 feet south of north end	247	39				
Cameron Street, west side, Queen Street to Cameron Place	241	36				
Campbell Avenue, both sides, Dufferin Street to Brock Avenue	239	65				
Carlaw Avenue, east side, Eastern Avenue to Ashbridge's Bay	558	11				
Carlton Street, north side, Ontario Street 400 feet east	44	81				
“ south side, Parliament to Sumach	26	20				
Carlyle Street, north side, Perth Avenue to west end	64	32				
Carroll Street, both sides, Queen to Thompson	135	62				
Cecil Street, north side, Beverley Street to Spadina Avenue	23	99				
Centre Road, east side, Roxborough Street to North Drive	78	19				
Chapel Street, west side, St. Joseph to St. Mary	137	93				
Chesley Avenue, south side, Brock Avenue to east terminus	55	52				
Chicora Avenue, north side, Avenue to Bedford	215	25				
Christie Street, west side, Bloor Street to C. P. R.	900	38				
Claudeboye Avenue, east side, Lake Street to 1,000 feet north	433	59				
Claremont Street, west side, Arthur to Queen	141	13				
“ “ Mansfield Avenue 200 feet south	41	98				
“ east side, Queen to Arthur	382	01				
Clinton Street, both sides, Barton Avenue to north end	19	15				
“ west side, College to Bloor ..	904	46				
“ east side, College Street to Mansfield Avenue	153	76				
“ “ College Street to 2,060 feet north	594	20				
Cobourg Avenue, both sides, Brock Avenue to east terminus	116	59				
College Street, north side, Dufferin Street to Brock Avenue	216	93				
“ south side, Manning Avenue to Clinton Street	72	64				
“ north side, Manning to Palmerston	129	61				
Collier Street, both sides, Gwynne Street to east terminus	53	10				
Concord Avenue, east side, Bloor to Hepburne	198	04				
Conduit Street, south side, Dundas Street to west terminus	229	33				
Cottingham Street, south side, Gange Street to Avenue Road	363	87				
<i>Carried forward</i>	24,332	52	818,902	45	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	24,332	52	818,902	45	4,615,492	49
Cowan Avenue, both sides, King Street to railway track	986	69				
Crawford Street, east side, 252 feet north of Arthur to 1,216 feet north	272	85				
“ both sides, Queen to Defoe.	375	16				
D'Arcy Street, north side, Spadina Avenue to McCaul Street	479	30				
Davenport Road, north side C. P. R. to 162 feet east of Bedford Road	305	20				
Davenport Place, south side, Davenport Road to east end	98	68				
Davenport Road, north side, Hazelton Avenue to Avenue Road	56	73				
Defoe Street, south side, Strachan Avenue to Niagara Street	228	04				
Defries Street, east side, Radenhurst to Mark	40	45				
Denison Avenue, west side, Queen to 80 feet south of St. Patrick	328	77				
Division Street, north side, Huron Street to 277 feet west	80	27				
Dovercourt Road, both sides, Queen to Blair	353	85				
Dora Avenue, south side, St. Helens Street to west terminus	62	74				
Duncan Street, both sides, Roncesvalles Avenue to 729 feet east	347	16				
Dundas Street, west side, Bloor to Conduit ..	344	35				
“ south side, Brock to St. Clarens ..	156	91				
“ “ Dovercourt Road to Lisgar Street ..	126	12				
“ north side, Dovercourt Road to Rusholme Road	115	18				
“ south side, Dovercourt Road to the Bend	222	52				
“ east side, Halton to Arthur ..	103	93				
Dufferin Street, east side, Alma to Peel	66	86				
“ both sides, Queen Street to G. T. R.	1,309	45				
Dunn Avenue, both sides, Queen Street to G. T. R.	1,753	02				
“ “ railway tracks to the lake	403	63				
Dupont Street, both sides, Avenue to Bedford ..	269	19				
“ south side, Howland Avenue to Bathurst Street	113	55				
Earl Street, north side, Sherbourne to Huntley	132	44				
East Avenue, east side, First to South	313	57				
Eastern Avenue, south side, Laing to Lake ..	91	40				
Edwin Avenue, east side, Ruskin Avenue to north end	418	28				
Elliott Street, both sides, Munro to Broadview ..	206	13				
Elm Street, north side, Yonge Street to Elm Street Church	149	85				
Elmsley Place, both sides, St. Joseph Street to north end	65	22				
Erie Street, east side, Dundas Street to south limit	39	96				
Ernest Street, north side, Churchill Avenue to west terminus	28	66				
<i>Carried forward</i>	34,778	63	818,902	45	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	34,778	63	818,902	45	4,615,492	49
Euclid Avenue, west side, Harbord to Johnston	691	10				
“ “ Queen to Arthur...	471	29				
“ east side, Ulster to Johnston.	958	25				
Fenning Street, west side, Queen to Humbert	144	57				
Florence Street, north side, Dufferin to Sheridan	109	32				
Franklin Avenue, east side, Irving to Royce.	130	07				
“ “ Royce to Edith..	73	96				
“ west side, “	72	49				
Garden Avenue, both sides, Roncesvalles Avenue 729 feet east.	353	38				
“ north side, Roncesvalles Avenue to Indian Rd.	1	55				
Garnet Avenue, south side, Christie to Miller	103	42				
“ north side, Christie Street to west end.	138	62				
Gerrard Street, south side, Bolton to DeGrassi	108	44				
“ “ Broadview Avenue to the bridge...	83	79				
“ “ DeGrassi to Logan	260	47				
“ “ Sackville to Sumach	164	29				
“ both sides, Sherbourne to Ontario	280	02				
Givens Street, east side, 563 feet south of Bloor Street to 1,542 feet south.	41	75				
“ “ College Street to the ravine	192	14				
Gladstone Avenue, east side, 354 feet north of Argyle to 213 feet north of Cross	136	41				
Gladstone Place, both sides, Gladstone Avenue to east end	70	15				
Gloucester Street, south side, Jarvis Street 153 feet west	35	05				
Grafton Avenue, both sides, Montague to Roncesvalles	6	28				
Grange Avenue, west side, Denison Avenue to Hackney Street.	97	96				
Greenville Street, both sides, Yonge Street to Surrey Place	193	71				
Grosvenor Street, both sides, Yonge Street to Surrey Place	415	86				
Gwynne Street, west side, Bismarck to Bloor	19	45				
Gwynne Avenue, both sides, King to Queen.	793	69				
Hamilton Street, east side, Paul to Elliott. .	183	39				
“ west side, Paul to Gerrard.	594	77				
Harbord Street, north side, Bathurst to Markham	66	57				
“ south side, Brunswick Avenue to Major Street.	70	05				
“ north side, Brunswick Avenue to Robert Street	144	64				
“ south side, St. George Street 148 feet west	41	34				
Harold Avenue, both sides, Christie Street to Miles Place	207	12				
Harris Street, both sides, Queen to Paul....	158	82				
Harrison Street, south side, Lakeview to Dovercourt	112	42				
Hayden Street, south side, Church Street to east limit	82	87				
<i>Carried forward</i>	42,588	10	818,902	45	4,615,492	49

	\$.	c.	\$.	c.	\$.	c.
<i>Brought forward</i>	42,588	10	818,902	45	4,615,492	49
Hazelton Avenue, both sides, Yorkville Avenue to Davenport Road	747	47				
Herbert Street, west side, Queen Street to north city limit	51	16				
Hickson Street, south side, 150 feet east of St. Clarens' Avenue to east end	29	51				
Hoskin Avenue, both sides, St. George Street to Park Drive	56	54				
Howland Avenue, west side, Bloor to Wells ..	400	18				
“ both sides, Wells Street to C. P. R.	885	70				
Humbert Street, south side, Brookfield Street to Dovercourt Road	135	00				
“ north side, Dundas Street to Dovercourt Road	236	57				
Huron Street, both sides, Bloor to Dupont ..	1,847	53				
“ east side, College to Russell ..	162	71				
Huxley Street, north side, Dufferin Street to Jamieson Avenue	522	65				
Irving Avenue, both sides, Perth Avenue to west end	190	18				
James Street, east side, Queen to Albert	71	34				
John Street, east side, King Street to Grange Road	392	05				
Johnston Avenue, south side, Manning to Palmerston	167	97				
Jones Avenue, east side, Queen Street to Danforth avenue	2,833	22				
Kensington Crescent, both sides, Park Road to Huntley Street	278	03				
Kippendavie Avenue, both sides, Queen Street to the lake	17	45				
King Street, both sides, Dufferin Street to the Subway	1,346	82				
“ south side, 110 feet west of Dunn to Cowan	54	77				
“ “ Dunn to Jamieson ..	184	90				
“ north side, Dunn to Wilson	532	31				
Laing Street, east side, Queen Street to the Lake	332	40				
Lakeview avenue, west side, Dundas to Harrison	108	91				
Lansdowne Avenue, east side, 725 feet north of College to Bloor ..	374	79				
“ west side, 650 feet north of College to Bloor ..	407	72				
“ both sides, Queen to Union	1,097	68				
Lee Avenue, east side, Queen Street to the Lake	469	78				
Lefroy Street, both sides, Logan Avenue to east terminus	279	45				
Lennox Street, both sides, Bathurst to Muter ..	321	53				
“ “ Borden to Lippincott	173	90				
Leslie Street, east side, Queen Street to the Bay	612	96				
Lippincott Street, both sides, Wells to Dupont ..	569	27				
Logan Avenue, west side, Eastern Avenue to the Bay	269	06				
<i>Carried forward</i>	58,749	61	818,902	45	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	58,749	61	818,902	45	4,615,492	49
Lorne Street, west side, Esplanade to Front. .	121	03				
Lowther Avenue, north side, Avenue Road to 533 feet west	147	19				
“ south side, Bedford Road to 200 feet east.	52	76				
Lowther Avenue, both sides, St. George Street to Walmer Road.	608	88				
Lucas Street, south side, Roncesvalles Avenue to east end	225	17				
Macdonell Avenue, both sides, Queen to 137 feet north of Duncan	1,210	31				
Macpherson Avenue, both sides, Avenue Road to Rathnelly Avenue.	408	22				
“ both sides, Rathnelly Avenue to Poplar Plains Road ...	45	72				
Madison Avenue, both sides, Bloor to Dupont	878	71				
Manchester Avenue, both sides, Ossington Avenue to Shaw Street	258	25				
Manning Avenue, both sides, Bloor Street to Hammond Place.	1,233	33				
“ both sides, Robinson to Ar- thur	605	71				
Maple Grove, north side, Brock to O'Hara ..	103	24				
“ south side, “ ..	105	62				
Margueretta Street, both sides, Bloor Street to north terminus.	393	05				
Markham Street, west side, Lennox to Bloor.	115	63				
Marlborough Avenue, south side, Yonge Street to Avenue Road	313	35				
Massey Street, east side, King to Queen	58	85				
“ west side, “	69	60				
McCaul Street, east side, Caer Howell to College	317	03				
McDonell Square, north side, Bathurst Street westerly	82	58				
Mellville Street, both sides, Christie Street 650 feet west	96	39				
Milan Street, west side, Sydenham Street to 50 feet from Ramsay's Lane.	53	58				
Mill Street, north side, Trinity to Cherry	160	15				
Millicent Street, both sides, Dufferin Street to west end	530	17				
Mantague Street, both sides, Queen Street to Harvard Avenue.	226	61				
Morse Street, west side, Eastern Avenue to the bay	208	55				
“ east side, Eastern Avenue to Lake Street	557	48				
“ east side, Queen Street to 147 feet south.	47	68				
Moutray Street, south side, Dufferin to Sheridan	114	13				
Muir Avenue, north side, 292 feet east of Brock, to Sheridan	29	73				
Muir Street, south side, Brock to Sheridan ..	50	46				
Munro Street, east side, Paul to Elliott.	261	25				
“ west side, Thompson to Elliott	323	05				
Nelson Street, north side, Simcoe to Duncan.	142	69				
<i>Carried forward</i>	68,905	76	818,902	45	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	68,905	76	818,902	45	4,615,492	49
Northcote Avenue, west side, Queen Street 300 feet north	76	22				
Northern Place, east side, Shirley Street to railway track	66	50				
Northumberland Avenue, north side, Dover- court Road to Os- sington Avenue.	238	18				
“ “ south side, Ossing- ton to Preston..	52	12				
Oak Street, both sides, Parliament to Sumach	292	32				
“ south side, River Street to Don River	117	87				
“ south side, Sackville to Sumach .	156	69				
“ north side, Sumach to River....	142	70				
O'Hara Avenue, both sides, Queen Street to north limit.....	664	70				
Ontario Street, west side, Gerrard to Wellesley	483	48				
“ east side, Prospect to Howard.	414	32				
Ossington Avenue, east side, College Street to the bridge.....	300	99				
Ottawa Street, both sides, Shaftesbury to Summerhill	109	47				
Oxford Street, south side, Bellevue Avenue to 180 feet east.....	52	25				
Park Road, south side, Yonge to Gwynne...	117	49				
“ north side, Yonge to Reynolds..	66	15				
Paul Street, south side, Munro to Broadview.	91	95				
“ north side, Munro to Hamilton..	41	28				
Pears Avenue, south side, Avenue Road 217 feet east	53	70				
Peel Avenue, north side, Dufferin Street to Gladstone Avenue	21	36				
“ south side, Gladstone Avenue to Dufferin Street.....	86	49				
Perth Avenue, west side, Ernest Avenue to 1,374 feet north	360	32				
“ “ Irving Avenue to north terminus.	251	96				
Piper Street, whole length	104	07				
Portland Street, east side, Wellington to Front	116	14				
Poucher Street, east side, Smith Street to south end.....	357	54				
“ west side, Smith Street to south end.....	120	81				
Price Street, north side, Yonge Street to east end	99	02				
Prince Arthur Avenue, both sides, present ter- minusto Bedford Rd	116	55				
“ “ both sides, St. George Street to Bedford Rd	362	34				
Prospect Street, north side, Rose Avenue to Parliament Street	99	44				
Queen's Park, east side, Grosvenor to St. Alban's	252	77				
Queen Street, south side, Bay to York.....	397	88				
“ “ 222 feet east of Beaty to Wilson	127	85				
“ north side, Broadview Avenue to 178 feet west.	64	19				
<i>Carried forward</i>	75,382	87	818,902	45	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	75,382	87	818,902	45	4,615,492	49
Queen Street, north side, Brock Avenue to 202 feet east....	111	53				
“ “ 22 feet west of Brock Street to 85 ft. west	24	13				
“ “ Davies to Munro ..	163	26				
“ south side, Dunn Avenue to Elm Grove.....	225	46				
“ “ Elm Grove to Gwynne Avenue.	116	42				
“ north side, John Street to 100 feet west	58	43				
“ “ Lee Avenue to City limit	774	11				
“ “ McCaul Street to west side St. Pat- rick's Market ..	104	33				
“ “ 72 feet east of O'Hara Avenue to 173 feet east....	51	05				
“ “ Queen Street Ave- nue to 40 feet east of McCaul Street.	375	99				
“ “ Woodbine to Lee Avenue	1,023	58				
Radenhurst Street, south side, River Street to east end	76	43				
Rathnelly Avenue, both sides, Rathnally Cres- cent to Macpherson Avenue	432	77				
Richmond Street, south side, 36 feet west of Bay to Sheppard	104	18				
Roden Place, south side, McMurrich Street to east end	45	68				
Roncesvalles Avenue, west side, Queen Street to Garden Avenue	468	11				
Rose Avenue, east side, Prospect to Howard.	256	31				
Roxborough Street, north side, 2,025 feet east of Yonge Street to 175 feet east	40	89				
Ruskin Avenue, both sides, Edwin to Perth .	130	13				
Sackville Street, west side, Amelia to Welles- ley	66	57				
“ west side, Carlton to Win- chester	135	24				
“ east side, King Street to East- ern Avenue	18	00				
“ east side, Wellesley Street to Cemetery Fence	62	40				
Salisbury Avenue, north side, 305 feet east of Sackville Street, to a lane	53	01				
Scollard Street, north side, Yonge Street to Hazelton Avenue	318	53				
“ south side, Yonge Street to Hazelton Avenue	314	05				
Seaton Street, both sides, Wilton Avenue to Carlton Street	937	74				
Shanly Avenue, north side, Delaware to Dovercourt	61	85				
Shaw Street, west side, College Street to 240 feet north	73	01				
“ east side, Queen to Defoe	219	30				
<i>Carried forward</i>	82,225	36	818,902	45	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	82,225	36	818,902	45	4,615,492	49
Sherbourne Street, east side, Elm Avenue to South Drive	110	29				
“ west side, Esplanade to Front	148	09				
“ both sides, Queen to Duke	90	40				
Sheridan Avenue, east side, Fisher to College	104	21				
“ west side, Florence to Dundas	330	44				
“ east side, old limit to Dundas Street	103	16				
Simcoe Street, east side, Front to Esplanade	141	42				
Smith Street, south side, Pape Avenue to Poucher Street	66	94				
South Drive, south side, Sherbourne to Hill	65	70				
Spadina Avenue, west side, Queen to Nassau	451	19				
Spadina Crescent, west side, Russell Street to Spadina Avenue	38	87				
“ east side, Spadina Avenue to 198 feet north	55	36				
Spencer Avenue, Mississagua to Huxley	83	27				
Spruce Street, north side, Sumach to River	38	69				
St. Clarens Avenue, both sides, Dundas to Bloor	1,736	92				
St. George Street, west side, Prince Arthur to Lowther	92	05				
St. James Avenue, both sides, Ontario Street to Rose Avenue	138	09				
St. Joseph Street, south side, Queen's Park to 265 feet east	70	66				
Sullivan Street, north side, Beverley to Huron	239	02				
Sully Crescent, both sides, Sully to Shaw	305	68				
Sumach Street, west side, Amelia to Wellesley	67	58				
“ both sides, King to Queen	256	54				
“ west side, Spruce to Carlton	98	61				
Summerhill Avenue, south side, Yonge to Ottawa	258	37				
Sussex Avenue, south side, Major to Robert	3	85				
Sylvan Avenue, north side, Dufferin to Have-lock	143	84				
Symington Avenue, west side, Bloor to Ernest	274	80				
Thompson Street, both sides, Davies to Munro	254	35				
Trinity Street, east side, Front to Mill	26	25				
Tyndall Avenue, west side, King to Huxley	418	68				
Union Street, both sides, Ossington Avenue to Dovercourt Road	195	69				
University Street, east side, Queen to College	661	82				
Vanauley Street, both sides, Queen Street to Cameron Place	421	89				
Victoria Street, east side, King to Adelaide	35	49				
Virtue Street, south side, Sorauren Avenue to east terminus	71	02				
Walmer Road, both sides, Lowther to Castle	233	60				
“ east side, Lowther Avenue 90 feet south	7	10				
Waterloo Avenue, both sides, Gladstone Avenue to Dufferin Street	149	10				
Waverley Road, east side, Queen Street to Lake front	602	64				
Wellesley Street, both sides, Sherbourne to Parliament	592	56				
<i>Carried forward</i>	91,409	59	818,902	45	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	91,409	59	818,902	45	4,615,492	49
Wellesley street, north side, Yonge to Jarvis.	413	74				
Wells Street, north side, Bathurst Street to Brunswick Avenue	150	58				
West Lodge Avenue, east side, Marion Street to south limit of walk	135	28				
Wickson Avenue, south side, Yonge Street to west terminus	251	62				
Wilton Avenue, north side, Berkeley to Parliament	90	36				
Woodland Avenue, both sides, North Drive to South Drive	297	41				
Yarmouth Road, south side, Manning Avenue to Christie Street	162	28				
Yorkville Avenue, north side, Avenue Road to Yonge Street	385	46				
“ south side, Yonge Street to Avenue Road	522	23				
			93,818	55		
STREET EXTENSIONS, OPENINGS, WIDENINGS, STRAIGHTENINGS, ETC.						
ALLEN AVENUE EXTENSION.						
<i>Western terminus to Bolton Avenue.</i>						
City Solicitor, sundry disbursements	5	45				
ARLINGTON AVENUE EXTENSION.						
<i>Present terminus to Walmer Road.</i>						
Alanson Harris, award for land ...	2,880	00				
Ambrose Kent, “ ...	1,620	00				
John W. Cowan, “ ...	50	00				
City Solicitor, sundry disbursements	7	25				
			4,557	25		
BRIGHTON AVENUE GRADING.						
<i>Pape Avenue to east terminus.</i>						
Sundry laborers	11	50				
CARLAW AVENUE EXTENSION AND GRADING.						
<i>Queen Street to Danforth Avenue.</i>						
H. Callaghan, on account of contract	300	00				
Harris & Duncan, “	1,299	58				
John and Ann Logan, award for land	1,112	27				
George Proctor, “	449	56				
Brooke estate, legal expenses	40	39				
City Solicitor, sundry disbursements	6	55				
J. W. Bengough, superintendence	60	00				
G. Hill, “	39	00				
W. Carlyle, “	35	75				
Engineering expenses	189	75				
			3,532	85		
<i>Carried forward</i>	8,107	05	912,721	00	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	8,107	05	912,721	00	4,615,492	49
CENTRE ROAD WIDENING.						
Advertising	139	00				
COLLEGE STREET STRAIGHTENING.						
<i>Givens Street to a point 1,000 feet east, or between lots 21 and 22.</i>						
Engineering expenses	95	70				
CZAR STREET EXTENSION.						
<i>Eastern terminus to Yonge Street.</i>						
R. Elmsley, award for land	165	00				
DAGMAR AVENUE EXTENSION.						
<i>Eastern terminus to Birtle Avenue.</i>						
E. Killachie, award for land	676	00				
City Solicitor, sundry disburse- ments	2	46				
			678	46		
GERRARD STREET SUBWAY.						
Duncan & Harris, on account of contract for masonry	8,030	00				
Dominion Bridge Co., on account of contract for ironwork	4,000	00				
Grand Trunk Railway Co., watch- men, etc	998	61				
W. Carlyle, superintendence	481	00				
G. Hill, "	19	50				
C. J. Baggs, "	4	50				
J. Roberts, "	9	00				
Street Railway Co., tickets	2	60				
Engineering expenses	150	00				
Sundry laborers	5	00				
			13,700	21		
GLADSTONE AVENUE EXTENSION.						
<i>North terminus to Hamilton Street.</i>						
Louisa A. Todd, award for land ..	6,526	00				
S. Fawkes, " ..	4,290	00				
C. R. Rundle, " ..	3,930	00				
W. A. Lee, " ..	3,636	00				
S. B. Orson, " ..	1,848	00				
Ann Stuckey, " ..	1,152	00				
A. McGregor, " ..	990	00				
S. Thompson, " ..	960	00				
City Solicitor, sundry disburse- ments	23	20				
J. Y. Reid, printing		90				
" News," advertising	5	00				
H. Jackman, bill posting	1	00				
			23,452	10		
<i>Carried forward</i>	46,337	52	912,721	00	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	46,337	52	912,721	00	4,615,492	49
GLEN DALE AVENUE GRADING.						
<i>Garden to Duncan.</i>						
A. L. Macdonell, on account of contract	478	86				
J. Tinning, superintendence	62	50				
Street Railway Co., tickets	3	60				
Sundry laborers	6	50				
			551	46		
GRAFTON AVENUE EXTENSION.						
C. M. Gordon, award for land	1,600	00				
HAMILTON STREET EXTENSION.						
<i>Present terminus to Paul Street.</i>						
Muloch, Miller & Co., legal expenses			149	30		
HAWTHORNE TERRACE OPENING.						
<i>Present terminus to Jamieson Avenue.</i>						
Alex. Sampson, award for land	1,700	00				
Annie Wanless, "	1,550	00				
M. Lough, survey and plan	15	00				
J. Y. Reid, printing	2	25				
World, advertising	102	00				
H. Jackman & Co., bill posting ..	1	50				
			3,370	75		
HIGHLAND AVENUE GRADING.						
<i>Logan to Carlaw.</i>						
City Solicitor, sundry disbursements					35	
HOWLAND AVENUE WIDENING.						
A. Robertson, award for land ..	1,175	00				
W. & E. Wakefield, " ..	705	00				
J. Bairstow, " ..	372	00				
W. C. Butterworth, " ..	354	00				
Eliza C. Robertson, " ..	250	00				
W. Costello, " ..	330	00				
W. A. Orr, " ..	219	55				
R. J. Roberts, " ..	165	00				
Chas. Whitehead, " ..	165	00				
John S. Baxter, " ..	175	00				
B. Westwood, " ..	99	00				
John Tibbs, " ..	90	00				
A. Thompson, " ..	87	50				
Geo. St. J. Gwatkin, " ..	165	00				
James Landon, " ..	82	50				
Daniel Death, " ..	82	50				
W. S. Duguid, " ..	82	50				
W. Dollery, " ..	82	50				
<i>Carried forward</i>	4,682	05	52,009	38	912,721	00
					4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	4,682 05	52,009	38	912,721	00	4,615,492	49
E. Simmons, award for land ..	77 50						
John Burt, " ..	26 40						
T. Wilkinson, " ..	17 60						
E. Young, " ..	8 80						
W. A. King, " ..	8 00						
I. Wardell & Son, moving houses	980 00						
G. Baxter, removing trees	10 00						
W. Costello, straightening build- ings	13 02						
F. Armstrong, re-fitting hydrant..	6 98						
W. Berry, cleaning closets	12 00						
Fiddes & Hogarth, water pipes ..	17 40						
City Solicitor, sundry disburse- ments	13 10						
R. Hayes, witness fees	10 00						
Engineering expenses	10 87						
Sundry laborers	55 54						
		5,949	26				
HUXLEY STREET EXTENSION.							
Advertising		39	00				
JONES AVENUE EXTENSION.							
<i>Southern terminus to Queen Street.</i>							
David Wagstaff, award for land ..	437 00						
J. E. McDougall, arbitrator's fees	25 00						
E. Washington, witness fees	15 00						
City Solicitor, sundry disburse- ments	12 71						
		489	71				
JONES AVENUE GRADING.							
<i>Queen Street to Danforth Avenue.</i>							
F. W. Unitt, hardware	1 00						
J. Whitfield, spikes	14 92						
Engineering expenses	42 52						
Sundry laborers	1,401 55						
		1,459	99				
KEW BEACH OPENING.							
John C. Taylor, services at Court of Revision.		1	50				
KIPPENDAVIE AVENUE GRADING.							
<i>Queen Street to the Beach.</i>							
J. Kendrick, on account of con- tract	1,960 00						
D. Pike, earth	145 60						
E. B. Dewey, earth	133 75						
J. Dunn, superintendence	207 50						
Street Railway Co., tickets	4 60						
Sundry laborers	18 00						
		2,469	45				
<i>Carried forward</i>		62,418	29	912,721	00	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	62,418	29	912,721	00	4,615,492	49
LANE OPENING REAR QUEEN STREET.						
<i>Peter to John.</i>						
Thos. Crawford, award for land ..	892	97				
S. W. Burns, " ..	820	00				
J. K. Macdonald, " ..	408	75				
Sarah A. Bowman, " ..	379	75				
Western Canada Loan and Savings						
Co., award for land	373	33				
George Gray, award for land ..	369	83				
Charles Moss, " ..	825	00				
John Munn, " ..	297	83				
Isabella Simpson, " ..	225	83				
Jacob Singer, " ..	222	00				
Mary Ann Harvard, " ..	221	33				
Eliza J. Hassard, " ..	187	83				
Fannie Tyner, " ..	115	50				
City Solicitor, sundry disburse-						
ments	18	74				
McClelland & Co., excavating						
closets	16	00				
Reid & Co., lumber	34	87				
Sundry laborers	38	00				
			5,447	56		
LEADER LANE WIDENING.						
Synod of Diocese of Toronto,						
award for land and costs	5,884	70				
R. & J. Simpson, " ..	5,242	60				
A. Manning, " ..	10,934	47				
D. E. Thomson, professional servi-						
ces, etc	438	56				
E. Galley, valuator's fees	20	00				
Joseph Payne, earth	4	52				
Engineering expenses	25	72				
Sundry laborers	126	59				
			22,677	16		
MECHANICS AVENUE EXTENSION.						
<i>Present terminus to Emily Street.</i>						
C. J. McGarry, award for land			54	13		
MARKHAM STREET OPENING.						
<i>Olive to Vermont.</i>						
F. & F. Phillips, award for land ..	1,980	00				
John Bailey, " ..	917	50				
Frank Smith, " ..	50	00				
A. Cleland, " ..	38	00				
Frank Ayerst, " ..	38	00				
A. E. Fisher, " ..	33	00				
T. R. Sands, " ..	25	00				
City Solicitor, sundry disbursements	4	10				
J. Y. Reid, printing	1	50				
Advertising	81	00				
			3,168	10		
<i>Carried forward</i>	93,765	24	912,721	00	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	93,765	24	912,721	00	4,615,492	49
PALMERSTON AVENUE GRADING.						
<i>College to Bloor.</i>						
John Hartnett, balance of contract.....	45	00				
QUEEN STREET GRADING.						
<i>42 feet east of Bellwoods Avenue to 600 feet west.</i>						
Thos. Mitchell, interviewing owners	39	60				
QUEEN STREET GRADING.						
<i>Woodbine to east City limit.</i>						
J. Naismith, on account of contract	197	00				
ROSDALE VALLEY ROAD OPENING.						
<i>Yonge Street to Don River.</i>						
Thos. Hastings and Samuel Young, award for land, etc.....	2,057	20				
Joseph Jackes, award for land....	630	35				
A. Pardoe, ".....	1,840	86				
Charlotte Shutt, ".....	200	00				
Carr & Armstrong, professional services.....	25	00				
Advertising	80	00				
C. E. Verral, cab hire	1	50				
			4,834	91		
ROSE AVENUE GRADING.						
<i>Danforth to Sheridan.</i>						
J. White, on account of contract..	1,315	78				
J. Mills, superintendence.....	160	00				
Street Railway Co., tickets	3	60				
Engineering expenses.....	80	81				
Sundry laborers	9	50				
			1,569	69		
SEVERN STREET STRAIGHTENING.						
Advertising			58	00		
SHAW STREET IMPROVEMENTS.						
<i>Arthur to Elcor.</i>						
Jane Prittie, judgment and costs.....	16,447	38				
SHEREOURNE STREET BRIDGE.						
Dominion Bridge Co., on account of contract for ironwork	14,638	02				
Owen Sound Quarrying Co., on ac- count of contract for masonry ..	8,777	76				
<i>Carried forward</i>	23,415	78	116,956	82	912,721	00
					4,615,492	49

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	23,415 78	116,956	82	912,721	00	4,615,492	49
J. W. G. Whitney, valuator's fees..	30 00						
F. Cayley, ..	30 00						
E. J. Jarvis, ..	20 00						
A. Downey, stenographer's fees ..	103 50						
McMaster & McGibbon, fees re contract.....	5 00						
John Williams, travelling expenses	40 00						
J. Y. Reid, printing	34 00						
J. Whitfield, iron standard	7 80						
J. B. Smith & Son, lumber	64 43						
Advertising	111 00						
A. Pilsworth, superintendence ..	169 00						
J. Roberts, ..	45 00						
J. Simpson, ..	39 00						
J. S. McCaul, ..	50 00						
E. J. Baggs, ..	31 50						
Engineering expenses	381 00						
Sundry laborers	248 55						
		24,825	56				
SHERIDAN AVENUE EXTENSION.							
<i>Present terminus to Dundas Street.</i>							
Elizabeth Humphries, award and costs	2,110 78						
P. H. Drayton, arbitrators' fees..	260 00						
City Solicitor, sundry disbursements	2 15						
		2,372	93				
SMITH STREET GRADING.							
<i>Logan to Carlaw.</i>							
A. L. Macdonell, on account of contract	130 12						
Street Railway Co., tickets	60						
Sundry laborers	20 98						
		151	70				
SULLY STREET EXTENSION.							
<i>Present terminus to College Street.</i>							
Dovercourt Land and Building Co., refund of proportion of taxes		29	56				
SUNNYSIDE AVENUE OPENING.							
Mary O'Hara, award for land	1,112 00						
John Dempster, ..	557 36						
Jos. E. McDougall, arbitrator's fees	5 00						
City Solicitor, sundry disbursements	36 35						
		1,710	71				
<i>Carried forward</i>		146,047	28	912,721	00	4,615,492	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	146,047	28	912,721	00	4,615,492	49
SYLVAN AVENUE GRADING.						
<i>Dufferin Street to 640 feet east.</i>						
F. W. Unitt, hardware.....	5	00				
S. B. Orson, levelling, etc	30	00				
Sundry laborers	27	96				
		62	96			
TREFANN STREET EXTENSION.						
<i>Present terminus to Sydenham Street.</i>						
Thomas Hall, award for land	2,162	00				
Advertising	66	00				
City Solicitor, sundry disbursements	2	25				
J. Y. Reid, printing	90					
McClelland & Co., cleaning pit ..	4	00				
		2,235	15			
VICTORIA STREET EXTENSION.						
<i>Adelaide to King.</i>						
Globe Printing Co., award for buildings, etc	80,000	00				
M. C. Thompson, award for land and buildings	44,274	00				
W. Mulock, award for land	12,000	00				
R. Greenwood, award	726	00				
Joseph Cawthra, rent (received from "Globe")	712	50				
City Solicitor, sundry disbursements	13	10				
Joseph Payne, earth	34	69				
Sundry laborers	70	28				
		137,830	57			
			286,175	96		
CASH ON HAND AND IN BANKS, 31ST DECEMBER, 1890.					1,198,896	96
SINKING FUNDS.						
Imperial Bank, Consolidated Loans, 1879 and 1889	167,357	14				
Bank of Toronto, Local Improvement Loans.	55,405	56				
Standard Bank, Parkdale General Loans	41,727	70				
“ “ Local Improvement Loans	71,823	98				
			336,314	38		
GENERAL CITY FUNDS.						
Bank of Montreal, London, England.....	4,149	24				
Lloyd's Bank (Limited), “ “	14,321	82				
Bank of Scotland, “ “	1,388	18				
Canadian Bank of Commerce	96,843	94				
Dominion Bank	21,369	21				
Ontario Bank	4,876	88				
Cash on hand	1,451	76				
			144,401	03		
					480,715	41
Total disbursements for all purposes, 1890.....					6,295,104	86

CITY TREASURER'S OFFICE,
Toronto, 31st December, 1890.

R. T. COADY,
Treasurer.

STATEMENT
OF THE
CURRENT LIABILITIES AND ASSETS
OF THE
CORPORATION OF THE CITY OF TORONTO
DECEMBER 31st, 1890.

	\$	c.	\$	c.
LIABILITIES				
OUTSTANDING 31st DECEMBER, 1890.				
Due the following special accounts :				
Bowes Property	13,364	03		
Brown Memorial Fund	100	00		
Cattle Market Fees, deposit in advance of collection..	500	00		
Contractors' deposits	16,115	39		
Custom House extension site	37,551	90		
Exhibition Fund	6,104	76		
Everest Fund	1,347	74		
Island Park Fund	5,163	56		
License Prosecution Fund	997	33		
Markham Street extension deposit	200	00		
Public Walks and Gardens Fund	19,405	41		
Public School Buildings	74,570	30		
" Fund	2,514	25		
" Buildings, Parkdale	4,500	00		
" Site, Ruth Street, Parkdale	1,250	00		
Street opening deposits	580	30		
Technical Night Schools	1,623	50		
Toronto University	1,500	00		
			187,388	47
Due the following capital accounts, being balances un- expended, but required to meet liabilities :				
Bathurst Street sewer re-construction	169	35		
Berkeley Street wharf	1,200	00		
Central Fire Hall	2,000	00		
City and County Buildings (new)	645,962	88		
City Hall alterations (east wing)	1,692	73		
City Registry Office enlargement	7,672	67		
Clinton Street (north end) culverts	1,000	00		
College Street Fire Hall tower and clock	673	65		
Collegiate Institute Buildings	31,559	16		
Court Street Police Buildings alterations	604	75		
Crematories (east and west end)	11,649	10		
Don River improvements	3,666	78		
Carried forward	707,851	07	187,388	47

	\$	c.	\$	c.
<i>Brought forward</i>	707,851	07	187,388	47
Dundas Street Fire Hall site	1,031	94		
Fruit Market (new)	15,000	00		
Garrison Creek sewer	18,016	08		
Industrial School Buildings (girls)	20,000	00		
“ “ (Victoria)	20,000	00		
Jail enlargement and improvement	661	62		
Ossington Avenue Police Station	3,202	68		
Queen's Park drive	592	50		
Queen Street special culverts	1,780	13		
Rolyat Street Police Station	1,364	80		
Rosedale Ravine sewer	33,906	17		
Simcoe Street sewer extension	1,008	01		
Steam dredge	4,995	00		
Street intersections, stone block roadways	2,023	24		
Street extensions	5,161	59		
St. Paul's Hall tower and clock	93	08		
Water Works construction	9,111	79		
Windmill Line, sewer extension to	15,569	59		
Yonge Street sewer, Esplanade Street	1,138	95		
			862,508	24
Due the following current accounts, being balances unexpended but required to meet liabilities :				
Administration of Justice	23,486	27		
Advertising	97	00		
Ashbridge's Bay survey	8	10		
Assessment Department	236	23		
Bridges, planking and maintenance of	258	94		
City Registry Office maintenance	167	91		
City By-laws, reconsolidation of	1,357	35		
Claims for damages	2,184	53		
Commission	3,604	39		
Discount and expenses on General Debenture Loans ..	15,931	00		
“ “ L. I. Debenture Loans	130,661	37		
Dog Pound	433	40		
Don River piling	740	56		
Estate Edward Beckett (Court House award)	31,065	55		
“ Thomas Bell (Markham Street extension award) ..	12,619	17		
“ John Davis (deceased fireman)	125	00		
“ — Palmer (Drill Shed site award)	3,912	96		
“ W. H. Pim (Drill Shed site award)	3,829	59		
“ Septimus A. Ridout (Hackney Street widening award) ..	1,982	75		
Incumbent of Trinity Church (Pape Avenue widening award) ..	2,560	44		
Esplanade	32	44		
Fire Department	10,210	47		
Fuel	612	99		
Gas supply to Public Buildings	451	86		
Girls' Industrial School maintenance	208	00		
Health Department	3,660	12		
Hospitals and Homes	5,847	40		
Interest	356,386	76		
“ Bank Loan Discount	82,389	04		
“ Brockton Debenture Debt	150	00		
“ Parkdale “	42,700	05		
“ Yorkville “	6,546	13		
<i>Carried forward</i>	744,462	77	1,049,896	71

		\$	c.	\$	c.
ASSETS.					
DUE AND UNCOLLECTED 31ST DECEMBER, 1890.					
Arrears of taxes, including arrears of taxes of late town of Parkdale :					
Probable collection after providing for losses		55,519	16		
Taxes of 1890	\$283,972 80				
Less, taxes on non-resident lands, Court of Revision allowances, and probable losses	43,975 00				
		239,997	80		
				295,516	96
Amounts advanced and to be advanced on account of the following services :					
To be covered by issues of Debentures or other credits when completed :					
Local Improvements :					
Advanced on account of construction		978,961	77		
Sidewalks :					
Advanced on account of construction	\$1,858 06				
To be advanced (per contra).....	11,603 65				
		13,461	71		
To be covered by Appropriations in Estimates, 1891—					
Engineering Expenses :					
Advanced on account of engineering expenses	\$3,243 50				
To be advanced (per contra).....	2,032 79				
		5,276	29		
Roadways and Repairs :					
Advanced on account of maintenance	\$271 19				
To be advanced (per contra).....	8,655 97				
		8,927	16		
Street Improvements, General Purposes :					
To be advanced (per contra).....	\$5,869 42				
Less, amount at credit	128 72				
		5,740	70		
Street cleaning :					
To be advanced (per contra).....	952 51				
Less, amount at credit	457 09				
		495	42		
Private Drains :					
To be advanced (per contra).....	5,618 14				
Less, amount at credit	2,441 06				
		3,177	08		
				1,016,040	13
Carried forward				1,311,557	09

		\$	c.	\$	c.
<i>Brought forward</i>				1,311,557	09
Advanced on account of the following capital accounts, to be covered by Appropriations or issues of Debentures :					
Don River Improvement Debentures, discount and expenses		18,755	82		
Drill Shed site		45,315	93		
Hoskin Avenue opening into Queen's Park		11,593	46		
Island wharf		11,105	59		
King Street subway		95,006	06		
Ossington Avenue fire hall		269	06		
Parliament Street sewer reconstruction		2,559	70		
Queen Street subway damage claims		24,305	83		
St. Alban's Hall alterations		2,442	15		
St. Lawrence Market alterations and improvements ..		2,905	19		
Water Works Department :					
Rosehill Reservoir, additions to		39,490	43		
Water Works Debentures, discount and expenses ..		39,393	00		
Yorkville Avenue Fire Hall		2,271	71		
				295,413	93
Toronto Street Railway arbitration				10,132	83
Sundry Corporation Lessees, rentals of City property ..				2,685	60
J. Hunter, collector, balance of Parkdale taxes, 1887 ..				7	54
Water Works Department :					
Coal on hand		25,103	31		
Stores on hand		8,500	00		
Corporation water accounts, 1890		16,109	00		
				49,712	31
Government of Ontario :					
Criminal maintenance	1,000	00			
Crown witnesses	150	00			
Inquests	150	00			
			1,300	00	
County of York :					
Criminal maintenance			1,000	00	
				2,300	00
Unnegotiated debentures				2,452,143	30
Cash on hand and in Banks :					
Bank of Montreal (London, Eng.)	4,149	24			
Lloyds Bank, "	14,321	82			
Bank of Scotland, "	1,388	18			
			19,859	24	
Bank of Commerce	96,843	94			
Dominion Bank	21,369	21			
Ontario Bank	4,876	88			
Cash on hand	1,451	76			
			124,541	79	
				144,401	03
Total Assets				4,268,353	63
" Liabilities (as above)				4,265,533	17
Surplus				2,820	46

R. T. COADY,
Treasurer.

CITY TREASURER'S OFFICE,
Toronto, 31st December, 1890.

Audited and approved.

WM. ANDERSON, }
W. W. JONES. } City Auditors.

GENERAL STATEMENT OF THE PUBLIC WALKS AND GARDENS FUND

TO 31st DECEMBER, 1890.

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 on mortgages on property sold			215,614	98
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, etc., in Crystal Palace grounds, Clarence Square, Don Flats, High Park, Riverdale Park, Garrison Creek, Queen's Park and avenues, etc.....			3,838	45
J. G. Howard, towards cost of railway station at High Park	100	00		
Great Western Railway Co., towards cost of railway station at High Park	100	00		
			200	00
H. Pellatt, balance of funds on hand at time of taking over the Horticultural Gardens			278	18
Sundry persons, rentals of Horticultural Gardens Pavilion			6,984	39
G. Miller, jr., Horticultural Gardens fence sold			25	00
Special vote of Council for construction of roads and fences in Queen's Park and maintenance of avenues, etc.....	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 vote of Council to complete bridge on Crawford Street, across Bellwoods Park			500	54
Carried forward			313,210	03

	\$	c.	\$	c.
<i>Brought forward</i>			313,210	03
Vote of Council to meet salary of Superintendent of Parks, 1885.			600	00
Special vote of Council (in 1887) to purchase seats for the special parks			1,000	00
Special vote of Council (in 1887) for levelling and planting the Garrison Creek Ravine, between King and Queen Streets			2,500	00
Special vote of Council (in 1888) to provide for band concerts in the several parks and squares.....			1,500	00
Votes of Council (in 1889):				
For erection of pavilions and booths in Queen's and High Parks.....	5,000	00		
To provide music in the several parks and squares..	2,850	00	7,850	00
Votes of Council (in 1890):				
Towards general maintenance of theseveral parks and squares	\$11,800	00		
Less proportion belonging to Island Park. 5,313 11				
	6,486	89		
To provide music in same	3,000	00	9,486	89
Amount of 40-year 4% debentures authorised under By-law No. 2166 passed August 24, 1888, for purpose of paying off mortgage on Horticultural Gardens property			35,000	00
Proportion of 40-year 3½% debentures, \$75,000, authorised under By-law No. 2003, passed 7th May, 1888, for the purpose of improving the public parks.....	11,288	37		
Less amount required for dredging at Island	5,000	00	6,288	37
Amount of 40-year 3½% debentures authorised under By-law No. 2398, passed 31st July, 1889, for the purpose of providing—				
Iron fence for Horticultural Gardens.....	7,000	00		
Sundry Horticultural buildings.....	5,000	00	12,000	00
			389,435	29
DISBURSEMENTS.				
Fencing, macadamising, and general maintenance of Queen's Park and avenues	164,876	41		
Purchase of water lots, fencing, constructing roads, and general maintenance of High Park.....	21,407	61		
Preparing grounds and general maintenance of—				
Riverdale Park.....	11,270	07		
Clarence, St. Andrew's, St. Patrick's, and Walmer Road Squares	7,709	17		
Bellevue Square	2,651	86		
Ketchum Park	2,207	60		
Bellwoods Park	6,393	73		
Stanley Park	8,781	76		
Establishment and maintenance of nursery grounds	3,850	11		
Erection of pavilions and booths in Queen's and High Parks	5,150	20		
Construction of bridge on Crawford Street, across Bellwoods Park, in consideration of dedication of same to City.....	4,500	38		
Principal and interest, grounds surrounding Horticultural Gardens purchased from Hon. G. W. Allan.....	12,680	00		
<i>Carried forward</i>	251,478	90	389,435	29

	\$	c.	\$	c.
<i>Brought forward</i>	251,478	90	389,435	29
Mortgages on Horticultural Gardens redeemed from North of Scotland Canadian Mortgage Co.	37,171	45		
Fencing and maintenance of Horticultural Gardens.	31,954	86		
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		
Purchase of lease of Walks and Gardens land on south side of Queen Street, for entrance to Garrison Creek Ravine	2,500	00		
Engineering expenses and law costs in connection with management of fund	2,212	11		
Band concerts in the several Parks and Squares.	6,961	00		
Miscellaneous disbursements	28,169	44		
	370,029	88		
Balance at credit of Fund, 31st December, 1890, as per General Ledger No. 4, page 235	19,405	41		
			389,435	29

R. T. COADY,
Treasurer.

CITY TREASURER'S OFFICE,
Toronto, 31st December, 1890.

STATEMENT OF INSURANCE ON CITY PROPERTY,

(Exclusive of Public School, Free Library, and Court House Properties)

(TERM, 3 YEARS—31ST DECEMBER 1890, TO 1ST JANUARY, 1894)

As per Schedule adopted by the Committee on Property on 24th December, 1890, and Board of Underwriters, as belonging to and forming part of the policies for \$13,570.25, issued by the several companies named below, being a fortieth part of the whole insurance of \$542,810 as detailed hereunder.

Buildings and Contents.	Estimated Value.	Total Insurance.	Each of 40 Companies.
	\$	\$	\$ c.
COMMITTEE ON PROPERTY:			
City Hall Buildings	75,000	15,000	375 00
" Furniture	10,000	5,000	125 00
" Library, City Solicitor's Department.	2,000	1,000	25 00
St. Lawrence Hall and Arcade	26,600	5,500	137 50
" Furniture	600	300	7 50
" Clock and bell	2,000	1,000	25 00
" Market and Arcade	33,800	7,000	175 00
St. Andrew's Market	45,500	9,000	225 00
St. Paul's Hall Buildings	17,000	3,500	87 50
" Clock	2,000	1,000	25 00
Furniture in above	800	400	10 00
St. Patrick's Market	2,500	500	12 50
City Registry Office	28,000	6,000	150 00
Furniture therein	7,000	3,500	87 50
St. Mark's Hall Buildings, corner Brock Avenue and Dundas Street	6,000	1,200	30 00
Furniture therein	500	250	6 25
Wiman Baths (equal sum on each)	4,000	800	20 00
FIRE HALLS AND SHEDS:			
Wilton Avenue Hall	3,250	800	20 00
" Fire apparatus and furniture	2,100	1,000	25 00
" Clock and bell	800	400	10 00
Lombard Street Hall	20,000	5,000	125 00
" Fire apparatus and furniture	9,600	5,000	125 00
" 1 Gamewell 10 Circuit Repeater, with Galvanometers, Switch Board and Battery	5,000	1,500	37 50
Bay Street Hall	6,000	3,000	75 00
" Contents and apparatus	5,800	3,000	75 00
Berkeley Street Hall	6,435	1,600	40 00
" Contents and apparatus	4,150	2,000	50 00
College Street Hall	4,000	1,000	25 00
" Contents and apparatus	2,100	1,100	27 50
" Clock and bell	1,275	650	16 25
Portland Street Hall	8,700	2,200	55 00
Contents and apparatus	6,000	3,000	75 00
Carried forward	348,510	92,200	2,305 00

Buildings and Contents.	Estimated Value.	Total Insurance.	Each of 40 Companies.
	\$	\$	\$ c.
<i>Brought forward</i>	348,510	92,200	2,305 00
Queen Street Hall	4,600	1,200	30 00
“ Contents and apparatus	2,650	1,300	32 50
“ Clock and bell	800	400	10 00
Yonge Street Hall	8,000	2,000	50 00
“ Contents and apparatus	6,400	3,200	80 00
“ Clock and bell	1,300	650	16 25
Yorkville Avenue Hall	7,000	1,800	45 00
“ Contents and apparatus	4,510	2,300	57 50
Bolton Avenue Hall	6,700	1,700	42 50
“ Contents and apparatus	3,000	1,500	37 50
“ Store in rear	200	100	2 50
Brock Avenue Hall (See St. Mark's Hall above)....			
“ Contents and apparatus	2,000	1,000	25 00
Rose Avenue Hall	4,000	1,000	25 00
“ Contents and apparatus	1,600	800	20 00
“ Frame shed in rear	200	100	2 50
Dundas Street Hall	6,500	1,600	40 00
“ Fire apparatus and furniture	2,050	1,000	25 00
“ Clock and bell	1,275	700	17 50
Ossington Avenue Hall	12,000	3,000	75 00
“ Contents and apparatus	3,700	1,900	47 50
Cowan Avenue Hall	5,400	1,400	35 00
“ Contents and apparatus	2,350	1,200	30 00
POLICE STATIONS :			
Court Street Buildings	30,000	15,000	375 00
“ Police Court furniture	1,090	550	13 75
“ Police library, billiard tables, furniture	1,500	750	18 75
Agnes Street Station	6,500	3,200	80 00
“ Police furniture therein	300	150	3 75
St. Andrew's Station, Police furniture therein	300	150	3 75
Wilton Avenue Station	6,300	3,200	80 00
“ Police furniture therein	300	150	3 75
“ Frame Building	200	100	2 50
Cowan Avenue Station	6,000	3,000	75 00
“ Police furniture therein	300	150	3 75
“ Patrol Building	3,000	1,500	37 50
Ossington Avenue Station	6,000	3,000	75 00
St. Paul's Station, Police furniture therein	200	100	2 50
MARKETS AND LICENSES COMMITTEE :			
St. Lawrence Market fruit and vegetable shelters..	1,000	200	5 00
House, Cattle Sheds (Western Cattle Market).....			
(\$400 on house ; sheds in proportion of values of each to all)	7,100	3,600	90 00
City Weigh Houses and Scales (equal sum on each)...	1,300	650	16 25
CITY JAIL :			
Governor's Residence	5,200	2,600	65 00
Main Building	100,000	20,000	500 00
Boilers, Pumps, and Heating Apparatus	4,000	2,000	50 00
Porter's Lodge	950	500	12 50
Turnkeys' Cottages (equal sum on each)	4,500	2,300	57 50
*Stables and Sheds	1,890	1,000	25 00
<i>Carried forward</i>	622,675	185,900	4,647 50

Buildings and Contents.	Estimated Value.	Total Insurance.	Each of 40 Companies.
	\$	\$	\$ c.
<i>Brought forward</i>	622,675	185,900	4,647 50
*Yorkville Avenue Stables, Shed and Storehouse	1,060	500	12 50
*Western Stables, Dwelling House and Barns.....	2,435	1,200	30 00
*Eastern Stables, Barn and Cottage.....	2,560	1,300	32 50
City Morgue	4,000	800	20 00
Smallpox Hospital	10,000	2,000	50 00
Wagons, Carts, and Harness	11,800	6,000	150 00
Dog Pound and Frame Stable	400	200	5 00
“ Roughcast Dwelling	930	450	11 25
PARKS AND GARDENS COMMITTEE :			
EXHIBITION BUILDINGS :			
Main Building	100,000	50,000	1,250 00
Annex to Main Building	20,000	10,000	250 00
Agricultural Implement Building	20,000	10,000	250 00
“ Shafting and Pulleys	2,000	1,500	37 50
Agricultural Hall	4,500	2,250	56 25
Machinery Hall	12,000	9,000	225 00
“ Boiler, Engine, and Shafting.....	6,500	5,000	125 00
Amphitheatre Building	6,000	3,000	75 00
*Association Offices, east and west Gate Houses and Turnstiles.....	10,000	5,000	125 00
Carriage Building	7,000	3,500	87 50
Dairy and Honey Building	5,000	2,500	62 50
Horticultural Hall	4,500	2,250	56 25
Press Building.....	3,600	1,800	45 00
Stove “	4,000	2,000	50 00
Restaurant Building	6,000	3,000	75 00
Poultry and Pigeon Building	6,000	3,000	75 00
Police Depot	2,000	1,000	25 00
Fire Hall Building	800	400	10 00
Natural History Building and Aquariums	4,000	2,000	50 00
Ladies' Parlors	2,000	1,000	25 00
Little World Building.....	800	400	10 00
Museum Building.....	1,000	500	12 50
Cattle Sheds, Sheep and Pig Pens	10,500	5,250	131 25
Stables, Barns, and Judges' Stand	19,600	10,000	250 00
Station Building—Railway.....	500	250	6 25
“ —Wharf	500	250	6 25
Furniture and Chattels in several buildings			
(It is understood that 75 per cent. of the value of anything destroyed by fire will be claimed wherever found.)	10,000	7,500	187 50
Superintendent's House, west end of Park.....	3,000	1,500	37 50
*Greenhouses, Boilers, Sheds, and Stables.....	4,000	2,000	50 00
Caretaker's House, east end of Park	500	250	6 25
Water Closets	200	100	2 50
Dog Building	9,000	4,500	112 50
Platform and Dining Rooms in horse ring.....	700	350	8 75
Fireworks Building	350	200	5 00
Express Office Building	600	300	7 50
Shaw's Building	300	150	3 75
Grand Stand	8,000	4,000	100 00
<i>Carried forward</i>	951,310	354,050	8,851 25

Buildings and Contents.	Estimated Value.	Total Insurance.	Each of 40 Companies.
	\$	\$	\$ c.
<i>Brought forward</i>	951,310	354,050	8,851 25
MISCELLANEOUS :			
High Park—Residence of late Mr. Howard .. \$2,500			
“ Picture Gallery Building 800			
“ Barns and Stables 700			
	4,000	2,000	50 00
“ *Lodge, Barn, and Shelters..... 1,500		1,200	30 00
“ *Pavilions 3,500		2,700	67 50
*Riverdale Park Pavilion and Shelters 800		600	15 00
Ketchum Park Shelters..... 300		250	6 25
Horticultural Gardens Pavilion \$20,000			
“ Furniture 500			
“ Heating Apparatus 1,500			
“ Gardener's Residence 2,000			
“ Greenhouses 1,000			
	25,000	12,500	312 50
Queen's Park Pavilion 2,000		1,500	37 50
Island Park Pavilion 1,500		1,200	30 00
“ Engine House 500		250	6 25
“ Tool House and Tools 500		250	6 25
“ Foreman's Residence 800		400	10 00
Wharf, foot of Brock Street 1,000		250	6 25
“ Dufferin Street 14,000		3,500	87 50
Wharf at Island Park 10,000		2,500	62 50
WATER WORKS COMMITTEE :			
Pumping House, Esplanade 34,000		8,500	212 50
Coal House Buildings (equal sum on each) 10,500		5,300	132 50
Residence at Wharf 1,000		250	6 25
High Level Pumping House..... 7,000		3,500	87 50
St. Alban's 2,000		1,000	25 00
Residence at High Level Station..... 3,000		1,500	37 50
MACHINERY AND BOILERS :			
No. 1 Worthington Engine 50,000		25,000	625 00
“ 2 57,000		29,000	725 00
“ 3 Inglis & Hunter Engine 55,000		27,000	675 00
Engines at St. Alban's Station..... 8,000		4,000	100 00
“ High Level Station..... 30,000		15,000	375 00
Press House Building \$11,000			
“ Stables 1,000			
	12,000	6,000	150 00
Press House Contents, owned by City 5,000		2,500	62 50
Residence at Reservoir \$1,500			
Greenhouses at “ 1,200			
Barns at “ 300			
	3,000	1,500	37 50
Tool House, Lombard Street 400		200	5 00
WORKS DEPARTMENT :			
BRIDGES :			
Crossing the Don at Gerrard Street 65,000		5,500	137 50
“ Ravine at Arthur Street 6,600		550	13 75
<i>Carried forward</i>	1,366,210	519,450	12,986 25

Buildings and Contents.	Estimated Value.	Total Insurance.	Each of 40 Companies.
	\$	\$	\$ c.
<i>Brought forward</i>	1,366,210	519,450	12,986 25
Crossing Crawford Street	4,000	1,000	25 00
“ Shaw Street near College Street	3,700	900	22 50
“ Don at King Street	8,400	700	17 50
“ Eastern Avenue	7,000	1,800	45 00
“ Railways at Dundas Street	5,000	1,300	32 50
“ Ravine at Castle Frank Avenue	300	100	2 50
“ Binscarth Road	100	50	1 25
“ Huntley Street	32,000	2,600	65 00
“ Glen Road	25,000	6,500	162 50
“ Ossington Avenue	1,700	450	11 25
“ Givens Street	700	150	3 75
“ Havelock Street	900	250	6 25
“ Winchester Street	1,000	250	6 25
“ Railways at Strachan Avenue	3,400	960	22 50
MISCELLANEOUS :			
Office, Blacksmith Shop, and Storage Sheds, corner Esplanade and Frederick Streets..	835	400	10 00
“ “ Contents	6,700	3,400	85 00
Storage Sheds, corner College and Bathurst Streets.	100	1,400	35 00
“ Contents	2,700		
“ Yorkville Avenue	200	150	3 75
“ Contents	100		
“ Corner McGee and Queen Streets....	60	130	3 25
“ Contents	100		
“ Sackville Street	60	300	7 50
“ Contents	600		
“ Nassau Street	130	150	3 75
“ Contents	200		
“ Dundas Street	60	200	5 00
“ Contents	350		
“ St. Clarens Avenue	60	180	4 50
“ Contents	300		
“ Marion Street	60	100	2 50
“ Contents	150		
Total	1,472,175	542,810	13,570 25

NOTE.—Engines, Boilers, and Steam Pipes are included in insurance upon Buildings independently of special insurance against explosion, etc., in the Boiler Inspection and Insurance Company; Gasaliers and Fittings are included in furniture and furnishing. Regarding furniture, etc., 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 \$100. Wherever the word furniture occurs in the schedule it shall be construed to mean: Furniture, useful and ornamental, books, stoves, and stationery in use, but nothing else. In the case of Fire Halls and Sheds, the words contents and apparatus shall be construed to mean, furniture, useful and ornamental, clocks, gasaliers and gas fittings, books, stoves and stationery in use, and fire apparatus of all kinds the property of the City. 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 one stable or barn. Also in the item Wagons, Carts, and Harness, no larger sum than \$200 will be claimed for any one wagon, nor \$75 on any one cart, nor \$20 on any one sett of harness. It is understood and agreed that all the items of the above schedule marked * are subject to the following proviso: In the event of loss, the amount insured shall be held to attach on any property damaged or destroyed in the proportion which its value bears to the whole value of all the property insured under said item. It is understood and agreed that the item above marked † shall be held to cover Buggies and Sweepers (not more than \$100 on any one buggy, nor \$500 on any one sweeper, will be claimed), Cedar Posts, Lumber, Portable Steam Pump, Tools, Harness (not more than \$20 on any one sett), and while contained in the buildings mentioned in the last item.

TABLE
OF FORTY COMPANIES PARTICIPATING IN THE FOREGOING.

(TERM, 3 YEARS—DECEMBER 31ST, 1890, TO JANUARY 1ST, 1891.)

No.	Name of Company.	Total each Company.		Premium at 1½ per cent. paid.	
		\$	c.	\$	c.
1	Ætna Insurance Company	13,570	25	203	55
2	Atlas Insurance Company	13,570	25	203	55
3	Agricultural Insurance Company	13,570	25	203	55
4	British America Fire Insurance Co.	13,570	25	203	55
5	Caledonian Insurance Company	13,570	25	203	55
6	Citizens' Insurance Company	13,570	25	203	55
7	City of London Fire Insurance Co.	13,570	25	203	55
8	Commercial Union Insurance Co.	13,570	25	203	55
9	Connecticut Fire Insurance Co.	13,570	25	203	55
10	Eastern Assurance Company	13,570	25	203	55
11	Fire Insurance Exchange	13,570	25	203	55
12	Fire Insurance Association	13,570	25	203	55
13	Gore District Mutual Insurance Co.	13,570	25	203	55
14	Guardian Insurance Company	13,570	25	203	55
15	Hand-in-Hand Insurance Co.	13,570	25	203	55
16	Hartford Insurance Company	13,570	25	203	55
17	Imperial Insurance Company	13,570	25	203	55
18	Insurance Co. of North America	13,570	25	203	55
19	Lancashire Insurance Company	13,570	25	203	55
20	Liverpool and London and Globe Insurance Company	13,570	25	203	55
21	London Assurance Corporation	13,570	25	203	55
22	London and Lancashire Fire Insurance Company	13,570	25	203	55
23	Manchester Fire Assurance Company ..	13,570	25	203	55
24	Mercantile Fire Insurance Company	13,570	25	203	55
25	Mutual Insurance Company	13,570	25	203	55
26	National Assurance Co. of Ireland	13,770	25	203	55
27	North British and Mercantile Insurance Company	13,570	25	203	55
28	Northern Assurance Company	13,570	25	203	55
29	Norwich Union Fire Insurance Society ..	13,570	25	203	55
30	Perth Mutual Fire Insurance Co.	13,570	25	203	55
31	Phoenix Insurance Company	13,570	25	203	55
32	Phoenix Insurance Company	13,570	25	203	55
33	Phoenix Insurance Company	13,570	25	203	55
34	Quebec Fire Assurance Company	13,570	25	203	55
35	Queen City Insurance Company	13,570	25	203	55
36	Royal Insurance Company	13,570	25	203	55
37	Royal Canadian Insurance Company ..	13,570	25	203	55
38	Scottish Union and National	13,570	25	203	55
39	Union Assurance Society of London ..	13,570	25	203	55
40	Waterloo Mutual Insurance Co.	13,570	25	203	55
		\$542,810 00			

STATEMENTS

RELATING TO

DEBENTURE DEBT

AND

SINKING FUNDS

31st DECEMBER, 1890.

PART I.
—
STATEMENTS

RELATING TO

GENERAL DEBENTURE DEBT

31st December, 1890.

SPECIAL ACCOUNT.

General Debenture Debt.

Total amount of Debentures outstanding 31st December, 1889, per Appendix to Annual Statement, pages 4 to 11, and General Ledger No. 4, page 1149			\$	c.
			11,080,832	95
<i>From which deduct :</i>				
(1) Debentures matured in 1890 and redeemed :				
Nos. of Debentures.	Matured.	Amount.		
3824 to 3908	1st July, 1890	\$100,000 00	100,000	00
Total gross Debenture Debt, 31st December, 1890, as per Ledger No. 4, page 1149, set out in detail in following Statement....			10,980,832	95

NOTE.—In addition to above, General Debentures to amount of \$573,346.86 have been authorized but not yet negotiated, making a total, issued and authorized, of \$11,554,179.81.

CITY TREASURER'S OFFICE,
Toronto, 31st December, 1890.

R. T. COADY,
Treasurer.

GENERAL DEBENTURE DEBT.

DECEMBER 31ST, 1890.

ANALYSED AS TO PURPOSES OF ISSUE.

		\$	\$ c.
GENERAL CITY PURPOSES.	Issues for, including the City's share of Sewer and Road Construction prior to Consolidation of Debt in 1872, (say at least \$500,000).....		1,761,333 22
CITY'S PROPORTION OF LOCAL IMPROVEMENT WORKS.	Issues for, specially analysed for this statement, since consolidation of Debt in 1872, as above	725,542 26	
	Less Debentures held as investment of Sinking Fund moneys redeemed and cancelled under Consolidation Act, 1889 :		
	Issue of 1880 \$ 8,874 00		
	" 1882 51,844 60		
	" 1887 24,370 00		
	" 1887 11,143 00		
		96,231 60	629,310 66
THE NEW JAIL.	Issues for and renewals of same	119,900 00	
	" in 1889	19,999 68	139,899 68
THE NEW CITY AND COUNTY BUILDINGS.	Issue for, in 1885.....	300,000 00	
	" in 1889	749,992 27	1,049,992 27
	(Further amount authorized but not yet issued, \$600,000.)		
THE NEW VOLUNTEER DRILL SHED SITE.	Issue for, in 1887.....		99,995 40
THE GARRISON CREEK SEWER.	Issue for, in 1885.....	99,998 82	
	" 1886.....	12,000 00	
	" 1889.....	49,999 25	
	Less Debentures held as investment of Sinking Fund moneys redeemed and cancelled under Consolidation Act, 1889 :	161,998 07	
	Issue of 1886	12,000 00	149,998 07
THE DON RIVER IMPROVEMENTS.	Issue for, in 1887.....	299,995 93	
	" 1889.....	274,995 87	574,991 80
THE ISLAND BREAKWATER REPAIRS.	Issue for, in 1887		99,995 40
	<i>Carried forward</i>		4,505,516 50

		\$	c.	\$	c.
	<i>Brought forward</i>			4,505,516	50
THE ESPLANADE.	Issues for and renewals of same	669,346	77		
	Less paid off on Consolidation, 1879.	47,450	00		
				621,896	77
RAILWAY AID ...	Issues for and renewals of same, viz :				
	Northern, £60,000 cy., 1852.	240,000	00		
	Grand Trunk, 1855.	229,706	67		
	Toronto, Grey & Bruce 1868 & 1874	350,000	00		
	“ “ Ren'ls, 1889	249,996	20		
	Toronto and Nipissing, 1868 . . .	150,000	00		
	“ “ Ren'ls, 1889	150,000	00		
	Northern, Muskoka Junction, 1870	100,000	00		
	Credit Valley, 1873 and 1877	349,903	33		
		1,819,606	20		
	Less, Northern R.R. issues paid off on Consolidation, 1872, \$240,000; Toronto, Grey & Bruce, 1868, \$250,000, and Toronto and Nip- issing, 1868, \$150,000, paid off in 1889; and Northern, Muskoka Junction, 1870, paid off in 1890, \$100,000.	740,000	00		
				1,079,606	20
WATER WORKS ..	Issues for, viz :				
	Loan, 1874, outstanding	499,806	66		
	“ 1874, “	600,060	00		
	“ 1876, “	899,846	66		
	“ 1879, “	65,000	00		
	“ 1880, “	54,993	34		
	“ 1883, “	74,998	98		
	“ 1884, “	75,500	00		
	“ 1885, “	160,000	00		
	“ 1886, “	100,000	00		
	“ 1887, “	113,000	00		
	“ 1888, “	90,000	00		
	“ 1889, “	727,581	26		
		3,460,786	90		
	Less Debentures held as invest- ment of Sinking Fund moneys, redeemed and cancelled under Consolidation Act, 1889 :				
	Issue of 1886. . . . \$100,000 00				
	“ 1888 90,000 00				
		190,000	00		
PUBLIC SCHOOLS..	Issues for, viz :			3,270,786	90
	Loan, 1871, outstanding, \$52,200 00				
	“ 1873, “ 37,000 00				
	“ 1875, “ 28,599 00				
	“ 1877, “ 80,000 00				
	“ 1879, “ 45,000 00				
	“ 1880, “ 15,600 00				
	“ 1881, “ 11,499 93				
	“ 1882, “ 29,998 13				
	“ 1883, “ 27,799 62				
	“ 1884, “ 29,277 86				
	“ 1885, “ 41,999 33				
	“ 1886, “ 38,000 00				
	“ 1887, “ 126,499 27				
	“ 1889, “ 455,821 41				
	<i>Carried forward</i>	1,019,294	55	9,477,806	37

		\$	c.	\$	c.
	<i>Brought forward</i> . . .	1,019,294	55	9,477,806	37
	Less Debentures held as investment of Sinking Fund moneys, redeemed and cancelled under Consolidation Act, 1889 :				
	Issue of 1880, \$15,600				
	" 1886, 38,000				
	53,600 00			965,694	55
COLLEGIATE INSTITUTES.	Issues for, viz :				
	Loan, 1880, outstanding, \$7,000 00				
	" 1881, " 1,995 33				
	" 1889, " 77,648 89				
	\$86,644 22				
	Less Debentures held as investment of Sinking Fund moneys, redeemed and cancelled under Consolidation Act, 1889 :				
	Issue of 1880 . . . \$7,000 00			79,644	22
SEPARATE SCHOOLS	Issues for, viz :				
	Loan, 1884, outstanding, \$15,398 13				
	" 1885, " 32,298 85			47,696	98
					1,093,035 75
PUBLIC LIBRARY.	Issues for, viz :				
	Loan, 1883, outstanding,		49,999 40		
	" 1886, "		20,000 00		
			69,999 40		
	Less Debentures held as investment of Sinking Fund moneys, redeemed and cancelled under Consolidation Act, 1889 :				
	Issue of 1886		20,000 00		
				49,999	40
ROSEDALE RAVINE SEWER.	Issue for, in 1889			124,998	14
KING STREET SUBWAY.	Issue for, in 1889			99,998	52
HORTICULTURAL GARDENS PROPERTY.	Issue for, in 1889, (to pay off mortgage)			34,999	44
PUBLIC PARKS IMPROVEMENT.	Issue for, in 1887		25,000 00		
	" 1889		74,995 33		
				99,995	33
				10,980,832	95

R. T. COADY,
Treasurer.

CITY TREASURER'S OFFICE,
Toronto, 31st December, 1890.

ANALYZED TABLE

City General Debenture Debt

AS TO ANNUAL MATURITY

IN

CURRENCY AND STERLING

31ST DECEMBER, 1890.

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

Year.	Total Maturing Annually.	Date of Maturity	Numbers.	Rate of Interest.	Currency Issues.		Sterling Issues.			
					Parcels.	Annual Totals.	Parcels.		Annual Totals.	
							Currency.	Sterling.	Currency.	Sterling.
	\$ c.				\$ c.	\$ c.	\$ c.	£ s. d.	\$ c.	£ s. d.
1891	132,000 00	Oct. 1 3976 to 4023 Nov. 1 4025 to 4094	6%		\$ 52,200 00 79,800 00	(c) 132,000 00				
1892	109,400 00	July 1 4196 to 4208 Oct. 1 4360 to 4432	"		9,400 00 100,000 00	(c) 109,400 00				
1893	41,000 00	Jan. 1 4443 to 4446 Oct. 1 4518 to 4549	"		4,000 00 37,000 00	(c) 41,000 00				
1894	208,034 44	Jan. 1 4550 to 4574 May 1 6839 to 6983 Nov. 15 13218 to 13223 " 15 13248 to 13318	" " 4½ 5		19,000 00 100,000 00	(c) 119,000 00 (c) 10,415 88 (c) 78,618 56		2,140 5 0 16,154 10 0	89,034 44	18,294 15 0
1895	322,159 99	Jan. 1 7046 to 7051 Oct. 1 7122 to 7206 " 1 7207 to 7388	6 " "		5,340 00	(c) 5,340 00	165,953 33 150,866 66	34,100 0 0 31,000 0 0	316,819 99	65,100 0 0
1896	597,941 76	Jan. 1 7396 to 7410 June 1 9260 to 9760 Sept. 1 13998 to 14002	" " 5		12,900 00 (d) 47,824 00	(c) 60,724 00 (c) 12,900 00 (c) 537,217 76	18,301 10 242,116 66 23,846 66	3,760 10 0 49,750 0 0 4,900 0 0	537,217 76	110,738 4 3
1897	1,130,334 41	Jan. 1 14230 to 14244 Feb. 1 9879 to 10137 " 1 10138 to 10186 Mar. 1 10187 to 10309 July 1 10535 to 10784 Oct. 1 5812 to 6838	" 6 " " " "		..... ..... ..... ..... ..... .....	(c) 18,301 10 (c) 242,116 66 (c) 23,846 66 (c) 96,360 00 (c) 249,903 33 (b) 499,806 66	3,760 10 0 49,750 0 0 4,900 0 0 19,800 0 0 51,350 0 0 102,700 0 0		1,130,334 41	232,260 10 0
1898	148,676 66	Jan. 1 10785 to 10921	"		.....	(c) 148,676 66	148,676 66	30,550 0 0	148,676 66	30,550 0 0
1899	122,506 01	Jan. 1 15344 to 15356 Apr. 1 4579 to 5811 Nov. 15 13215 to 13217 " 15 13224 to 13247	4 6 4½ 5		(d) 122,506 01	(c) 122,506 01 (b) 600,060 00 (c) 1,421 06 (c) 38,407 73		123,300 0 0 292 0 0 7,892 0 0	639,888 79	131,484 0 0
1904	639,888 79	Apr. 1 7411 to 9259 Sept. 1 14003 to 14005	6 5		 (d) 23,834 00	 (c) 23,834 00	899,846 66	184,900 0 0	899,846 66	184,900 0 0
1906	923,680 66	Jan. 1 14245 to 14263	"		.....	(c) 9,403 62	9,403 62	1,932 5 0	9,403 62	1,932 5 0
1907	9,403 62	Jan. 1 15357 to 15366	4		(d) 96,774 52	(c) 96,774 52				
1909	96,774 52	July 1 11281 to 11865	5		.....	(c) 643,237 06	643,237 06	132,172 0 0	643,237 06	132,172 0 0
1919	643,237 06	Jan. 1 11866 to 11910	"		.....	(c) 22,036 26	22,036 26	4,528 0 0	22,036 26	4,528 0 0
1920	22,036 26	July 1 12043 to 12070 " 1 12071 to 12095 " 1 12096 to 12123	" 4 "		(d) 133,656 00	133,656 00 (c) 54,993 33 (c) 13,495 27		11,300 0 0 2,773 0 0	68,488 60	14,073 0 0
1921	202,144 60	July 1 12359 to 12400 " 1 12401 to 12413 " 1 12414 to 12463 " 1 12464 to 12507	" " " "		..... ..... ..... .....	(c) 101,406 73 (c) 29,998 13 (c) 34,499 80 (d) 21,778 33	101,406 73 29,998 13 34,499 80 21,778 33	20,837 0 0 6,164 0 0 7,089 0 0 4,475 0 0	187,682 99	38,565 0 0
1922	187,682 99	Jan. 1 12722 to 12732 July 1 12733 to 12763 " 1 12764 to 12786 " 1 12787 to 12857	" " " "		..... ..... ..... .....	(c) 25,652 93 (c) 74,998 98 (c) 27,799 62 (c) 49,999 40	25,652 93 74,998 98 27,799 62 49,999 40	5,271 3 0 15,410 15 0 5,712 5 0 10,273 17 0	178,450 93	36,668 0 0
1923	178,450 93	Jan. 1 12858 to 12909 Nov. 20 13319 to 13342 " 20 13343 to 13348 " 20 13349 to 13352	" " " "		..... ..... ..... .....	(c) 63,266 66 (c) 115,296 20 (c) 29,277 86 (c) 15,398 13	63,266 66 115,296 20 29,277 86 15,398 13	13,000 0 0 23,691 0 0 6,016 0 0 3,164 0 0	223,238 85	45,871 0 0
1924	223,238 85	Apr. 1 13353 to 13514 Oct. 1 13515 to 13840 " 1 13841 to 13926 " 1 13927 to 13992	" " " "		..... ..... ..... .....	(c) 229,706 67 (c) 559,998 82 (c) 41,999 33 (c) 32,298 85	229,706 67 559,998 82 41,999 33 32,298 85	47,200 0 0 115,068 5 0 8,630 0 0 6,636 15 0	864,003 67	177,535 0 0
1925	864,003 67	Jan. 1 14289 to 14293 " 1 14294 to 14333 " 1 14334 to 14358 " 1 14359 to 14383 " 1 14384 to 14667 " 1 14668 to 14706	" " " " " "		..... ..... ..... ..... ..... .....	(c) 19,997 13 (c) 190,447 27 (c) 99,995 40 (c) 99,995 40 (c) 299,995 93 (c) 126,499 27	19,997 13 190,447 27 99,995 40 99,995 40 299,995 93 126,499 27	4,109 0 0 39,133 0 0 20,547 0 0 20,547 0 0 61,643 0 0 25,993 0 0	836,930 40	171,972 0 0
1928	836,930 40	July 1 15369 to 15607 " 1 15608 to 15684 " 1 15685 to 17533 " 1 17534 to 17650 " 1 17651 to 17783 " 1 17784 to 18034	3½ " " " " "		..... ..... ..... ..... ..... .....	(c) 577,585 73 (c) 330,699 73 (c) 1,408,033 73 (c) 274,995 87 (c) 399,996 20 (c) 349,996 07	577,585 73 330,699 73 1,408,033 73 274,995 87 399,996 20 349,996 07	118,682 0 0 67,952 0 0 289,322 0 0 56,506 0 0 82,191 0 0 71,917 0 0	3,341,307 33	686,570 0 0
1929	3,341,307 33									
	10,980,832 95					844,234 53			10,136,598 42	2,082,862 14 3

REMARKS.

PRINCIPAL.—Currency Issues are all payable at Bank of Toronto, Toronto.
Sterling Issues : Marked (a) are payable at Bank of Montreal, London. All others at Lloyds' Bank, Limited, 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' Bank, Limited, formerly Lloyd, Barnetts & Bosanquet's Bank, and Bosanquet, Salt & Co., 73 Lombard St., London.	£1,059,905 10 0
Lloyds' Bank, Limited, originally Grant Bros.	226,000 0 0
	£1,285,905 10 0
Bank of Montreal, 22 Abchurch Lane, Lombard St., London	796,957 4 3
	£2,082,862 14 3
CURRENCY DEBENTURES :	
Bank of Toronto, issues as above.	844,234 53
	\$10,980,832 95

DETAILED STATEMENT OF GENERAL CITY DEBENTURE DEBT.

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, 1890	Redeemable Annually.	
									Year	Total.
								\$ c.		\$ c.
Public School purposes	529	3976 to 4023	1871	Oct. 1, 1891	Bank of Toronto	Curr'ncy	6%	52,200 00	1891	132,000 00
General City purposes	533	4025 to 4094	1871	Nov. 1, 1891	"	"	"	79,800 00		
City's proportion of cost of certain sewers	566	4196 to 4208	1872	July 1, 1892	"	"	"	9,400 00	1892	109,400 00
Credit Valley Railway, Bonus in aid of	572	4360 to 4432	1873	Oct. 1, 1892	"	"	"	100,000 00		
City's proportion of cost of certain sewers	585	4443 to 4446	1873	Jan. 1, 1893	"	"	"	4,000 00	1893	41,000 00
Public School purposes	615	4518 to 4549	1873	Oct. 1, 1893	"	"	"	37,000 00		
City's proportion of cost of certain sewers	619	4550 to 4574	1874	Jan. 1, 1894	"	"	"	19,000 00	1894	208,034 44
Toronto, Grey and Bruce Railway, second bonus.	634	6839 to 6983	1874	May 18, 1894	"	"	"	100,000 00		
City's proportion of cost of certain Local Im-	1510	13218 to 13223	1884	Nov. 15, 1894	Lloyds' Bank, Limited, London	Sterling.	4½	10,415 88	1894	208,034 44
provement cedar roadways	1512	13248 to 13318	1884	" 15, 1894	" " "	"	5	78,618 56		
City's proportion of cost of certain sewers	653	7046 to 7051	1874	Jan. 1, 1895	Bank of Toronto	Curr'ncy	6	5,340 00	1895	322,159 99
General City, \$154,953.33, and Public School	670	7122 to 7206	1875	Oct. 1, 1895	Lloyds' Bank, Limited, London	Sterling.	"	165,953 33		
purposes, \$11,000	697	7207 to 7388	1875	" 1, 1895	" " "	"	"	150,866 66	1895	322,159 99
General City, \$133,267.66, and Public School	698	7396 to 7410	1875	Jan. 1, 1896	Bank of Toronto	Curr'ncy	"	12,900 00		
purposes, \$17,599	710	9260 to 9760	1876	June 1, 1896	Bank of Montreal, London....	Sterling.	"	537,217 76	1896	597,941 76
City's proportion of cost of certain Local Im-	711									
provement cedar roadways	1699	13998 to 14002	1886	Sept. 1, 1896	Bank of Toronto	Curr'ncy	5	(a) 47,824 00	1896	597,941 76
City's proportion of cost of certain Local Im-	1784	14230 to 14244	1887	Jan. 1, 1897	Lloyds' Bank, Limited, London	Sterling.	"	18,501 10		
provement cedar roadways	771	9879 to 10137	1877	Feb. 1, 1897	" " "	"	6	242,116 66	1897	1,130,334 41
General City, \$162,116.66, and Public School	763	10138 to 10186	1877	" 1, 1897	" " "	"	"	23,846 66		
purposes, \$80,000	775	10187 to 10309	1877	Mar. 1, 1897	" " "	"	"	96,360 00	1897	1,130,334 41
City's proportion of cost of certain sewers	569	5812 to 6838	1874	Oct. 1, 1897	" " "	"	"	249,903 33		
Renewals under Consolidation Act, 1872	814	10785 to 10921	1878	Jan. 1, 1898	" " "	"	"	499,806 66	1898	148,676 66
City's proportion of cost of certain Local Im-	2203	15344 to 15356	1889	" 1, 1899	Bank of Toronto	Curr'ncy	4	(a) 122,506 01		
provements to July 27th, 1898	626	4579 to 5811	1874	April 1, 1904	Lloyds' Bank, Limited, London	Sterling.	6	600,060 00	1899	122,506 01
Water Works, construction of	1509	13215 to 13217	1884	Nov. 15, 1904	" " "	"	4½	1,421 06		
City's proportion of cost of certain sewers	1511	13224 to 13247	1884	" 15, 1904	" " "	"	5	38,407 73	1904	639,888 79
City's proportion of cost of certain sewers	705	7411 to 9259	1876	April 1, 1906	" " "	"	6	899,846 66		
Water Works, construction of	1700	14003 to 14005	1886	Sept. 1, 1906	Bank of Toronto	Curr'ncy	5	(a) 23,834 00	1906	923,680 66
City's proportion of cost of certain sewers	1785	14245 to 14263	1887	Jan. 1, 1907	Lloyds' Bank, Limited, London	Sterling.	"	9,403 62		
City's proportion of cost of certain Local Im-	2204	15357 to 15366	1889	" 1, 1909	Bank of Toronto	Curr'ncy	4	(a) 96,774 52	1909	96,774 52
provements to July 27th, 1888	937	11281 to 11865	1879	July 1, 1919	Lloyds' Bank, Limited, London	Sterling.	5	643,237 06		
Renewals under Consolidation Act, 1879, \$201,-	978	11866 to 11910	1879	Jan. 1, 1920	" " "	"	"	22,036 26	1920	22,036 26
033.32; General City purposes, \$294,353.74 ;	1052	12043 to 12070	1881	Mar. 1, 1921	Bank of Toronto	Curr'ncy	"	(a) 133,656 00		
Public School purposes, \$45,000; Water Works	1055	12071 to 12035	1881	July 1, 1921	Lloyds' Bank, Limited, London	Sterling.	4	54,993 33	1921	202,144 60
purposes, \$1,995.34	1057	12096 to 12123	1881	" 1, 1921	" " "	"	"	13,495 27		
Renewals under Consolidation Act, 1879	1186	12359 to 12400	1882	" 1, 1922	" " "	"	"	101,406 73	1922	187,682 99
Public School purposes	1187	12401 to 12413	1882	" 1, 1922	" " "	"	"	29,998 13		
Renewals under Consolidation Act, 1879	1202	12414 to 12463	1882	" 1, 1922	" " "	"	"	34,499 80	1922	187,682 99
City's proportion of cost of certain Local Im-	1203	12464 to 12507	1882	" 1, 1922	" " "	"	"	(a) 21,778 33		
provements to June 12, 1882	1265	12722 to 12732	1883	Jan. 1, 1923	" " "	"	"	25,652 93	1923	178,450 93
City's proportion of cost of certain Local Im-	1274	12733 to 12763	1883	July 1, 1923	" " "	"	"	74,998 98		
provements from 26th June to 31st December,	1331	12764 to 12786	1883	" 1, 1923	" " "	"	"	27,799 62	1923	178,450 93
1882	1332	12787 to 12857	1883	" 1, 1923	" " "	"	"	49,999 40		
Water Works purposes	1437	12858 to 12909	1884	Jan. 1, 1924	" " "	"	"	63,266 66	1924	223,238 85
Public Library purposes	1375	13319 to 13342	1884	Nov. 20, 1924	" " "	"	"	115,296 20		
Renewals under Consolidation Act, 1879	1383	13343 to 13348	1884	" 20, 1924	" " "	"	"	29,277 86	1924	223,238 85
General City purposes, \$39,796.20; Water Works	1384	13349 to 13352	1884	" 20, 1924	" " "	"	"	15,398 13		
purposes, \$75,500	1532	13353 to 13514	1885	April 1, 1925	" " "	"	"	229,706 67	1825	864,003 67
Renewals under Consolidation Act, 1879 (Grand	1627	13515 to 13840	1885	Oct. 1, 1925	" " "	"	"	559,998 82		
Trunk Railway Company loan)	1628	13841 to 13926	1885	" 1, 1925	" " "	"	"	41,999 33	1825	864,003 67
Court House and site, \$300,000; Garrison Creek	1629	13927 to 13992	1885	" 1, 1925	" " "	"	"	32,298 85		
sewer, \$99,998.82; Water Works purposes,	1809	14289 to 14293	1888	Jan. 2, 1928	" " "	"	"	19,997 13	1928	836,930 40
\$160,000	1890	14294 to 14333	1888	" 2, 1928	" " "	"	"	190,447 27		
Public School purposes	1891	14334 to 14358	1888	" 2, 1928	" " "	"	"	99,995 40	1928	836,930 40
Separate School purposes	1892	14359 to 14383	1888	" 2, 1928	" " "	"	"	99,995 40		
Jubilee grant to Children's Hospital	1920	14334 to 14667	1888	" 2, 1928	" " "	"	"	299,995 93	1928	836,930 40
General City purposes, \$77,447.27; Water Works	1921	14668 to 14706	1888	" 2, 1928	" " "	"	"	126,499 27		
purposes, \$113,000	2310	15369 to 15607	1889	July 1, 1929	Bank of Montreal, London..	"	3½	577,585 73	1929	3,341,307 33
City's proportion of cost of Island Breakwater...	2312	15608 to 15684	1889	" 1, 1929	" " "	"	"	330,699 73		
Purchase of site for Drill Shed	2313	15685 to 17533	1889	July 1, 1929	" " "	"	"	1,408,033 73	1929	3,341,307 33
Don River, straightening and improving	2333	17534 to 17650	1889	" 1, 1929	" " "	"	"	274,995 87		
Public School purposes	1807	17651 to 17783	1889	" 1, 1929	" " "	"	"	399,996 20	1929	3,341,307 33
New City and County buildings, construction ...	1808	17784 to 18034	1889	" 1, 1929	" " "	"	"	349,996 07		
										10,980,832 95

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 1889 are renewable for forty years on maturity. All other loans are redeemable on maturity.

SUMMARY.

Sterling Issues (£2,082,862 14s. 3d. Stg.)	\$10,136,598 42	Renewable at maturity	\$7,639,525 62
Currency Issues	844,234 53	Redeemable "	3,341,307 33
	\$10,980,832 95		\$10,980,832 95
Issues bearing Interest at 6 per cent.	\$4,034,294 38		
" " 5 "	1,015,318 33		
" " 4½ "	11,836 94		
" " 4 "	2,578,075 97		
" " 3½ "	3,341,307 33		
	\$10,980,832 95		

DETAILED STATEMENT
OF
City General Debenture Debt
31st DECEMBER, 1890.

PART II.

STATEMENTS

RELATING TO

Local Improvement Debenture Debt

31st December, 1890.



SPECIAL ACCOUNT.

Local Improvement Debenture Debt.

	\$	c.	\$	c.
Total amount of Local Improvement Debentures outstanding 31st December, 1889, per Appendix to Annual Statement, page 45, and Ledger No. 4, page 1153.....	.....	.....	2,130,523	73
<i>From which deduct:</i>				
Debentures maturing and redeemed in 1890, as per following Statement.....	.....	.....	11,200	00
<i>To which add:</i>			2,119,323	73
Debentures authorized under various By-laws, as enumerated in the following Schedule, for sundry Local Improvement services, issued in 1890 in currency, bearing interest at 4 per cent., payable at the office of the City Treasurer, purchased as an investment of Sinking Fund moneys, and maturing as follows :				
No.				
18878, 3 years, maturing Jan. 1, 1894.	383	90		
18879 to 18881, 4 " " " 1, 1895.	86,988	24		
18882 to 18885, 5 " " " 1, 1896.	5,739	19		
18886, 6 " " " 1, 1897.	1,057	35		
18887 to 18893, 7 " " " 1, 1898.	14,202	98		
18894 to 18900, 8 " " " 1, 1899.	13,941	58		
18901, 18902, 10 " " " 1, 1901.	13,269	59		
18903, 18904, 15 " " " 1, 1906.	3,893	28		
18905, 18906, 17 " " " 1, 1908.	5,709	01		
18907, 18 " " " 1, 1909.	566	05		
18908 to 18910, 20 " " " 1, 1911.	5,648	04		
			151,399	21
Total gross Local Improvement Debenture Debt, 31st December, 1890, per General Ledger No. 4, page 1153. ....	.....	.....	2,270,722	94

NOTE.—In addition to above, Local Improvement Debentures to amount of \$1,592,166.33 have been authorized but not yet negotiated, making a total, issued and authorized, of \$3,862,889.27.

R. T. COADY,
Treasurer.

CITY TREASURER'S OFFICE,
Toronto, 31st December, 1890.

CONDENSED STATEMENT—LOCAL IMPROVEMENT DEBT, 31st DECEMBER, 1890.

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Nature of Local Improvement.	Date of Issue.	Years to run.	When Payable.	Rate of Interest.	Sterling when so Issued.	Currency.	ANNUAL MATURITY.	
							Year.	Amount.
					£ s. d.	\$ c.		\$ c.
Sewers	1868	20	July 1, 1888	6%	.....	3,000 00		
McBeth pavement	1869	20	" 1, 1888	"	.....	4,000 00	1888	7,000 00
Cedar roadways, \$18,294; grading, etc., \$5,090	1881	10	" 1, 1891	5	.....	23,384 00	1891	23,384 00
Cedar roadways	1881	10	Jan'y 1, 1892	"	.....	49,715 00		
Cedar roadways, Toronto Street Railway Co.	1881	10	" 1, 1892	"	.....	15,286 00		
Sidewalks, (wooden)	1887	5	" 1, 1892	"	793 10 0	3,861 70	1892	68,862 70
Cedar roadways, \$171,558.34; grading, etc., \$4,041.94	1882	10	" 1, 1893	4½	36,082 5 0	175 600 28		
Cedar roadways, Toronto Street Railway Co.	1882	10	" 1, 1893	"	1,569 5 0	7,637 02	1893	183,237 30
Sidewalks (wooden)	1888	5	" 1, 1894	5	.....	1,303 34		
Grading	1890	3	" 1, 1894	4	.....	383 90		
Cedar roadway, \$50,652; grading and culverts, \$3,585.78	1884	10	Nov. 1, 1894	4½	11,144 15 0	54,237 78		
Cedar roadway, Toronto Street Railway Co.	1884	10	" 1, 1894	"	470 15 0	2,290 98		
Cedar roadway, \$150,914.08; grading and culverts, \$395.45 ..	1884	10	" 1, 1894	5	31,091 0 0	151,309 53		
Cedar roadway, Toronto Street Railway Co.	1884	10	" 1, 1894	"	15,763 5 0	76,714 48	1894	286,240 01
Sidewalks (wooden), \$79,829.99; grading, \$7,158.25	1890	4	Jan'y 1, 1895	4	.....	86,988 24	1895	86,988 24
Grading, \$5,209.72; macadam and gravel roadway, \$529.47.	1890	5	" 1, 1896	"	.....	5,739 19	1896	5,739 19
Sewers	1876	20	" 1, 1897	6	.....	74,952 00		
Cedar roadways, \$104,507 46; cobble stone, \$3,877.25; grad- ing and bridging, \$3,355 17	1887	10	" 1, 1897	5	22,960 5 0	111,739 88		
Cedar roadway	1887	10	" 1, 1897	"	7,940 0 0	38,641 33		
Cedar roadway, Toronto Street Railway Co.	1887	10	" 1, 1897	"	4,983 10 0	24,253 03		
Cedar roadway, Toronto Street Railway Co.	1887	10	" 1, 1897	"	820 15 0	3,994 32		
extensions, \$39,157.92; street opening, \$23,880; street widening, \$32,811.06	1887	10	Nov. 15, 1897	5	.....	155 095 00		
Cedar roadway, Toronto Street Railway Co.	1887	10	" 15, 1897	"	.....	1,686 00	1897	411,418 91
Sewers	1877	20	Jan'y 1, 1897	6	.....	26,402 00		
Cedar roadways	1890	7	" 1, 1897	4	.....	14,202 98	1898	40,604 98
Sewers	1878	20	" 1, 1899	6	.....	83,991 00		
Cedar roadways, \$226,128.10; cedar and cobble stone road- ways, \$27,809.11; extensions and widenings, \$11,988.89; bridges and grading, \$9,604.24; granolithic sidewalks, \$6,299.79; cedar and gravel roadways, \$2,527.82; cedar and stone block roadways, \$1,458.44; cobble stone road- ways, \$1,457.30; Eureka granite sidewalk, \$404.71	1889	10	" 1, 1899	4	59,112 0 0	287,678 40		
Cedar roadways, \$50,597.74; cobble stone and cedar block roadways, \$17,727.96; cedar and stone blocks, \$2,678.97; Toronto Street Railway Co.	1889	10	" 1, 1899	"	14,590 0 0	71,004 67		
Sidewalks (granolithic), \$5,134.15; cedar roadways, \$8,807.43 ..	1890	8	" 1, 1899	"	.....	13,941 58	1899	456,615 65
Sewers	1879	20	" 1, 1900	6	.....	59,895 00	1900	59,895 00
Sewers, \$32,650; street extension, \$1,456	1880	20	" 1, 1901	"	.....	34,106 00		
Sewers	1881	20	" 1, 1901	"	.....	1,140 00		
Cedar roadways	1890	10	" 1, 1901	4	.....	13,269 59		
Sewers	1881	20	July 1, 1901	5	.....	48,980 00	1901	97,495 59
Sewers	1881	20	Jan'y 1, 1902	6	.....	8,160 00		
Sewers	1881	20	" 1, 1902	5	.....	13,735 00		
Sewers	1882	20	" 1, 1902	"	.....	10,431 00	1902	32,326 00
Sewers, \$66,115.65; stone roadway, \$756	1882	20	" 1, 1903	4½	13,740 15 0	66,871 65	1903	66,871 65
Sewers, \$2,549.43; street extensions, \$1,186.95	1884	20	Nov. 1, 1904	"	767 15 0	3,736 38		
Sewers	1884	20	" 1, 1904	5	16,689 15 0	81,223 45	1904	84,959 83
Sidewalk (stone), \$2,141.29; sewer, \$1,751.99	1890	15	Jan'y 1, 1906	4	.....	3,893 28	1906	3,893 28
Stone roadway, Toronto Street Railway Co.	1887	20	" 1, 1907	"	1,086 10 0	5,287 63		
Sewers, \$47,687.82; stone roadways, \$10,481.56; street ex- tension, \$1,485	1887	20	" 1, 1907	"	12,257 15 0	59,654 38		
Sewers	1887	20	" 1, 1907	"	5,717 10 0	27,825 17		
Sewers	1887	20	Nov. 15, 1907	"	.....	26,147 00	1907	118,914 18
Sewers	1890	17	Jan'y 1, 1908	"	.....	5,709 01	1908	5,709 01
Sewers, \$189,289.96; stone flag sidewalks, \$15,791.94; iron bridge, \$12,999.80; stone block roadway, \$6,271.63	1889	20	" 1, 1909	"	46,100 0 0	224,353 33		
Sewer	1890	18	" 1, 1904	"	.....	566 05	1909	224,919 38
Sewers, \$1,204.11; extension, \$4,443.93	1890	20	" 1, 1911	"	.....	5,648 04	1911	5,648 04
								\$2,270,722 94

CONDENSED STATEMENT

LOCAL IMPROVEMENT

DEBENTURE DEBT,

31st December, 1890.

SUMMARY OF LOCAL IMPROVEMENT DEBENTURE DEBT AS TO PURPOSES OF ISSUE, 31st DECEMBER, 1890.

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YEAR.	SEWERS.	ROADWAYS.							BRIDGES.		STREETS.					SIDEWALKS.			TOTAL.
		Wooden.	Stone.	Cobble.	Wood and Stone.	Wood and Cobble.	Wood and Gravel.	Toronto Street Railway	Iron Bridge.	Bridge and Grading.	Extension.	Opening.	Widening.	Extension and Widening.	Grading, &c.	Wooden.	Stone Flag.	Granolithic & Eureka Granite.	
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
1888	3,000 00	4,000 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,000 00
1891	.....	18,294 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,090 00	.....	.....	.....	23,384 00
1892	.....	49,715 00	.....	.....	.....	.....	.....	15,286 00	.....	.....	.....	.....	.....	.....	.....	3,861 70	.....	.....	68,862 70
1893	.....	171,558 34	.....	.....	.....	.....	.....	7,637 02	.....	.....	.....	.....	.....	.....	4,041 94	.....	.....	.....	183,237 30
1894	.....	201,566 08	.....	.....	.....	.....	.....	79,005 46	.....	383 90	.....	.....	.....	.....	3,981 23	1,303 34	.....	.....	286,240 01
1895	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,158 25	.....	.....	.....	.....	.....	79,829 99	.....	.....	86,988 24
1896	.....	.....	.....	.....	.....	.....	529 47	.....	.....	5,209 72	.....	.....	.....	.....	.....	.....	.....	.....	5,739 19
1897	74,952 00	261,777 86	.....	5,551 55	.....	.....	.....	29,933 35	.....	.....	39,157 92	23,880 00	32,811 06	.....	3,355 17	.....	.....	.....	411,418 91
1898	26,402 00	14,202 98	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	40,604 98
1899	83,991 00	234,935 53	.....	1,457 30	1,458 44	27,809 11	2,527 82	71,004 67	.....	9,604 24	6,750 03	.....	3,070 08	2,168 78	.....	.....	.....	11,838 65	456,615 65
1900	59,895 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	59,895 00
1901	82,770 00	13,269 59	.....	.....	.....	.....	.....	.....	.....	.....	1,456 00	.....	.....	.....	.....	.....	.....	.....	97,495 59
1902	32,326 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	32,326 00
1903	66,115 65	.....	756 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	66,871 65
1904	83,772 88	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,186 95	.....	.....	.....	.....	.....	.....	.....	84,959 83
1906	1,751 99	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,141 29	.....	.....	3,893 28
1907	101,659 99	.....	10,481 56	.....	.....	.....	.....	5,287 63	.....	.....	1,485 00	.....	.....	.....	.....	.....	.....	.....	118,914 18
1908	5,709 01	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,709 01
1909	189,856 01	.....	6,271 63	.....	.....	.....	.....	.....	12,999 80	.....	.....	.....	.....	.....	.....	.....	15,791 94	.....	224,919 38
1911	1,204 11	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,443 93	.....	.....	.....	.....	.....	.....	.....	5,648 04
	813,405 64	909,319 38	17,509 19	7,008 85	1,458 44	27,809 11	3,057 29	208,154 13	12,999 80	22,356 11	54,479 83	23,880 00	35,881 14	2,168 78	16,468 34	84,995 03	17,933 23	11,838 65	2,270,722 94

SUMMARY.

SEWERS..... \$813,405 64

ROADWAYS—

Wooden..... \$909,319 38
 Stone..... 17,509 19
 Cobble..... 7,008 85
 Wood and stone..... 1,458 44
 Wood and cobble..... 27,809 11
 Wood and gravel..... 3,057 29
 Toronto Street Railway..... 208,154 13

1,174,316 39

BRIDGES—

Iron bridge..... \$12,999 80
 Bridge and grading..... 22,356 11

35,355 91

STREETS—

Extension..... \$54,479 83
 Opening..... 23,880 00
 Widening..... 35,881 14
 Extension and widening..... 2,168 78
 Grading, &c..... 16,468 34

132,878 09

SIDEWALKS—

Wooden..... \$84,995 03
 Stone flag..... 17,933 23
 Granolithic and Eureka Granite..... 11,838 65

114,766 91

\$2,270,722 94

SUMMARY OF
LOCAL IMPROVEMENT
DEBENTURE DEBT,
AS TO PURPOSES OF ISSUE.

31st December, 1890.

DETAILED STATEMENT OF CITY'S SHARE OF LOCAL IMPROVEMENT
DEBENTURE DEBT SINCE THE CONSOLIDATION OF THE
CITY DEBT IN 1889.

Object and Designation of Loan.	No. of Consoli- dating By-law.	Nos. of Debentures.	Date of Issue.	When Payable.	Rate of Interest.	Amount out- standing Dec. 31, 1890.	Redeemable Annually.	
							Year.	Total.
City's proportion of cost of certain Local Improvements....	2849	18921	1890	Jan. 1, 1894	4%	\$ 308 88	1894	\$ 308 88
"	2745	18911	1890	Jan. 1, 1895	"	22,943 15		
"	2849	18922	1890	" "	"	1,512 58	1895	24,455 73
"	2745	18912	1890	Jan. 1, 1896	"	585 07		
"	2849	18923	1890	" "	"	719 61	1896	1,304 68
"	2745	18913	1890	Jan. 1, 1897	"	109 47	1897	109 47
"	2745	18914	1890	Jan. 1, 1898	"	7,589 35		
"	2849	18924	1890	" "	"	1,524 45	1898	9,113 80
"	2745	18915	1890	Jan. 1, 1899	"	7,971 47		
"	2849	18925	1890	" "	"	15,578 95	1899	23,550 42
"	2849	{18926 to 18937}	1890	Jan. 1, 1900	"	112,995 55	1900	112,995 55
"	2745	18916	1890	Jan. 1, 1901	"	1,438 42		
"	2849	{18938 to 18947}	1890	" "	"	92,515 40	1901	93,953 82
"	2849	18948	1890	Jan. 1, 1905	"	5,316 02	1905	5,316 02
"	2745	18917	1890	Jan. 1, 1906	"	7,472 55		
"	2849	18949	1890	" "	"	726 72	1906	8,199 27
"	2849	18950	1890	Jan. 1, 1907	"	365 56	1907	365 56
"	2849	18951	1890	Jan. 1, 1908	"	922 00		
"	2745	18918	1890	" "	"	3,077 27	1908	3,999 27
"	2745	18919	1890	Jan. 1, 1909	"	223 45		
"	2849	18952	1890	" "	"	240 00	1909	463 45
"	2849	18953	1890	Jan. 1, 1910	"	14,683 14	1910	14,683 14
"	2849	18954	1890	Jan. 1, 1911	"	32,964 55		
"	2745	18920	1890	" "	"	437 08	1911	33,401 63
								<u>332,220 69</u>

NOTE.—In addition to above, Debentures for City's share of Local Improvements to amount of \$286,521.97 have been authorized but not yet negotiated, making a total, issued and authorized, of \$618,742.66.

R. T. COADY,
Treasurer.

CITY TREASURER'S OFFICE,
Toronto, 31st December, 1890.

DETAILED STATEMENT

OF

Local Improvement Debenture Debt.

The Issues in Currency are payable at Bank of Toronto. The Sterling Issues are payable at Lloyd's Bank, Limited (formerly Lloyd's Barnett's & Bosanquet's Bank and 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, 1890	Redeemable Annually.	
Street.	Section.	Local Improvement.	Amount.						Year.	Total.
Sherbourne King	Queen to Gerrard Yonge to Bay	Sewer McBeth pavement	\$ c.	462 489	3326 to 3328 3368 to 3371	1868 July 1, 1888 " " " "	6% " "	\$ 3,000 00 4,000 00		
Montague Place	Homewood Av. to wes. ter	Cedar Roadway	.....	1102	12242 & 12243	1881	5	930 00	1888	7,000 00
St. James Av.	Ontario to Parliament	"	.....	1103	12244 & 12245	"	"	1,410 00		
Rose Av.	Winchester to Wellesley	"	.....	1104	12246 to 12248	"	"	2,308 00		
Wellesley	Sherbourne to Parliament	"	.....	1105	12249 to 12253	"	"	3,926 00		
Salby	Huntley to Sherbourne	"	.....	1106	12254 & 12255	"	"	1,385 00		
Earl	"	"	.....	1107	12256 & 12257	"	"	1,385 00		
Givins	Dundas to Elmor	Grading, etc.	.....	1108	12258 to 12263	"	"	5,090 00		
Berkeley	Gerrard to Carlton	Cedar Roadway	.....	1117	12281 to 12283	"	"	2,107 00		
Prospect	Rose Av. to Parliament St	"	.....	1118	12284 & 12285	"	"	945 00		
King	Strachan Av. to Ry. Cross'g	"	.....	1125	12302 to 12306	"	"	3,898 00	1891	23,384 00
St. Patrick	Beverley to McCaul	"	.....	1073	12143 & 12144	Jan. 1, 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 Pl.	Wellesley Crescent north- ward to lane.	Cedar Roadway ..	.....	108112160 to 121621881	Jan. 1, 1892	5%	1,770 00
Yonge	Bloor to King .....	" ..	.....	108312166 to 12203	" ..	" ..	37,523 00
Yonge	Bloor to King—Assessment of Toronto St. R'y. (See By-law 1083.)	" ..	.....	112912307 to 12322	" ..	" ..	15,286 00
Ross	Cecil to College	Wooden Sidewalk	349 64 1453	These 4 By-laws Consolidated			65,001 00
Dovercourt Rd.	College to Bloor	" ..	624 00 1534	by By-law 1694			
Givens	College to Bloor	" ..	664 78 1535	No. 14032			
York	King to Queen	" ..	1,046 76 1610	£551 15s.	" ..	" ..	2,685 18
Elliot	Broadview Av. to Bolton Av	Wooden Sidewalk	357 76 1765	These 2 By-laws Con'd by By-law	1887		
Yonge	Bloor to Davenport Rd....	" ..	818 76 1766	1780, No. 14033	" ..	" ..	1,176 52
				£241 15s.			68,862 70
Rose Av.	Wellesley to Howard	Cedar Roadway ..	3,593 52 1164				
St. Patrick	Huron St. to Spadina Av.	" ..	1,183 00 1165				
College	Beverley St. to Spadina Av.	" ..	4,528 00 1166				
Beverley	Queen to College	" ..	15,769 08 1167				
Cecil	Beverley St. to Spadina Av.	" ..	3,393 00 1168				
Dovercourt Rd.	Queen to Argyle	" ..	3,613 00 1169				
Brookfield	Queen to Maple	" ..	2,525 00 1170				
Beaconsfield Av.	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				
McCaull	Grange Rd. to Anderson ..	" ..	2,506 00 1188				
Lisgar	Saurin to Dundas	" ..	3,226 00 1189				
D'Arcy	Beverley St. to Spadina Av.	" ..	3,608 00 1192				
Nassau	Spadina Av. to Lippincott St	" ..	5,134 00 1193				
Argyle	Dundas St. to Gladstone Av.	" ..	7,615 00 1194				
Brunswick Av.	College to Buller	" ..	4,313 00 1205				
Henry	Baldwin to Cecil	" ..	1,600 00 1206				
Oxford	Spadina Av. to Grosvenor Av	" ..	2,905 00 1207				
Baldwin	Beverley to Huron	" ..	2,178 00 1208				
Lumley	Robinson to College	" ..	10,621 00 1209				

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, 1890	Redeemable Annually.	
Street.	Section-	Local Improvement.						Year.	Total.
Howard	Sherbourne to Bleeker ..	Cedar Roadway ..	c. 638 00 1210				\$		\$
Baldwin	Huron St. to Spadina Av.	"	1,503 00 1213						
Sullivan	Beverley St. to Spadina Av.	"	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						
Brook	King to Front	"	3,916 00 1235						
Harbord	St. George to Huron	"	1,498 00 1236						
Bellevue Av.	College St. to Bellevue Pl.	"	4,364 00 1237						
Henry	Cecil to College	"	2,028 00 1238						
Lisgar	Queen to Saurin	"	4,900 00 1239						
Ossington Av.	College to Bloor	Grading & Bridg'g	3,471 54 1241						
Dovercourt Rd.	College to Bloor	Grading	570 40 1242						
Berkeley	Wilton Av. to Gerrard St.	Cedar Roadway ..	2,740 00 1246						
Orde	College Av. to west end ..	"	1,799 00 1247						
St. George	College to Bloor	"	11,706 00 1248						
Charles	Church to Jarvis	"	2,418 00 1261						
Dundas	Queen to the bend	"	7,470 74 1262						
Lane bet'n Front and Esplanade.	Scott to Yonge	"	1,655 00 1263						
College	Beverley St. to Spadina Av.	Cedar Roadway ..	12514 to 12654 £36,082 5s. 0d.	1882 Jan. 1, 1893	4½%	175,600 28			
McCaul	Ass't Toronto Street R'y.	"	2,066 00 1166						
	Grange Rd. to Anderson St.	"	1,185 00 1188						
Parliament	Ass't Toronto Street R'y.	"	2,656 00 1234						
Dundas	Queen to Gerrard	"	1,730 02 1262						
	Queen to the bend	"	12655 to 12658 £1,569 5s.	1882 Jan. 1, 1893	"	7,637 02			1893 183,237 30

Bain Av.	Pape to Carlaw	Grading	.....	1878	1890 Jan. 1, 1894	4% [a]	383 90
Brock	King to Queen	Cedar Roadway..	6,888 00 1280				
Carlton	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 Av.	"	2,392 00 1287				
High.	Spadina Av. to Esther St.	"	2,328 00 1288				
Huron	College to Sussex Av.	"	6,842 00 1289				
Woolsley	Esther to Bathurst.	"	3,361 00 1290				
Cameron	Queen to the bend.	"	2,462 00 1291				
Bellwoods Av.	Queen to Conway	"	8,994 00 1292				
Foxley	Dundas St. to Dover's Rd.	"	2,346 00 1293				
Gladstone Av.	Queen to Dundas.	"	7,530 00 1294				
Howard	Bleeker to Parliament.	"	3,141 00 1295				
Ossington Av.	Harrison to College	Culvert & Grading	3,585 78 1308				
				These 14 By-laws Consolidated under By-law No. 1501.			
				12918 to 12959			
				£11,144 15s.	1884 Nov. 1, 1894	4½	54,237 78
				Rated under By-law 1502			
				12960 to 12964			
				£470 15s.			
Brock	King to Queen, Assessm't Toronto Street Railway.	Cedar Roadway..	2,290 98 1280				
Selby	Huntley to Sherb'rne (sup)	Cedar Roadway..	63 00 1346				
Sumach	Carlton to Winchester.	"	560 19 1443				
Winchester.	Ontario to Parliament	"	1,592 83 1444				
Clarence Sq.	"	"	1,072 15 1445				
Dorset	Wallington to King	"	1,217 98 1446				
St. Mary	North St. to Queen's Park	"	1,290 06 1447				
Cameron Pl.	Cameron to Vanauley.	"	436 74 1448				
McCaull	Queen St. to Grange Rd.	"	1,828 95 1449				
Northcote Av.	Queen to Saurin.	"	3,909 18 1450				
Saurin	Northcote Av. 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	"	11,010 64 1456				
King	Yonge to Simcoe	"	10,283 28 1457				
King	Simcoe to Brock	"	7,907 87 1458				
King	Brock to Bathurst.	"	10,460 96 1459				
				Rated under By-law 1502			
				12960 to 12964			
				£470 15s.			
					[a]		2,290 98

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, 1891.	Redeemable Annually.	
Street.	Section.	Local Improvement.						Year.	Total.
			By-law.				\$	c.	\$
King	Bathurst to Strachan Av.	Cedar Roadway ..	c. 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 Av.	"	8,100 52 1471						
Queen	Bellwoods Av. to Dundas ..	"	4,013 74 1472						
Queen	Dundas St. to Ry' Crossing	"	5,594 02 1473						
King	River Don to Trinity St. ..	"	8,538 52 1481						
Queen	Yonge to Simcoe	"	9,947 09 1493						
McCauley	Anderson to College	"	3,442 00 1498						
Maple	Dundas St. to Davenport Rd.	"	1,808 40 1497						
Ossington Av.	Harrison to College (sup- plementary).	Culvert & Grading	395 45 1499						
Brooklyn Av.	Queen northward	Sidewalk	1884	1884 Nov. 1, 1894	5%	151,309 53			
Austin Av.	Pape Av. eastward	"	1984	1888 Jan. 1, 1894	"	841 20			
McCauley	Queen to Grange Rd, As- sessm't Toronto St. Ry.	Cedar Roadway ..	1985	"	"	462 14			
King	Trinity to Berkeley	"	1,404 90 1449						
King	Berkeley to Sherbourne ..	"	1,629 26 1454						
King	Sherbourne to Yonge	"	2,342 63 1455						
King	Yonge to Simcoe	"	5,254 24 1456						
King	Simcoe to Brock	"	5,335 75 1457						
King	Brock to Bathurst	"	5,296 41 1458						
King	Bathurst to Strachan Av. ..	"	4,715 87 1459						
Queen	Jarvis to Parliament	"	4,539 95 1460						
			5,346 70 1467						

[illegible]

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—(Continued).

Object and Designation of Loan.		No. of By-law.	Nos. of Debentures.	Date of Issue.	When Payable.	Rate of Interest.	Amount Outstanding Dec. 31, 1890	Redeemable Annually.	
								Year.	Total.
Street.	Section.	Local Improvement.	Amount.						\$ c.
Esther.....	Queen to St. Patrick.....	Sewer.....	.....	737	9820 to 9823	1876 Jan. 1, 1897	[a] 2,615 00		
Huntley.....	Bloor to Isabella.....	"	.....	738	9824 to 9826	"	[a] 1,658 00		
Parliament.....	Winchester to Wellesley..	"	.....	739	9827 to 9829	"	[a] 1,706 00		
Strachan Av. and King St.	Queen to Garrison Creek..	"	.....	740	9830 to 9833	"	[a] 2,714 00		
St. Patrick.....	Denison Av. 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 Teraulay.....	"	.....	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 Av.....	St. Patrick St. to 100 feet north from north side of Monck St.	"	.....	755	9855 to 9857	"	[a] 2,165 00		
Maitland.....	Church to Jarvis.....	"	.....	758	9858 & 9859	"	[a] 1,217 00		
Dalhousie.....	Queen to Shuter.....	"	.....	759	9860 to 9862	"	[a] 1,543 00		
College.....	Brunswick Av. to Bathurst St.	"	.....	760	9863 to 9865	"	[a] 2,209 00		
Brunswick Av.....	College to Bloor.....	"	.....	761	9866 to 9874	"	[a] 7,800 00		
Sullivan.....	Beverley St. to Spadina Av.	"	.....	762	9875 to 9878	"	[a] 2,075 00		
Queen.....	Parliament St. to term. of Ry. d'ble tracks eastward.	Cedar Roadway..	773 60	1556			[a] 76,009 95		
Queen.....	Bet. term. of St. Ry. double tracks and River Don	"	7,171 31	1557					
Wellesley.....	Parliament to Sackville ..	"	2,271 59	1558					

Draper	Front St. to Wellington Pl.	Cedar Roadway ..	1,063 65 1559
Stewart	Portland to Bathurst ..	" ..	1,378 75 1560
Lane bet'n Front ..	From point w. of Yonge to Bay.	" ..	911 79 1561
and Esplanade.	Church to Mutual	" ..	716 73 1562
Alexander	Bathurst to Spadina Av ..	" ..	4,972 60 1563
College	Huron to Spadina Av ..	" ..	1,433 04 1564
Division	Lippincott to Bathurst ..	" ..	824 99 1565
Nassau	College to Bloor	" ..	10,046 58 1566
Robert	Queen to College	" ..	19,625 83 1567
Spadina Av	Gladstone Av. to Dufferin St	" ..	1,046 95 1568
Peel Av	Ballwoods Av. to Clinton St	" ..	603 17 1569
Conway	Dundas to College	" ..	4,043 52 1570
Dovercourt Rd ..	Queen to Maple	" ..	1,827 61 1571
Fenning	Church to Clare	Cobble Stone	571 76 1572
Lane bet'n Queen ..	and Richmond ..	" ..	1,146 01 1573
and Victoria.	Gould to Gerrard	" ..	1,017 95 1574
Lane bet'n Front ..	Church to West Market ..	" ..	4,781 65 1607
and Colborne.	King to Queen	Cedar Roadway ..	8,129 78 1608
York	College to Bloor	" ..	1,141 53 1609
Bathurst	West Market to Church ..	Cobble Stone	2,510 29 1611
Lane bet'n King ..	College to Bloor	Grading & Bridg'g ..	844 88 1612
and Colborne.	Parliament to Sunach ..	" ..	2,369 21 1621
Havelock	King St. and a pt. s. of Mill	Cedar Roadway ..	4,220 06 1665
Rusholme Rd ..	McCaul to Beverley	" ..	2,372 09 1666
Spruce	Ulster to Bloor	" ..	4,881 70 1667
Trinity	Belleuve Av. to Lippincott	" ..	986 46 1668
Baldwin	Bathurst to Denison Av ..	" ..	2,258 87 1669
Brunswick Av ..	Dundas to Foxley	" ..	1,954 02 1670
Oxford	Queen to Arthur	" ..	7,817 45 1671
St. Patrick	Parliament to Sackville ..	" ..	2,277 41 1680
Grove Av	Sackville to Sunach	" ..	1,971 67 1681
Shaw	Bloor to Ozar	" ..	1,775 38 1682
Amelia			
Balmuto			

These 35
By-laws Consoli-
dated under
By-law No. 1695
14034 to 14080

111,739 88

1887 Jan. 1, 1897 5%

£22,960 5s.

York Front	King to Front Yonge to Church	Cedar Roadway.. "	1,536 96 2,457 36	1754 1755	These 2 By-laws Consolidated and rated against the Tor. St. R. Co. by By-law No. 1782. 1463 to 1470 £820 15s.	1887 Jan. 1, 1897	5%	3,994 32
Turner Av	Tecumseth westerly	Cedar Roadway..	916 26	1828				
Clara	Oak to Orford Av	"	318 95	1829				
Waterloo	Gladstone Av. to Dufferin.	"	686 12	1830				
Bolton Av.	Queen to Gerrard	"	4,684 76	1831				
Augusta Av	Nassau to College	"	1,749 45	1832				
Harbord	Borden to Bathurst	"	914 49	1833				
Harbord	Huron to Brunswick Av ..	"	3,000 51	1834				
Leonard Av	Bellevue Pl. to Nassau ..	"	1,802 40	1835				
Wellington Av ..	Huron to Spadina	"	1,033 38	1836				
Cotttingham	Yonge to Avenue Road ..	"	5,630 88	1837				
Muter	Robinson to Arthur	"	2,920 49	1838				
Robinson	Bathurst to Euclid Av ..	"	2,123 28	1839				
Laue bet'n King and Mercer.	John to Peter	Cobble Stone....	755 09	1840				
Laue bet. Welling- ton and Mercer.	John to Peter	"	919 21	1841				
Stafford	King to Defoe	Cedar Roadway..	645 83	1861				
Dean	Wilton Av. northerly	"	331 95	1862				
Orford Av	Parliament to end of wide part of street.	"	282 25	1863				
Carlton	Sherbourne to Parliament.	"	2,521 38	1864				
Niagara	Bathurst to King	"	3,478 91	1865				
Wellington	Peter to Clarence Sq	"	756 18	1866				
Elliot	Broadview to Bolton	"	1,740 42	1867				
Bellevue Pl	Carlyle to Denison Av	"	1,604 23	1868				
Harbord	Brunswick to Borden	"	457 87	1869				
Lippincott	Nassau to Bloor	"	11,596 30	1870				
Sussex Av	St. George to Huron	"	512 38	1871				
Willcock	St. George to Robert	"	2,788 81	1872				
Davenport Rd ..	Avenue Rd. to w. City limit	"	1,610 24	1873				
Prince Arthur Av	Avenue Rd. westerly	"	1,054 73	1874				
Henderson Av ..	Manning to Clinton	"	442 19	1875				

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—(Continued).

Object and Designation of Loan.			N ^o . of By-law.	Nos. of Debentures.	Date of Issue.	When Payable.	Rate of Interest.	Amount Outstanding Dec. 31, 1890	Redeemable Annually.	
Street.	Section.	Local Improvement.							Year.	Total.
Ontario Pl.	Ontario St. to a point 268 feet westerly.	Cedar Roadway..	\$ c. 395 70 1876					\$ c.		\$ c.
Carlyle	St. Patrick to Bellevue Pl.	"	571 52 1882							
Bishop	Davenport Rd. to western terminus.	"	999 86 1883							
Bolton Av.	From a pt. 455 ft. s. of Ger- rard north to Gerrard.	Extension of St..	358 94 1884							
Bolton Av.	"	"	633 69 1885							
Bolton Av.	"	"	876 51 1886							
Elliott	Broadview Av. to Bolton Av.	"	1,503 26 1887							
Macpherson Av.	Westward to Avenue Rd..	"	2,684 27 1888							
Macpherson Av.	"	"	5,368 25 1889							
Balmuto	Czar to Bloor.	"	433 64 1895							
Frankish Av.	Easterly to Sheridan Av..	"	559 12 1896							
Jameson Av.	Dundas to Bloor.	"	19,506 94 1897							
Marguereta	Dundas to Bloor.	Opening of Street	21,469 16 1898							
Middleton Av.	Sheridan to Brock Av.	"	2,410 83 1899							
Harris	From a point 80 feet north of Queen to Paul.	Extension of St..	1,810 58 1900							
Munro	Southerly to Queen.	"	5,432 42 1901							
Pape Av.	Queen to Danforth Av.	Widening of St..	22,096 63 1902							
Givens	Southerly to Queen.	"	6,286 85 1903							
Shaw	Between Queen and a lane 495 feet north of Queen.	"	4,427 58 1904					5% [a] 155,095 00	1887 Nov. 15, 1897	
Carlton	Sherbourne to Parliament.	Cedar Rd'wy, To- ronto St Ry. Co.	.....							
			1864	Tor. St. Ry. Co. rated under Bylaw No. 1916	"	"	"	[a] 1,686 00	"	1897 411,418 91
				14280						

Carlton	Season to Parliament	Sewer	77410922 to 109251877 Jan. 1, 1898	6%	2,596 00
Sherbourne	Wellesley to Bloor	"	78310926 to 10931	"	5,279 00
Winchester	Ontario to Parliament	"	78810932 & 10933	"	1,120 00
Nassau	Spadina Av. to Corbett St.	"	78910934 & 10935	"	1,428 00
King	Bathurst to Niagara	"	79910936 to 10939	"	2,586 00
Wilcock	St. George to Huron	"	80010940 & 10941	"	528 00
St. Mary	North to Yonge	"	80110942 to 10944	"	1,676 00
North	Bloor to St. Mary	"	80510945 to 10947	"	1,673 00
Denison Av.	St. Patrick St. to Bellevue Pl	"	80610948 & 10949	"	740 00
Grosvenor Av.	College to St. Patrick	"	80710950 to 10953	"	3,402 00
Lane (Crookshank to Gould)	Between Bond and Church	"	80810954 & 10955	"	800 00
Bloor	Huntley to Sherbourne	"	81210956 & 10957	"	622 00
Carlton	Church to Jarvis	"	81310958 & 10959	"	1,234 00
King	Sumach to Power	"	81510960 to 10963	"	2,718 00
Metcalfe	Winchester to Amelia	Cedar Roadway	2250 18887	4	814 50
Parliament	Wellesley to Howard	"	2251 18888	"	1,325 87
Sackville	Wellesley to Cemetery fence	"	2253 18889	"	357 43
Brook Av.	Dundas to College	"	2257 18890	"	1,569 75
Ossington Av.	Dundas to Harrison	"	2270 18891	"	976 81
Victor Av.	Broadview Av. to DeGrassi	"	2527 18892	"	2,856 65
College	St. produced northerly.	"	2541 18893	"	6,311 97
	Dufferin St. to Jamieson Av	"	2541 18893	"	1898
Adelaide, s. s.	Yonge St. to east limit No. 35.	Granolithic Side-walk.	2324 18894	1899	1,454 10
Church, w. s.	King St. to s. limit Home Savings Co.'s building.	"	2325 18895	"	913 84
King, w. s.	Toronto to Church	"	2326 18896	"	1,648 78
Spadina Av., w. s.	Nassau to Oxford	"	2327 18897	"	1,117 43
Gerrard	Broadview to Howland	"	2526 18898	"	4,111 97
Broadview Av.	Gerrard St. to Withrow Av	Cedar Roadway	2545 18899	"	2,469 32
Walmer Rd.	Bloor St. to Lowther Av.	"	2693 18900	"	2,226 14
Wellesley	Ontario to Blecker	Sewer	82111127 & 11128 1878	"	752 00
Bloor	Yonge to North	"	82311129 & 11130	"	887 00
Bloor	North St. to Edgar's prop'ry	"	82411131 & 11132	"	830 00
University	Osgoode to Edward	"	82511133 to 11136	"	2,072 00

40,604 98

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—(Continued).

Object and Designation of Loan.		Local Improvement.	Amount.	Nos. of Debentures.	Date of Issue.	When Payable.	Rate of Interest.	Amount Outstanding Dec. 31, 1891.	Year.	Redeemable Annually.
Street.	Section.		\$					\$		\$
McDongall's Lane	Queen to Richmond	Sewer	.....	826	11137	1878 Jan. 1, 1899	6%	541 00	..	.....
Bellevue Av.	College St. to Bellevue Pl.	"	.....	827	11138 to 11141	"	"	2,785 00	..	.....
Division.	Huron St. to Spadina Av.	"	.....	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.	"	.....	836	11153 to 11157	"	"	3,169 00	..	.....
Anderson.	William Henry to Simcoe.	"	.....	837	11158 & 11159	"	"	934 00	..	.....
St. Patrick.	William Henry St. to Spadina Av.	"	.....	838	11160 & 11161	"	"	735 00	..	.....
Cecil.	Spadina Av. to Huron St.	"	.....	845	11162 to 11169	"	"	5,597 00	..	.....
Huron.	Cecil to Baldwin.	"	.....	846	11170 to 11172	"	"	1,906 00	..	.....
Ontario.	Carlton to Howard.	"	.....	848	11173 to 11182	"	"	7,610 00	..	.....
Bleeker.	Wellesley to Howard.	"	.....	849	11183 to 11185	"	"	1,770 00	..	.....
Pine.	King to Carlton.	"	.....	853	11186	"	"	229 00	..	.....
Gerrard.	Parliament to Pine.	"	.....	854	11187 & 11188	"	"	657 00	..	.....
Carlton.	Bleeker to Seaton.	"	.....	855	11189 to 11191	"	"	1,170 00	..	.....
Spadina Av.	College to the Crescent.	"	.....	856	11192 & 11193	"	"	676 00	..	.....
Huron.	College to Cecil.	"	.....	857	11194 to 11196	"	"	1,877 00	..	.....
Bellevue Pl.	Bellevue Av. to Leonard Av.	"	.....	858	11197 & 11198	"	"	657 00	..	.....
College.	Spadina Av. to Brunswick Av.	"	.....	859	11199	"	"	520 00	..	.....
Earl.	Huntley to Sherbourne.	"	.....	860	11200 & 11201	"	"	1,360 00	..	.....
Duncan St. & Lane	Nelson to Lane, east cor.	"	.....	865	11202 & 11203	"	"	668 00	..	.....
Emma.	Gerrard St. to Yonge St. Av.	"	.....	866	11204 & 11205	"	"	664 00	..	.....
Sheppard.	Richmond to Adelaide.	"	.....	867	11206	"	"	586 00	..	.....
Balsam.	Charlotte to Brock.	"	.....	868	11207 to 11210	"	"	1,560 00	..	.....
High.	Denison Av. to Hackney St.	"	.....	869	11211 to 11214	"	"	1,725 00	..	.....
High.	Esther St. to Spadina Av.	"	.....							
College.	Spadina Av. to Beverley St.	"	.....							

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, 1891.	Redeemable Annually.	
Street.	Section.	Local Improvement.							Year.	Total.
				Amount.				\$		\$
Johnston	Adelaide & a point 190 ft. s.	Cedar Roadway	c.	377 97 2021						
Niagara	King to Queen	"		2,780 76 2022						
Carlton	Sunach and its east. term.	"		679 40 2023						
Massey	King to Wellington Av. .	"		1,291 55 2024						
Carlton	Yonge to Sherbourne ..	"		4,104 80 2025						
Alma Av.	Gladstone Av. to Dufferin.	"		750 03 2026						
Dufferin	Peel Av. to Dundas.	"		6,084 65 2027						
Allen Av.	Broadview Av. to Bolton Av.	"		1,392 74 2028						
DeGrassi.	Queen to Gerrard.	"		4,839 65 2029						
Borden	College to Bloor	"		8,767 35 2030						
Major	Yonge to Davenport Road.	"		6,917 10 2031						
Belmont	Bloor to Railway Crossing.	"		2,757 99 2032						
Yonge	Dundas to Churchill Av. .	"		14,185 15 2033						
Lakeview Av.	Arthur to Bloor	"		1,950 53 2034						
Manning Av.	Niagara and a point 450 ft.	"		10,168 34 2035						
Bathurst	south of the bridge	Cedar and Cobble		4,363 39 2036						
Clifford	E. s. Stafford to Strachan	Stone Roadway.		728 30 2041						
Elgin Av.	Avenue Road and a point	"		2,016 25 2042						
Lane bet'n Yonge	629 $\frac{1}{2}$ feet west.	"		1,457 31 2043						
and Victoria.	Wilton Av. to Gould	Cobble Stone Rd'y		7,876 15 2049						
Adelaide.	Yonge to York	Cedar Roadway		778 29 2050						
Maud	Adelaide to Farley Av.	"		788 61 2051						
Sackville.	Spruce to Carlton.	"		1,013 23 2052						
Salisbury	Sackville and its east term.	"		2,320 48 2053						
Peter	King to Front	"		5,721 86 2054						
Colborne	Yonge to West Market ..	"								

Lefroy	Broadview to Logan	Cedar Roadway ..	4,121 22/2055
Pape	Queen to Dunforth Av ..	"	24,855 29/2056
Clyde	Spadina Av. to Augusta Av.	"	1,501 78/2057
Huron	Grange Av. to Cecil	"	2,647 61/2058
Huron	Cecil to College	"	1,642 61/2059
Sussex Av	Huron to Robert	"	1,826 54/2060
William	Queen to Caer Howell	"	1,824 34/2061
Avenue Pl	Avenue Rd. to Hazleton Av	"	853 23/2062
Mackenzie Av	Castle Frank Av. to Dale Av	"	2,169 50/2063
Lane bet'n Duke and Duchess.	Ontario to western termi- nus of lane.	"	919 80/2064
Broadview Av	Queen to Gerrard	"	7,084 91/2068
Church	King to Queen	"	3,040 98/2069
Church	Queen to Gerrard	"	6,256 20/2070
Church	Gerrard to Bloor	"	9,986 45/2071
Stafford	Defoe to Clifford	"	998 02/2080
River	Gerrard to its west termin's	"	1,153 66/2081
Sword	Gerrard to Spruce	"	1,001 13/2082
Clarence	Wellington to its n. term..	"	6-0 16/2083
Florence	Dufferin to Brock Av	"	1,909 41/2084
Brooklyn Av	Queen and its n. terminus.	"	3,635 01/2085
Langley Av	Broadview Av. to DeGrassi.	"	2,367 37/2086
Munro	Queen to Gerrard	"	5,304 60/2087
Vanauley	Queen to High	"	3,468 97/2688
Bernard Av	Avenue Rd. to Bedford Rd	"	1,884 72/2089
Argyle	Shaw to Givens	"	478 89/2090
Argyle	Givens to Dundas	"	528 62/2091
Arthur	Euclid Av. to Arthur St. Bridge.	"	4,591 74/2092
Churchill Av	Dovercourt Rd. and its eastern terminus.	"	1,439 07/2093
Claremont	Robinson to Mansfield Av.	"	6,511 28/2094
Euclid Av	College to Ulster	"	3,223 79/2095
Givens	Queen to Agyle	"	2,038 62/2096
Shannon	Dovercourt Rd. to Ossing- ton Av.	"	3,635 19/2097
College	Rathurst to Ossington Av.	Cobble Stone and Cedar Roadway	10,486 71/2098

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, 1890	Redeemable Annually.	
								Year.	Total.
Street.	Section.	Local Improvement.	Amount. \$ c.	No. of By-law.			\$ c.	\$	c.
Dundas	Ossington Av. to Jameson Av.	Cobble Stone and Cedar Roadway.	12,959 25 2099						
Vancouver	St. Patrick to St. Andrew.	Cedar Roadway.	1,348 24 2129						
Emily	Brock Av. to St. Claren's Av.	Ext'n & Wid'ng.	1,092 04 3130						
Allen Av.	Broadview Av. to Bloor Av.	" "	1,076 77 2131						
Spruce	Sumach to River	Cedar Roadway.	1,104 81 2150						
Brock Av.	A point 71 ft. s. of Florence to Dundas.	" "	3,796 00 2151						
Church	South side of Front to King.	Cedar and Stone Block Roadway	1,458 45 2152						
Yonge, west side.	King to Queen	Granolithic Side k	4,034 20 2153						
The s. e. corner .	of King and Yonge	" "	1,771 06 2154						
The s. w. corner .	of Toronto and Adelaide ..	" "	494 58 2155						
The s. e. corner .	of Queen and George	"Eureka" Granite Sidewalk.	404 71 2159						
DeGrassi	Cunning to Clarke	Extension ..	473 51 2160						
DeGrassi	Cunning to a point. 455 feet south of Gerrard.	" "	947 02 2161						
DeGrassi	A point 455 feet south of Gerrard to Gerrard St.	" "	1,420 52 2162						
Carlton	Yonge to Sherbourne	Cedar Rd'y St. R'y	3,241 00 2025						
Yonge	Bloor to Railway Crossing.	" "	11,702 29 2033						
Church	King to Queen	" "	5,423 48 2069						
Church	Queen to Gerrard	" "	11,754 91 2070						
Church	Gerrard to Bloor	" "	18,477 46 2071						
College	Bathurst to Ossington Av.	Cobble Stone and Cedar Bl'k Rd'y.	7,125 03 2098						
Dundas	Ossington Av. to Jameson Av.	" "	10,603 40 2099						
					1889 Jan. 1, 1899	4%	287,678 40		

These 82 By-laws Consolidated under By-law No. 2179 £59,112.

These 8 By-laws Consolidated under By-law No. 2180

Church	South side Front to King.	Cedar & Stone Blks	2, 673	03 2152 15304 to 15331 £14,590.	1889 Jan. 1, 1899	4%	71,004 67	1899 456,615 65
Huron	College to Harbord	Sewer	.....	903 11911 to 11915	1879	1900	3,040 00	
Lane bet'n Queen and Richmond	Bathurst to Tecumseth	"	.....	905 11916 & 11917	"	"	846 00	
Regent	St. David to Sydenham	"	.....	926 11918 to 11921	"	"	1,612 00	
Sydenham	Regent to Sackville	"	.....	927 11922 to 11927	"	"	4,663 00	
Lippincott	College to 100 ft. from Bloor	"	.....	928 11928 to 11931	"	"	3,437 00	
Dovercourt Road.	Dundas to Queen	"	.....	929 11932 & 11933	"	"	1,362 00	
Fleming	Queen to Maple	"	.....	930 11934 to 11936	"	"	1,884 00	
Lunley	College to 34 ft. from Arthur	"	.....	931 11937 to 11942	"	"	4,021 00	
Gladstone Av.	Queen to Dundas	"	.....	932 11943 to 11945	"	"	1,630 00	
Foxley	Dundas St. to Dovercourt Rd	"	.....	934 11946 to 11948	"	"	1,696 00	
Cedar	"	"	.....	935 11949	"	"	448 00	
Lane (west of Vanauley St.)	Between Queen and the Jog in Vanauley St.	"	.....	938 11950 & 11951	"	"	791 00	
Strachan Av.	King to Wellington Av.	"	.....	939 11952	"	"	483 00	
Berkeley	Duchess to lane s. of Queen	"	.....	940 11953 to 11955	"	"	1,172 00	
Berkeley	Gerrard to Carlton	"	.....	941 11956 & 11957	"	"	790 00	
Elm	Elizabeth to Teraulay	"	.....	942 11958 & 11959	"	"	891 00	
Hayden	Huron St. to Spadina Av.	"	.....	943 11960 & 11961	"	"	1,533 00	
Renfrew	Queen St. to Grange Rd.	"	.....	944 11962 to 11967	"	"	5,256 00	
Major	College to Bloor	"	.....	945 11968 & 11969	"	"	842 00	
Huron	Harbord to Hayden.	"	.....	949 11970 to 11972	"	"	1,011 00	
Adelaide	Portland to Brant (2nd construction).	"	.....	950 11973 & 11974	"	"	962 00	
Duncan St. & Lane Nelson	Nelson to lane s. of Richmond, thence easterly.	"	.....	951 11975 & 11976	"	"	806 00	
Dorset.	King to Wellington	"	.....	952 11977 & 11978	"	"	1,352 00	
Spruce.	Parliament to Sackville	"	.....	953 11979 & 11980	"	"	868 00	
Carlton	Metcalfe to Sackville	"	.....	954 11981 & 11982	"	"	1,392 00	
Lane (bet'n Yonge & Victoria Sts.)	Gerrard to Gould, thence to Yonge.	"	.....	955 11983 to 11985	"	"	1,035 00	
Lane bet'n Bond & Victoria Sts.)	Wilton Av. to Shuter St.	"	.....	956 11986 to 11990	"	"	4,527 00	
Dundas	Dufferin to Denison	"	.....	968 11991 & 11992	"	"	755 00	
Wilton Av.	Berkeley to Parliament	"	.....		"	"		

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT - (Continued).

Object and Designation of Loan.		No. of By-law.	Nos. of Debentures.	Date of Issue.	When Payable.	Rate of Interest.	Amount Outstanding Dec. 31, 1890	Redeemable Annually.	
Street.	Section.							Year.	Total.
	Local Improvement.						\$		\$
Trinity	King St. to Eastern Av.	969	11993 & 11994	1879	Jan. 1, 1900	6%	682 00		
Cedar	Dovercourt Rd. to Northcote Av.	970	11995 to 11997	"	"	"	1,706 00		
Beaconsfield Av.	Queen to Saurin	971	11998 to 12000	"	"	"	2,481 00		
Richmond	Tecumseth to Niagara	972	12001 to 12004	"	"	"	2,700 00		
Niagara	Richmond to Adelaide	973	12005 & 12006	"	"	"	1,444 00		
Harbord	St George St. to Spadina Av	974	12007	"	"	"	499 00		
Manning Av.	Queen northward 250 feet.	975	12008 & 12009	"	"	"	1,278 00		
Brookfield	Queen to Maple.							1900	59,895 00
Ossington Av.	Harrison to Bloor	2729	18901	1890	"	4	[a] 10,262 78		
Admiral Road	Lowther to Bernard.	2734	18902	"	"	"	[a] 3,006 81		
Lane (Melinda to Wellington.	Bet. Yonge and Jordan	985	12010	1880	"	6	[a] 390 00		
Edward	Yonge to Teraulay	986	12011	"	"	"	[a] 1,380 00		
Vanauley	High to Cameron	987	12012	"	"	"	[a] 350 00		
Woolsley	Esther to Bathurst	988	12013	"	"	"	[a] 1,860 00		
Saurin	Lisgar to Northcote Av.	989	12014	"	"	"	[a] 1,260 00		
Lisgar	Queen to Saurin	990	12015	"	"	"	[a] 2,670 00		
Northcote Av.	Queen to Saurin	991	12016	"	"	"	[a] 2,710 00		
Tecumseth	King to Queen	993	12017	"	"	"	[a] 1,880 00		
Richmond	Brook to Bathurst	994	12018	"	"	"	[a] 2,900 00		
West	Tecumseth to west termin's	995	12019	"	"	"	[a] 670 00		
St. Patrick	Bathurst to Carlyle	1006	12020	"	"	"	[a] 460 00		
King and Niagara	Adelaide to Garrison Creek	1007	12021	"	"	"	[a] 1,010 00		
Niagara	Bathurst to Tecumseth	1008	12022	"	"	"	[a] 1,220 00		
Maple	Dundas to Dovercourt Rd.	1009	12023	"	"	"	[a] 1,650 00		
College	Hope to Dovercourt Rd.	1014	12024	"	"	"	[a] 1,456 00		
	Extension, purchase of land.								

	Sewer	1880	Jan. 1, 1901	6%	[a]	
Garrison	Tecumseth to Niagara	1019	12025	"	[a]	1,400 00
Hackney	Woolsey to High	1020	12026	"	[a]	1,460 00
Sheppard's Lane.	Bathurst to west terminus.	1021	12027	"	[a]	510 00
Portland	Wellington Place to 200 ft. north of Front.	1024	12028	"	[a]	480 00
Strachan	Queen to Conway	1025	12029	"	[a]	4,330 00
Charles	Church to Jarvis	1037	12030	"	[a]	1,170 00
Portland	Adelaide to Richmond	1039	12031	"	[a]	930 00
Oxford	Bellevue Av. to lane east of Lippincott.	1040	12032	"	[a]	660 00
Larch	Grange Av. to St. Patrick.	1041	12033	"	[a]	650 00
Arthur	Muter to Lunley	1042	12034	"	[a]	590 00
Morris	Spadina Av. to lane west of Huron.	1047	12124	"	[a]	630 00
Butler	Brunswick Av. to Major.	1048	12125	"	[a]	490 00
Spruce	Sackville to 300 feet east.	1087	12216	July 1,	5	290 00
Sydenham	Berkeley to Parliament	1088	12217	"	"	680 00
Sumach	Gerrard to Winchester	1089	12218 to 12220	"	"	2,300 00
Douro	Bathurst to east terminus.	1090	12221	"	"	530 00
Alexander	Church to Mutual	1091	12222	"	"	450 00
Rachanan	Yonge to Teraulay	1092	12223 & 12224	"	"	850 00
Orde	Murray to west terminus.	1093	12225	"	"	620 00
Claremont	Herbert to Conway	1094	12226 to 12231	"	"	4,800 00
Dundas	Dufferin to Denison, further assessment (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 Av	Nassau to Bellevue Place.	1099	12240 & 12241	"	"	1,260 00
Metcalfe	Winchester to 319 ft. north.	1109	12264 & 12265	"	"	820 00
Cherry	The Bay to Eastern Av	1110	12266 to 12268	"	"	2,420 00
Eastern Av	Trinity to Sumach	1111	12269 to 12272	"	"	2,760 00
Sackville and Sumach.	Eastern Av. to King	1112	12273 & 12274	"	"	1,210 00
St. James Av	Ontario to Parliament	1113	12275 to 12280	"	"	5,420 00
Bathurst.	College to Bloor	1119	12286 to 12291	"	"	5,090 00
Sumach	King to Gerrard			"	"	

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—(Continued).

Object and Designation of Loan.				No. of By-law.	Nos. of Debentures.	Date of Issue.	When Payable.	Rate of Interest.	Amount Outstanding Dec. 31, 1890	Redeemable Annually.	
Street.	Section.	Local Improvement.	Amount.							Year.	Total.
Rose Av	Wellesley to Howard	Sewer	\$	c.	1120 12292 to 12294	1881	July 1, 1901	5%	2,190 00		
Hayden	Yonge to Church	"			1121 12295 & 12296	"	"	"	1,660 00		
Cecil	Beverley to Huron	"			1122 12297 & 12298	"	"	"	1,140 00		
Henry	College to Cecil	"			1123 12299 & 12300	"	"	"	920 00		
Huntley	Isabella to Earl	"			1124 12301	"	"	"	680 00		
Carlton	Sackville to Sumach	"			1131 12323 & 12324	"	"	"	1,420 00		
Gifford	Carlton to Spruce	"			1132 12325 & 12326	"	"	"	790 00		
Rose Av	Prospect to Wellesley	"			1133 12327 & 12328	"	"	"	780 00		
Sydenham	Sackville to Sumach	"			1134 12329 & 12330	"	"	"	1,320 00		
Winchester	Sackville to Sumach	"			1135 12331 & 12332	"	"	"	1,390 00		
Spruce	Sumach to 300 ft. easterly.	"			1136 12333	"	"	"	110 00		
Yonge St. College Avenue.	Yonge to 415 ft. westerly.	"			1137 12334	"	"	"	610 00		
Dalhousie	Sluter to Gould	"			1141 12335 to 12337	"	"	"	2,110 00	1901	97,495 59
Richmond	Peter to John	"			1060 12126	"	Jan. 1, 1902	6	1,110 00		
Lane bet. Adelaide and Nelson.	Duncan to west terminus.	"			1061 12127	"	"	"	160 00		
Wilton Av	Ontario to Berkeley	"			1062 12128	"	"	"	520 00		
Alma Av	Gladstone Av. to Dufferin St.	"			1063 12129	"	"	"	570 00		
Linden	Sherbourne to Huntley	"			1064 12130	"	"	"	1,130 00		
Hagerman	Elizabeth to eastern term.	"			1065 12131	"	"	"	260 00		
Borden	College to Bloor	"			1066 12132 to 12136	"	"	"	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 Pl	"			1071 12142	"	"	"	670 00		
St. Mary	North St. to Queen's Park	"			1077 12154	"	"	"	670 00		
Waterloo Av	Gladstone Av. to Dufferin St.	"			1078 12155	"	"	"	590 00		

		Sewer	1079 12156 & 12157 1881 Jan. 1, 1902	6%	1,120 00
Rolyat	Dundas St. to Grove Av.	"	.....	"	1,120 00
Soho	Queen to Phoebe	"	.....	"	2,710 00
Phoebe & Bulwer	Soho St. to Spadina Av.	"	.....	"	1,310 00
Stafford	King to Clifford	"	.....	"	3,435 00
King	Garrison Ck. to Ry. Cross'g	"	.....	"	
Regent	St. David St. to Wilton Av.	"	898 00 1147 } Cons'd under	"	
McGill	Yonge St. to 478' 10" easterly	"	1,069 00 1148 } By-law 1267	"	
Conway	Strachan to Clinton	"	.....	"	
Clinton	Conway to Bloor	"	8,464 00 1149 12508 to 12510 1882	"	[a] 10,431 00
					1902 32,326 00
Sydenham	Parliament to Regent	"	1,013 65 1157		
Winchester	Metcalfe to 150 ft. westerly	"	511 00 1158		
Douro	Tecumseth to Niagara	"	.....		
Wellington Av.	Niagara to Garrison Ck.	"	2,827 00 1159		
Niagara	King to Douro	"	.....		
Dalhousie	Gould to Gerrard	"	1,338 00 1160		
Sherbourne	South of Front to the Bay	"	2,123 00 1161		
McCaull	Grange Rd. to Anderson St	"	1,377 00 1162		
Clyde	Spadina Av. to west end	"	1,413 00 1163		
Maple	Carlton to north end	"	634 0 1179		
Queen	Sunach to River	"	1,327 00 1180		
Lisgar	Saurin to Dundas	"	1,748 00 1181		
Beaconsfield Av.	Saurin to Dundas	"	1,933 00 1182		
Carlton	Yonge to 480 feet easterly	"	1,068 00 1191		
Czar	North to Queen's Park	"	1,314 00 1197		
St. Thomas	Sultan to Czar	"	770 00 1198		
Sultan	St. Thomas to east end.	"	.....		
Markham	Arthur to Robinson	"	2,643 00 1199		
Hope	College to Buller	"	2,377 00 1200		
Wilton Av.	Sunach to 144 feet easterly	"	521 00 1201		
Markham	Arthur to College	"	3,210 00 1204		
Adelaide	John to Peter	"	1,520 00 1217		
St. David	Parliament to 200 ft. easterly	"	484 00 1218		
Surrey Place	Breadalbane to Grosvenor	"	591 00 1219		
Eastern Av.	McGee St. to River Don	"	3,240 00 1220		
College	Markham to Garrison Ck.	"	8,007 00 1221		
Hope	Buller to Bloor	"	3,574 00 1222		
Lunley	College to Buller	"	3,077 00 1223		

Wilton Av.	Sackville to Sunach.	Sewer.	1,571 77 1395
Draper	Front to Wellington Pl.	"	614 44 1396
Niagara	Portland to Bathurst	"	698 11 1397
Stafford	King to Wellington Av.	"	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 01 1402
Balmuto, Czar and St. Nicholas. ....	.....	" .....	1,934 81 1403
Christopher	University to Centre	"	303 29 1404
Downey's Lane.	Louisa to Alice	"	435 59 1405
Edward	Elizabeth to Teranlay	"	530 63 1406
Sultan	St. Thomas to west term.	"	301 99 1407
St. Charles	Yonge to Chapel Lane.	"	1,255 89 1408
St. Vincent.	St. Albans to a pint north'ly Eastern Av. to Kingston Rd.	"	314 95 1409
Carlaw Av.	Kingston Rd. to Eastern Av. Eastern Av. to Kingston Rd.	"	639 81 1410
McGee	Beachell to west end.	"	1,379 64 1411
Scadding	McCauley to St. Patrick Sq. Spadina Av. to Bathurst St.	"	1,811 62 1412
Tate	Borden to Major	"	917 70 1413
Dufferin Pl.	Bellevue Av. to Grosvenor Avenue.	"	161 55 1414
Harbord	Cecil to College.	"	2,150 97 1415
Herrick	Bathurst to Lippincott.	"	803 33 1416
Oxford	Dundas to Shaw	"	404 32 1417
Ross	Dundas to St. Anne's Rd.	"	972 57 1418
Ulster	Dundas to Foxley	"	409 54 1419
Argyle	Clarendon to Bellwoods Av. Gladstone Av. to Dufferin St.	"	1,053 78 1420
Coolmine Av.	Sherbourne to a pint east'ly Duchess	"	712 59 1421
Grove Av.	Herbert	"	954 95 1422
Peel Av.	Trafalgar Av.	"	223 29 1423
Dufferin Av.	Shuter	"	402 42 1424
Duchess	Lane	"	596 35 1425
Shuter	Clam	"	471 62 1426
Lane	Gerrard	"	558 53 1427
Clam .....	.....	" .....	273 84 1428
Gerrard .....	.....	" .....	282 42 1429
.....	.....	" .....	927 73 1430

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBT—(Continued).

Object and Designation of Loan.					No. of By-law.	Nos. of Debentures.	Date of Issue.	When Payable.	Rate of Interest.	Amount Outstanding Dec. 31, 1890.	Redeemable Annually.	
Street.	Section.	Local Improvement.	Amount.	Year.							Total.	
Locust.....	Sumach to a point easterly	Sewer.....	\$ 646	c. 75	1431					\$	c.	
Church.....	The Bay to King.....	".....	4,461	60	1432							
Edenor.....	Esther to western term.....	".....	818	75	1433							
Lane off McCaul.....	Bet. Baldwin and D'Arcy.....	".....	590	12	1434							
Walter.....	McMurrich to western term.....	".....	397	21	1435							
Crawford.....	Queen to the bridge.....	".....	1,737	96	1436							
Dovercourt Rd.....	Dundas to 800 feet northly	".....	1,057	96	1437							
Halton.....	Shaw to Given.....	".....	564	73	1438							
Henderson Av.....	Clinton to western terminus	".....	434	53	1439							
Lakeview Av.....	Dundas to north terminus.	".....	905	04	1440							
Lane off Clinton.....	Bet. Henderson Av. and Conway St.	".....	386	35	1441							
Rusholme Rd.....	Dundas St. to St. Anne's Rd	".....	946	09	1442							
Inkerman St. and Brownsville L.	St. Charles St. to Chapel L.	".....	657	16	1463							
University.....	Edward to Avenue.....	".....	1,022	00	1464							
Davenport Rd.....	Belmont to Hazelton Av.....	".....	569	09	1465							
Lane off Muter.....	Bet. Goulding & Robinson	".....	252	88	1466							
Berkeley.....	Duke to Duchess.....	".....	909	54	1476							
Robert.....	College to Bloor.....	".....	6,786	11	1477							
Suffolk Place.....	Homewood Av. to w. term.	".....	377	23	1478							
Wellesley.....	Parliament to e. of Sackville	".....	1,930	32	1479							
Park Road.....	Yonge to a point easterly..	".....	676	11	1480							
Church.....	King to Gerrard.....	".....	10,875	81	1486							
Maitland Place.....	Homewood Av. to w. term.	".....	402	41	1487							
Front.....	Brock to Draper.....	".....	343	29	1488							
Saulter.....	Kingston Rd. to Eastern Av	".....	1,702	36	1489							
Strange.....	".....	".....	1,101	34	1490							

Frederick and Esplanade.	Front to Sherbourne.	Sewer	668 78 1492	These 77 By-laws Consolidated under By-law No. 1503	1884 Nov. 1, 1904 5%	81,223 45	1904	84,959 83
St. Albans	Surrey Pl. to a point west.	"	153 54 1491					
St. Albans	Stafford to Strachan Av.	"	390 21 1494					
Lewis	Kingston Rd. to Eastern Av.	"	1,637 20 1495					
McMurrich	N. of Walter to Belmont.	"	253 37 1496	11965 to 13047 £16,689 15s.				
Yonge, east side.	King to Adelaide	Stone Sidewalk	2320	18903	1890 Jan. 1, 1906 4	2,141 29		
Avenue Road and Bloor.	University Ck. to Boswell Av.	Sewer	2624	18904	" " " "	1,751 99	1906	3,893 28
Yonge	King to Front	Stone Rd'y, Toronto St. Ry. Co.	1528	Tor. St. Raily Co. rated under By-law 1697 14171 to 14181 £1,086 10s.	1887 " 1907 5	5,287 63	"	
Clyde (east of Vanauley).	Vanauley St. to Spadina Av.	Extension of St.	495 00 1540					
Clyde (west of Vanauley).	Vanauley St. to Grosvenor Av.	"	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. Baldwin	"	304 94 1544					
Lennox	Bathurst to Lippincott.	"	428 55 1545					
New	Davenport Rd. to w. term.	"	267 89 1546					
Corwall	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 500ft. 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 feet east of Dundas.	"	219 91 1555					

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, 1890	Year.	Redeemable Annually.
Street.	Section.	Local Improvement.	Amount.	No. of Bonds.							
Yonge	King to Front	Stone Bl'k Rd'y.	\$ 7,812 86	1582							
Bell	River St. to east terminus.	Sewer	609 83	1588							
Oak	Sumach to 500ft. e. of River	"	1,546 18	1589							
St. David	Sumach St. to a point west of Regent.	"	1,871 92	1590							
Wilton Av.	River St. to a point west.	"	769 64	1591							
Lorne	Esplanade to 35 ft. s. Front	"	888 97	1592							
Wellington	Yonge to Bay	"	1,597 54	1593							
Court	Church to Toronto	"	549 82	1594							
Eastern Av.	Sumach to Water	"	592 86	1595							
Funston	Sumach St. to east term.	"	275 08	1596							
Broadview Av.	Queen to Gerrard	"	3,399 10	1597							
Elliott	Broadview Av to Bolton Av	"	986 47	1598							
Sussex Av.	Huron to St. George	"	765 79	1599							
Cumberland	Yonge to 70 ft. e. of Bellair	"	1,316 32	1600							
Elgin Av.	Avenue Rd. to west term.	"	894 65	1601							
Lowther Av.	"	"	911 58	1602							
Prince Arthur Av.	"	"	865 40	1603							
Noden Place and Sarah St.	Belmont to McMurrich	"	424 10	1604							
Bloor	Avenue Rd. to 600 ft east.	"	844 19	1605							
Wilton Av.	Scotton to Ontario	"	339 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 Pl.	Huron to east terminus	"	346 33	1616							
Yonge	Bloor to Bismarck Av.	"	664 19	1517							
Cumbe land	Avenue Rd. to 70 feet east of Bellair St.	"	1,263 28	1618							

Ontario Pl.	Ontario to 268 ft. westerly	Sewer	306 88 1619
Wilton Av.	Seton to 175 feet westerly	"	210 47 1620
Richmond	Duncan to John	"	581 59 1633
Portland	Richmond to Queen	"	243 34 1634
Lane bet. Wellington and Mercer.	Peter to John	"	799 10 1635
Lombard	Victoria to Church	"	889 33 1636
Louisa	Chestnut to Elizabeth	"	255 32 1637
Lane bet. Esplanade and Front	East term. of Lane to Scott St., thence to the Bay.	"	1,042 22 1638
Henderson Av.	Hope to Clinton	"	491 71 1639
Goulding	Muter to east terminus	"	335 22 1640
Gladstone Av.	Dundas to north terminus	"	558 91 1641
Harrison	Ossington to Lakeview Av.	"	808 72 1642
Shaw	Hulton St. to the Bridge	"	288 03 1643
Yonge	Front to Esplanade	"	2,668 70 1644
Reid	Sackville to east terminus	"	449 18 1657
Wilton Av.	Parliament to Sackville	"	1,471 49 1658
River	Gerrard to north terminus	"	416 78 1659
Lane bet. 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 Av. to St. Patrick St.	"	534 51 1663
Huron	Sussex Av. to Bloor St.	"	1,517 33 1664
Walker Av.	Yonge to west terminus	"	1,724 60 1683
Yonge	Belmont to Severn's Brewery.	"	1,410 78 1684
Adelaide	Yonge to Bay	"	1,263 25 1714
Lane bet. Queen and Richmond.	Tecumseth to Niagara	"	1,180 97 1715
Dermitt Lane	Spruce to 120 feet south of Carlton.	"	252 72 1716
Metcalfe	Carlton to 60 feet south of Winchester.	"	452 49 1717
Reid's Lane	Sydenham to Wilton Av.	"	1,003 91 1718
Spruce	Sumach to 530 ft. easterly.	"	689 49 1719
Sumach	Amelia to Wellesley	"	180 62 1720

These 64 By-laws Consolidated under By-law 1698 Nos. 14182 to 14206.

£12,257 15s. 1887 Jan. 1, 1907 5%

59,654 8s

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, 1890	Year.	Redeemable Annually.
Street.	Section.	Local Improvement.	Amount.	No. of Law.				Total.
Wellesley	Sumach to 435 ft. westerly	Sewer	\$ c.					
Walnut Av.	Wellington Av. to King St.	"	703 50 1721					
Lane in rear of Bathurst.	Niagara to Douro	"	383 28 1722					
Lane bet'n King and Mercer.	John to Peter	"	255 13 1723					
Lane bet'n Yonge and Victoria.	Gould St. to Wilton Av., thence easterly to Victoria	"	634 99 1724					
Lane bet'n Jarvis and Mutual.	Shuter to Jarvis	"	860 16 1725					
Morse	Queen to Ashbridge's Bay.	"	692 65 1726					
Dundas	Dufferin to Jameson Av.	"	1,925 83 1727					
Allen Av.	Broadview Av. easterly	"	3,451 63 1728					
Bolton Av.	Queen to present terminus	"	745 49 1729					
Broadview Av.	Gerrard to Langley Av.	"	2,567 43 1730					
Cumming	Bolton Av. to DeGrassi St.	"	608 61 1731					
DeGrassi	Queen to 1,982 ft. north'y.	"	237 86 1732					
Classic Av.	Huron to Spadina Av.	"	2,460 15 1733					
Grange Rd.	McCauley to 200 feet westerly	"	701 98 1734					
Sussex Av.	Spadina Av. to Robert St.	"	176 00 1735					
Willocks.	Huron to Robert	"	770 76 1736					
Ulster	Borden to Lippincott	"	1,218 02 1737					
Lane south of Caer Howell.	William easterly	"	316 10 1738					
Bismarck Av.	Yonge to Gwynne	"	137 36 1739					
South Drive	Bet'n pres. ter. and a pt. at s. lim. of Lot 42, Crescent Rd.	"	779 08 1740					
			305 30 1741					
Markham	Queen to Robinson	"	854 75 1742					

Lane off Clinton .	Henderson Av. to Conway	Sewer	355 93|1743				
Princess	King to Duke	"	410 11|1744				
Wellesley Cres . .	Honeewood Av. to 150 ft. e	"	236 66|1745				
Lane bet'n Jarvis	Shuter to Jarvis	"	715 90|1746				
and George.							
Lane w. of Yonge	Yonge St. Av. to Grenville	"	297 06|1771	14207 to 14229	1887 Jan. 1, 1907	5%	27,825 17
York	From a point south of Front	"	751 59|1776	By-law 1783			
	to the Bay.	"		£5,717 10s.			
Lane bet'n Queen		"	399 24|1812				
and Parley Av		"					
Parliament	St. James Av to Wellesley St	"	374 77|1813				
Parliament	St. James Av. to Howrdd St	"	320 77|1814				
Robert Place	Trefann westerly	"	125 42|1815				
Clarence	Wellington to north end . .	"	362 58|1816				
Massey	King to Wellington Av . .	"	1,178 69|1817				
Lane bet'n Yonge	St. Alban's southerly	"	254 32|1818				
and St. Vincent		"					
Dufferin	Bank St. to a point 425	"	642 48|1819				
	feet northerly.	"					
Bolton Av	Gerrard to present term . .	"	382 98|1820				
First Av	Broadview Av. to Bolton Av	"	1,124 56|1821				
Huron	Sullivan St. to Grange Av.	"	494 70|1822				
Lane bet'n Belle-	Bear to Carlyle	"	158 38|1823				
vue Place and							
St. Patrick.							
Bright	King to Queen	"	608 14|1848				
Salisbury	Bet'n Sackville St and	"	506 75|1849				
	eastern terminus.	"					
Lane bet'n Sword	Gerrard to Spruce	"	478 03|1850				
and River.							
Front	Bathurst to Portland	"	457 46|1851				
Agnes	Elizabeth to Centre	"	506 23|1852				
Christopher	Centre to Chestnut	"	393 67|1853				
Gerrard	Broadview Av to DeGrassi	"	1,459 77|1854				
	St.						
Victor Av	Broadview Av. to a point	"	787 21|1855				
	720 feet easterly.						

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, 1890	Redeemable Annually.	
Street.	Section.	Local Improvement.						Year.	Total.
			Amount. \$ c.	By-law. No. of			\$ c.	\$	c.
Renfrew Place	McCaul to St. Patrick Sq.	Sewer	192 29 1856	1886					
Vanauley	St. Patrick St. to a point 404 feet northerly.	"	1,058 37 1857	1857					
Washington Av.	Spadina Av. to Huron	"	639 26 1858						
Davenport Rd.	Avenue Rd. and a point 633 feet westerly.	"	781 02 1859						
Givens	Argyle to Halton	"	755 93 1860						
Portland	Wellington Pl. to King	"	670 24 1877						
River	Queen to Gerrard	"	4,115 25 1878						
Munro	Queen to Gerrard	"	3,162 09 1879						
Kerr's Lane	Spadina Av. to a point 525 feet westerly.	"	880 81 1880						
Crawford	Bet'n a pt. 60 ft. s. of College and Garrison Cr'k Sewer.	"	2,124 00 1881	1881	Nov. 15, 1907	5%	[a] 26,147 00	1907	118,914 18
Lane bet'n Glad- stone and North- cote. College	Gladstone Av. sewer to lane, thence 280 feet north.	" . . . . .	.....	2553	Jan. 1, 1908	4	[a] 530 81		
College	Rusholme Rd. to Dufferin	" . . . . .	.....	2653	"	"	[a] 5,178 20	1908	5,709 01
Lane bet. Gerrard and Hayter. Sackville	Emma westerly	"	186 35 1926						
Carroll	Wellesley to cemetery fence	"	357 96 1937						
Howland Av	Queen to Thompson	"	368 59 1938						
	Gerrard to a point 786 feet northerly.	"	1,237 27 1939						
Lefroy	Bolton Av. to Logan Av.	"	1,488 78 1940						
Bear	Bet. St. Patrick and lane bet. Carlyle and Denison Av	"	302 76 1941						

Dale Av.....	Castle Frank to Maple Av.	Sewer	2,166	07	1942
Elm Av	Bridge westerly	"	403	22	1943
Gordon Av.....	Dale Av. to point 50 ft. w. of n. side of Elm Av.	"	1,374	46	1944
Hawthorne Av....	Dale Av. to Nanton Cres...	"	857	56	1945
Nanton Crescent.	Castle Frank Av. to point 50 ft. n. of Eden Place.	"	1,367	38	1946
Sjadina Road	Bloor to Lowther Av.	"	2,487	10	1947
Markham	Ulster to Bloor	"	4,272	89	1948
Shannon	Dovercourt Rd. to Ossing- ton Av.	"	2,199	45	1949
Wilton Crescent	Pembroke to Sherbourne ..	"	576	51	1950
Carlton	Sumach easterly	"	448	05	1951
Taylor	Sumach to River	"	778	46	1952
Bay	King to the Bay	"	4,377	65	1953
Church	Charles to Bloor	"	907	02	1954
Lombard	Church to Jarvis	"	1,590	94	1955
Brock Av.	Bet. term. of present sewer at College St. and w. side of Public School grounds	"	2,511	64	1956
College	St. Clarens Av. to Brock Av.	"	1,350	71	1957
Jameson Av.....	Between line between Lots 26 and 27 and Mabel St.	"	1,240	57	1958
Jameson Av.....	Bet. present term. of sewer and a point 120 ft. south of Dundas St.	"	457	21	1959
Brooklyn Av.....	Queen St. and present term	"	2,369	66	1960
Grant	Queen to Clark	"	501	50	1961
Hamilton	Paul to Gerrard	"	4,263	34	1962
Harris	Queen to Paul	"	1,209	87	1963
Langley Av.	Broadview Av. to DeGrassi St.	"	1,021	50	1964
Pape Av.	Bet. Railway crossing and Danforth Av.	"	11,893	70	1965
Thompson	Munro St. westerly	"	509	91	1966
Avenue Place	Avenue Road easterly	"	258	03	1967
Castle Frank Av.	Nanton Crescent to Rose- dale Creek.	"	3,791	71	1968

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT—(Continued).

Street.	Section.	Object and Designation of Loan.		No. of Debentures.	Date of Issue.	When Payable.	Rate of Interest.	Amount Outstanding Dec. 31, 1891.	Redeemable Annually.	
		Local Improvement.	Amount.						Year.	Total.
			\$	c.				\$	c.	\$
Macpherson Av.	Bet. present terminus of sewer and Avenue Road.	Sewer	822	82	1969					
Walmer Road	Floor St. to point 775 ft. n.	"	1,639	95	1970					
Crocker Av.	Claremont St. easterly . . .	"	319	53	1971					
College	Bathurst to Markham	"	489	51	1972					
College	Concord Av. to Rusholme Rd.	"	3,019	44	1973					
Wellington	Yonge to Bay	Stone Bl'k R'dwy	6,271	73	1979					
King, south side.	West Market St. to a point 295 feet east of York St.	Stone Flag Side- walk. "	11,771	69	1980					
King, south side.	Jarvis to George	"	1,455	98	1982					
Millstone Lane	York and east end of lane. .	Sewer	866	66	2006					
Lane, rear Yonge.	Carlton to 113 ft. northerly	"	155	92	2007					
Gloucester	Between end of present sewer and Jarvis St.	"	484	69	2008					
Rusholme Road.	Hepbourne to College	"	4,109	20	2009					
Lotus	Gladstone Av. to Beacons- field Av.	"	804	09	2010					
Emily	Maud to St. Clarens Av. . . .	"	174	10	2011					
Emily	Brook Av. to Maud St.	"	1,022	14	2012					
DeGrassi.	454 feet south of Gerrard to Gerrard St.	"	638	18	2013					
Clark	Boulton Av. to Grant	"	781	83	2014					
Russell	Huron to Spadina.	"	278	62	2015					
Bloor	Huron to University Creek . .	"	3,134	94	2016					
Gwynne.	Bloor to Bismarck Ave.	"	367	97	2017					
Harbord	Bathurst to Markham.	"	455	77	2018					
Shaw.	Garrison to 1280 ft. north of Arthur.	"	2,932	48	2019					
Lakeview Av.	Present ter. to Churchill Av .	"	237	47	2020					

Portland	Front and a point 450 feet south of the Bridge.	386 98 2037
Dufferin	Waterloo Av. to Florence St.	380 71 2038
St. Clarens Av.	Shirley St. to Emily St.	523 95 2039
Lane bet. Foxley and Argyle	Argyle westerly.	1,222 65 2040
Broadview Av.	Dovercourt Rd to Lisgar.	1,592 72 2046
	Langley Av. and a point 500 ft. n. of Smith St.	1,332 77 2047
Pape Av.	Queen St. to Ry. crossing.	5,334 88 2048
Brook Av.	Florence to College.	6,102 36 2065
Florence	Dufferin to Brook Av.	2,716 95 2066
Shirley	St. Clarens Av. to Jameson	611 00 2067
Front	Yonge St. to Bay St.	1,749 26 2107
Front	Bay to York.	2,656 25 2108
Blong	Ashbridge's Bay to Queen.	3,468 40 2109
Fredenick	Front to a point 60 ft. south of King St.	441 78 2110
College	Dufferin to Brook Av.	2,073 64 2111
Dufferin	Dundas to Lindsay Av.	1,967 45 2112
St. Clarens Av.	Maple to Arthur.	571 06 2113
St. Clarens Av.	College to Bloor.	7,675 91 2114
Badgerow Av.	Pape Av. easterly.	1,266 34 2115
Gerrard	DeGrassi to Howland Av.	552 36 2116
Victor Av.	From a point 720 ft. e. of Broadview Av. to Logan.	1,949 62 2117
Withrow Av.	Broadview Av. easterly.	702 69 2118
Queen and Leslie	Davis Av. easterly.	13,734 41 2119
Nassau, north side	Angusta Av. to Bellevue Av.	564 45 2120
Elm Av.	Bridge St. and w. limit of Glen Rd.	3,890 81 2121
South Drive	Present term. w. side Sherbourne to 370 ft. west of Sherbourne St.	585 61 2122
Euclid Av.	College to Ulster St.	3,307 65 2123
Delaware Av.	College to Bloor.	4,691 59 2124
Givens	College to Bloor.	7,065 73 2125
Concord Av.	College to Dewson.	1,575 99 2126

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, 1890.	Redeemable Annually.	
Street.	Section.	Local Improvement.							Year.	Total.
Sully	Arthur St. to a point 1470 ft. north	Sewer	No. c.	\$				\$		c.
Dovercourt Road.	College to Bloor	"	2,414	02 2127						
Metcalfe	Amelia and a point 145 ft. s.	"	7,025	72 2128						
Salisbury	Sackville and point 195 ft. w.	"	223	19 2132						
Mechanic	Maudie and a point 285 $\frac{1}{2}$ ft. north.	"	367	02 2133						
McKenzie Cresc't	Lisgar St. to Beaconsfield Av	"	592	77 2134						
Shirley	Brock Av. to St. Clarens Av	"	626	37 2135						
Victoria	Pape Av. easterly	"	1,096	54 2136						
Wardell	DeGrassi northerly	"	623	13 2137						
Grange Road	A point 100 ft. e. of John St. and John St.	"	1,322	14 2138						
John	Stephane Pl. to Grange Rd	"	457	46 2139						
Bedford	Bloor to Davenport Road.	"	411	36 2140						
Lowther Av.	St. George to Bedford Road.	"	5,030	37 2141						
Arthur	Claremont St. to Euclid Av	"	1,305	79 2142						
Arthur	Claremont St. to Bellw'ds Av	"	621	34 2143						
Arthur	Garrison C. to Bellw'ds Av.	"	637	00 2144						
Churchill Av.	Churchill Av., e. ter., being a point 186 ft. e. of Lakeview Av. and a point 235 ft. e. of Dovercourt Rd.	"	2,265	33 2145						
Treford Place.	Bellw'ds Av. to Claremont Street.	"	614	77 2146						
Lane in rear of lots fronting on s. s. of King.	Tecumseth and a point 150 feet easterly.	"	589	40 2147						
			180	01 2148						

SUMMARY OR RECAPITULATION
OF THE TOTAL AMOUNTS OF
LOCAL IMPROVEMENT DEBENTURES MATURING ANNUALLY
(IN CURRENCY OR STERLING)
BY THE FOREGOING STATEMENT, PAGES 20 TO 55.

Year.	Total Maturing Annually.	Currency Issues.	STERLING ISSUES.	
			Currency.	Sterling.
	\$ c.	\$ c.	\$ c.	£ s. d.
1888 Page 20	7,000 00	7,000 00		
1891 " 20	23,384 00	23,384 00		
1892 " 21	68,862 70	65,001 00	3,861 70	793 10 0
1893 " 22	183,237 30	.....	183,237 30	37,651 10 0
1894 " 25	286,240 01	1,687 24	284,552 77	58,469 15 0
1895 " 25	86,988 24	86,988 24		
1896 " 25	5,739 19	5,739 19		
1897 " 30	411,418 91	232,790 35	178,628 56	36,704 10 0
1898 " 31	40,604 98	40,604 98		
1899 " 37	456,615 65	97,932 58	358,683 07	73,702 0 0
1900 " 38	59,895 00	59,895 00		
1901 " 40	97,495 59	97,495 59		
1902 " 41	32,326 00	32,326 00		
1903 " 42	66,871 65	.....	66,871 65	13,740 15 0
1904 " 45	84,959 83	.....	84,959 83	17,457 10 0
1906 " 45	3,893 28	3,893 28		
1907 " 50	118,914 18	26,147 00	92,767 18	19,061 15 0
1908 " 50	5,709 01	5,709 01		
1909 " 55	224,919 38	566 05	224,353 33	46,100 0 0
1911 " 55	5,648 04	5,648 04		
	2,270,722 94	792,807 55	1,477,915 39	303,681 5 0

Issues bearing Interest at 6 per cent.	\$295,646 00
" " 5 "	930,267 24
" " $4\frac{1}{4}$ "	310,374 09
" " 4 "	734,435 61

\$2,270,722 94

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1890.

R. T. COADY,
Treasurer.



PART III.



STATEMENTS

RELATING TO THE

General and Local Improvement Debenture Debts

OF THE LATE VILLAGES OF

YORKVILLE AND BROCKTON,

AND OF THE LATE TOWN OF

PARKDALE,

31st December, 1890.



DETAILED STATEMENT OF THE GENERAL DEBENTURE DEBT OF THE LATE VILLAGE OF YORKVILLE.

Object 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, 1890.		Year.	Redeemable Annually.	
								\$	c.		\$	c.
Water supply.....	285	64 to 131	1875	May 31, 1895	Dominion Bank, Toronto.	Currency	6%	45,000	00	1895	45,000	00
"	316	172 to 211	1876	Aug. 15, 1896	" "	"	7	30,000	00	1896	30,000	00
Village's share of cost of certain roadways.	453	411	1882	Jan. 1, 1897	Federal Bank, Yorkville..	"	6	1,177	00	1896	30,000	00
Public School, Cottingham St	335	247 to 258	1877	Apr. 30, 1897	Dominion Bank, Toronto.	"	"	7,280	00	1897	8,457	00
Public School, Davenport Road.....	368	286 to 296	1878	Aug. 5, 1898	" "	"	7	7,000	00	1898	10,932	00
Village's proportion of local improvements authorized under By-laws Nos. 457, 458, 459 and 472.....	473	499 to 472	1883	Jan. 1, 1898	Federal Bank, Yorkville..	"	9	3,932	00	1898	30,000	00
Roadway over Ravine at Rosedale, and other purposes.....	394	312 to 351	1879	July 3, 1899	Dominion Bank, Toronto.	"	7	30,000	00	1899	4,650	00
Public School, Davenport Road.....	449	391 to 395	1881	Dec. 8, 1901	Federal Bank, Yorkville..	"	5	4,650	00	1901	4,650	00
"	461	412 to 416	1882	Sep. 11, 1902	" "	"	6	4,000	00	1902	4,000	00
											133,039	00

SUMMARY.

Issues bearing interest at 7%.....	\$67,000 00
" " 6%.....	57,457 00
" " 5%.....	8,582 00
	\$133,039 00

DETAILED STATEMENT OF THE LOCAL IMPROVEMENT DEBENTURE DEBT

lix-lx

OF THE LATE VILLAGE OF YORKVILLE.

Object 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, 1890.	Redeemable Annually.	
									Year.	Total.
Yonge St. North sewer	364	278 to 285	1878	June 13, 1891, to 1898 (1 each year.)	Dominion Bank	Currency..	7%	\$ 4,173 00	1891	\$ 1,531 00
Avenue Road, Dufferin Av. and Victoria Av. drain.	310	146 to 151	1876	June 16, 1891, to 1896 (1 each year.)	" "	"	"	1,687 00	1892	3,728 00
Bloor St. drain, Yonge to Huntley	311	166 to 171	1876	June 16, 1891, to 1896 (1 each year.)	" "	"	"	1,395 00	1893	9,831 00
William St. drain	321	227	1876	Oct. 2, 1891.....	" "	"	"	116 00	1894	2,606 00
Hazelton Av. drain	322	242	1876	" 2, 1891.....	" "	"	"	233 00	1895	1,098 00
Lowther Av. drain	320	212	1876	" 2, 1891.....	" "	"	"	345 00	1896	1,174 00
Sydenham St. drain	331	243 to 246	1877	Feb. 26, 1892.....	" "	"	"	1,400 00	1897	14,540 00
Berryman St. opening.....	352	259	1877	Dec. 30, 1892.....	" "	"	"	455 00	1898	21,526 00
Bloor St. East drain, Huntley to Sherbourne.	353	260 & 261	1877	" 30, 1892.....	" "	"	"	977 00	1903	1,928 00
Bloor St. West sewer	360	262 to 265	1878	Apl. 25, 1893.....	" "	"	"	1,757 00		
Price St. drain	376	297 & 298	1878	Oct. 28, 1893.....	" "	"	"	875 00		
Cottingham St. drain	377	299 to 302	1878	" 28, 1893.....	" "	"	"	1,845 00		
New Kent Road sewer	378	303 to 306	1878	Nov. 18, 1893.....	" "	"	"	1,850 00		
Birch Av. sewer.....	379	307 to 310	1878	" 18, 1893.....	" "	"	"	1,900 00		
York St. sewer	384	311	1878	Dec. 23, 1893.....	" "	"	"	645 00		
Marlborough Av. drain	404	352 to 354	1879	" 8, 1894.....	" "	"	6	1,580 00		
Hazelton Av. roadway	451	396 to 402	1882	Jan. 1, 1897.....	City Treasurer's Office...	"	"	6,351 00		
North Drive, Park Rd., Woodland Av. and part of Rosedale Rd.	452	403 to 410	1882	" 1, 1897.....	" "	"	"	7,578 00		
William St. cedar roadway.....	457	473 to 479	1883	" 1, 1898.....	" "	"	"	7,480 00		
Davenport Road cedar roadway..	458	480 to 485	1883	" 1, 1898.....	" "	"	"	6,400 00		
Berryman St. cedar roadway	459	486 & 487	1883	" 1, 1898.....	" "	"	"	2,420 00		
Scollard St. cedar roadway.....	472	488 to 492	1883	" 1, 1898.....	" "	"	5	4,572 00		
Bishop St. sewer	475	493	1883	" 1, 1903.....	" "	"	"	338 00		
Chestnut Av. sewer	474	494	1883	" 1, 1903.....	" "	"	"	1,590 00		
								57,962 00		57,962 00

SUMMARY.

Issues bearing Interest at 7 per cent.	\$19,653 00
" " 6 "	31,809 00
" " 5 "	6,500 00
	57,962 00

DETAILED STATEMENT

OF THE

Local Improvement Debenture Debt,

OF THE

LATE VILLAGE OF YORKVILLE,

31ST DECEMBER, 1890.

GENERAL DEBENTURE DEBT

OF THE

LATE VILLAGE OF BROCKTON.

Object of Loan.	By-law No.	No. of Debenture.	Rate of Interest.	Amount Outstanding December 31, 1890.
Public Schools	18	1 & 2	5%	\$ c. 4,000 00
“ “	52	4	“	(a) 1,000 00
Separate Schools	51	3	“	(a) 3,000 00
				\$8,000 00

(a) Purchased for investment of General Consolidated Loan 1839 Sinking Fund moneys.

LOCAL IMPROVEMENT DEBENTURE DEBT

OF THE

LATE VILLAGE OF BROCKTON.

Object of Loan.	By-law No.	No. of Debenture.	Rate of Interest.	Amount Outstanding December 31, 1890.
Brock Avenue sidewalk	21	2	5%	\$ c. 768 00
St. Clarence Avenue sidewalk	22	3	“	848 00
“ “ “	35	4	“	211 00
Sheridan Avenue sidewalk	36	5	“	180 00
Dufferin St., Sheridan Av., Florence, Gordon and Bank St. sewers.	53	5	“	(b) 8,200 00
				10,207 00

(b) Purchased for investment of General Local Improvement Sinking Fund moneys.

DETAILED STATEMENT OF THE GENERAL DEBENTURE DEBT
OF THE
LATE TOWN OF PARKDALE.

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Object 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, 1890.	Redeemable Annually.		
									Year.	Total.	
Public Schools	106	3 to 5	1882	July 3, 1892	Canadian Bank of Commerce..	Currency.	6%	\$ c. 3,000 00	1892	\$ c. 3,000 00	
Street Railway	337	1 to 8	1886	Sept. 14, 1896	“ “ “ ..	“	5	8,000 00		8,000 00	
“ “	532	9 & 10	1889	Jan. 9, 1899	Standard Bank.....	“	4½	2,600 00	1899	2,600 00	
Subway construction	161	1 to 13	1883	Nov. 20, 1903	City Treasurer's Office.....	“	6	10,000 00	1903	10,000 00	
Public Schools	192	1 & 2	1884	June 1, 1904	“ “ ..	“	“	6,000 00	1904	14,500 00	
“ “	194	3 & 4	1884	July 1, 1904	“ “ ..	“	“	8,500 00			
“ “	249	6 to 13	1885	April 20, 1905	Canadian Bank of Commerce..	“	“	3,700 00	1905	12,300 00	
“ “	281	14 to 17	1885	Sept. 28, 1905	“ “ “ ..	“	“	3,600 00			
Subway construction	252	14 to 18	1885	May 4, 1905	“ “ “ ..	“	“	5,000 00	1905	6,000 00	
Fire Hall, etc., construction	335	1 to 6	1886	Sept. 14, 1906	“ “ “ ..	“	5	6,000 00	1906	6,000 00	
Public Schools	356	18	1887	Jan. 10, 1907	“ “ “ ..	“	“	4,000 00	1907	29,409 00	
Fire Hall, etc., construction	361	7 & 8	1887	Jan. 10, 1907	“ “ “ ..	“	“	6,000 00			
Public Schools	422	19 to 22	1887	July 13, 1907	Standard Bank.....	“	“	19,409 00	1907	43,860 00	
“ “	514	23 & 24	1888	Aug. 27, 1908	“ “ “ ..	“	“	3,860 00	1908	16,050 00	
High Schools.....	515	25 to 38	1888	Aug. 27, 1908	“ “ “ ..	“	“	40,000 00			
Fire Hall, etc.....	534	9 to 11	1889	Jan. 9, 1909	“ “ “ ..	“	4½	2,300 00	1909	30,000 00	
Public Schools	550	39 to 45	1889	Mar. 22, 1909	“ “ “ ..	“	4	13,750 00			
Water Works construction.....	79	1 to 14	1881	June 22, 1911	Canadian Bank of Commerce..	“	6	30,000 00	1911	17,000 00	
“ “	109	1 to 6	1882	July 3, 1912	“ “ “ ..	“	“	17,000 00	1912	10,000 00	
“ “	109	7 to 20	1883	July 1, 1913	“ “ “ ..	“	“	10,000 00	1913	15,000 00	
“ “	191	21 to 23	1884	June 1, 1914	“ “ “ ..	“	“	15,000 00	1914	8,000 00	
“ “	247	24 to 31	1885	April 1, 1915	“ “ “ ..	“	“	8,000 00	1915	18,000 00	
“ “	275	32 to 41	1885	Sept. 1, 1915	“ “ “ ..	“	“	10,000 00			
“ “	336	42 to 51	1886	Sept. 14, 1916	“ “ “ ..	“	5	10,000 00	1916	10,000 00	
“ “	432	52 to 61	1887	Aug. 22, 1917	Standard Bank.....	“	“	20,000 00	1917	20,000 00	
“ “	533	62 to 65	1889	Jan. 9, 1919	“ “ “ ..	“	4	20,000 00	1919	20,000 00	
											285,719 00

SUMMARY.

Issue bearing interest at 6 per cent	\$129,800 00
" " 5 "	117,269 00
" " 4½ "	4,900 00
" " 4 "	33,750 00
	285,719 00

DETAILED STATEMENT
OF THE
GENERAL DEBENTURE DEBT
OF THE
LATE TOWN OF PARKDALE,
31st DECEMBER, 1890.

DETAILED STATEMENT OF THE LOCAL IMPROVEMENT DEBENTURE DEBT OF THE LATE TOWN OF PARKDALE.

Object 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, 1890	Redeemable Annually.	
									Year.	Total.
Dowling Av., sidewalks	77	32	1881	May 11, 1891	Canadian Bank of Commerce.	Currency	6%	\$ 280 00		\$ c.
Marion St., extending and widening	83	33	1881	July 1, 1891	"	"	"	800 00	1891	1,080 00
Queen St. sidewalks and crossings	112	34	1882	Sept. 18, 1892	"	"	"	1,085 48		
Lorne, Rose, Prospect, Dunn and Victoria Crescent grading and sidewalks.	123	35	1882	Nov. 20, 1892	"	"	"	3,050 00	1892	4,135 48
Dunn Av., cribwork foot of	125	36	1883	Jan. 1, 1893	"	"	"	320 00		
Roncesvalles Av. grading and sidewalk.	126	37	1883	" 1, 1893	"	"	"	410 00		
Queen St. sidewalks, etc.	128	38	1883	" 1, 1893	"	"	"	320 00		
Brockton Road sidewalks and crossings, and Clarke St. sidewalks	129	39	1883	" 10, 1893	"	"	"	650 00	1893	1,700 00
Garden Av. grading sidewalks, etc.	219	42	1884	Dec. 1, 1894	"	"	"	547 74		
Leopold St., grading, sidewalks, etc.	220	43	1884	" 1, 1894	"	"	"	252 43	1894	800 17
Pearson Av. expropriation, Union and Abbs Sts., north side, grading and sidewalks	406	132 & 133	1887	Feb. 24, 1895	Standard Bank	"	"	2,102 24		
Close Av. sidewalks, etc.	242	55 to 57	1885	Mar. 1, 1895	Canadian Bank of Commerce.	"	"	2,951 95		
Jamieson Av. block paving, Queen to King St.	286	60	1885	Oct. 19, 1895	"	"	"	[a] 2,933 06		
Jamieson Av. sidewalks, Queen to King St.	287	59	1885	" 19, 1895	"	"	"	[a] 388 73		
Victoria Crescent grading, kerbing and sidewalks	288	58	1885	" 19, 1895	"	"	"	[a] 329 06		
Duncan St. grading, kerbung and sidewalks	290	142	1885	" 26, 1895	"	"	"	524 00		
Jamieson Av., Tyndall Av., Marion St., Callendar St., Dowling Av., Queen St., Duncan St. sidewalks, grading, widening, etc.	292	143	1885	Nov. 2 1895	"	"	"	1,133 52	1895	10,362 56.
North-east system of drainage	78	{ 1 to 11, 12 to 26, and 29 }	1881	May 18, 1896	"	"	"	59,183 53		
Spencer Av., Jamieson Av., Victoria Crescent, Leopold St. W., and Garden Av. sidewalk, block paving, grading and kerbing, etc.	346	134 & 144	1886	Oct. 22, 1896	"	"	"	451 00		
Fuller St. grading and sidewalk	348	135 & 136	1886	" 22, 1896	"	"	5	2,300 00		
Fort Rouille St., grading and sidewalk, etc	351	137 to 141	1886	Nov. 4, 1896	"	"	"	5,200 00	1896	67,134 53
Marion St. E. block paving	385	67	1887	Apl. 25, 1897	Standard Bank	"	"	1,711 39		
Lansdowne Av. block paving	386	61 to 66	1887	" 25, 1897	"	"	"	6,546 55		
Dunn Av. block paving	387	71 to 80	1887	" 25, 1897	"	"	"	10,377 90		
Brockton Road block paving	388	68 to 70	1887	" 25, 1897	"	"	"	3,458 32		
Sorauren Av. block paving	399	91 to 99	1887	May 9, 1897	"	"	"	9,689 79		
Melbourne Av. block paving	400	100 to 102	1887	" 9, 1897	"	"	"	3,306 33		
Macdonell Av. block paving	401	103 to 109	1887	" 9, 1897	"	"	"	7,220 01		
Elm Grove Av. block paving	402	81 & 82	1887	" 9, 1897	"	"	"	2,893 66		
Maple Grove Av. block paving	403	83	1887	" 9, 1897	"	"	"	986 37		
Gwynne Av. block paving	404	88 to 90	1887	" 9, 1897	"	"	"	3,087 23		
O'Hara Av. block paving	405	84 to 87	1887	" 9, 1897	"	"	"	4,334 18		
Queen St. block paving	407	110 to 128	1887	" 16, 1897	"	"	"	20,227 10		
Cowan Av. N. block paving	412	129 to 131	1887	June 15, 1897	"	"	"	3,036 95	1897	76,875 78
South-west system of drainage	127	30 & 31	1888	Jan. 10, 1898	Canadian Bank of Commerce.	"	6	8,950 85		
West Lodge Av. N. block paving	462	161 to 163	1888	Mar. 26, 1898	Standard Bank	"	5	3,913 27		
Dowling Av. block paving	464	152 to 160	1888	" 26, 1898	"	"	"	9,545 71		
King St. block paving	465	164 to 188	1888	" 26, 1898	"	"	"	25,979 59		
Close Av. block paving	466	201 & 202	1888	Apl. 2, 1898	"	"	"	[a] 8,296 77		
Victoria Crescent block paving	468	205	1888	" 2, 1898	"	"	"	[a] 2,655 00		
Leopold St. W. block paving	469	204	1888	" 2, 1898	"	"	"	[a] 1,139 75		
Jamieson Av. block paving	470	189 to 195	1888	" 2, 1898	"	"	"	[a] 7,648 56		
Spencer Av. block paving	471	203	1888	" 2, 1898	"	"	"	[a] 5,060 88		
Garden Av. E. block paving	472	196 & 197	1888	" 2, 1898	"	"	"	[a] 2,798 10		
Fuller St. block paving	473	206	1888	" 2, 1898	"	"	"	[a] 3,335 77		
Noble St. block paving and sidewalk	474	207	1888	" 2, 1898	"	"	"	[a] 1,066 48		
Maynard Place and Leopold St. E. block paving and sidewalk	475	208	1888	" 9, 1898	"	"	"	[a] 3,309 88		
Springhurst Av. block paving and sidewalk	476	209	1888	" 9, 1898	"	"	"	[a] 5,178 65		
Lennox Av. block paving, sidewalk, etc.	477	210	1888	" 9, 1898	"	"	"	[a] 2,874 75		
Spencer Av. removal and construction of sidewalk	478	211	1888	" 9, 1898	"	"	"	[a] 410 89		
Queen St. sidewalk, north side, Sorauren to Roncesvalles	480	213	1888	" 9, 1898	"	"	"	[a] 817 04		
Dowling Av. sidewalk, east side, Queen to railway tracks	481	214	1888	" 9, 1898	"	"	"	[a] 659 04		
Dowling Av. sidewalk, west side, Queen to King St.	482	215	1888	" 9, 1898	"	"	"	[a] 405 45		
West Lodge Av. sidewalk, west side, lots 1 and 23 to 3 and 4	483	216	1888	" 9, 1898	"	"	"	[a] 376 93		
King St., north side, sidewalk, Wilson to Queen.	484	217	1888	" 9, 1898	"	"	"	[a] 708 86		
Garden Av. E., sidewalks	490	212	1888	" 9, 1898	"	"	"	[a] 617 26		
Callendar St. widening	135	40	1888	" 23, 1898	Canadian Bank of Commerce.	"	6	2,366 00		
Pearson Av. W., block paving	518	218	1888	Sept. 3, 1898	Standard Bank	"	5	[a] 3,703 67		
Duncan St. W., block paving	519	219	1888	" 3, 1898	"	"	"	[a] 3,810 17		
Wilson Av. block paving	520	220	1888	" 3, 1898	"	"	"	[a] 3,884 67	1898	109,513 99
Harvard Av. block paving and sidewalks	553	222 to 225	1889	Mar. 22, 1899	"	"	4	3,573 99		
West Lodge Av. block paving	554	226	1889	" 22, 1899	"	"	"	795 42		
Frederick St. block paving and sidewalks	556	232	1889	" 22, 1899	"	"	"	943 34		
Marion St. block paving	557	233	1889	" 22, 1899	"	"	"	1,162 35		
Cherry Av. block paving and sidewalks.	558	234 to 237	1889	" 22, 1899	"	"	"	3,563 96		
Tyndall Av. block paving	559	238 to 242	1889	" 22, 1899	"	"	"	4,363 41		
Garden Av. W., block paving	560	243 to 246	1889	" 22, 1899	"	"	"	3,211 26		
Pearson Av. E., block paving and sidewalks	561	247 to 249	1889	" 22, 1899	"	"	"	2,468 18		
Melbourne Av. sidewalks.	562	250	1889	" 22, 1899	"	"	"	720 27		
Beaty Av. block paving	563	251 to 254	1889	" 22, 1899	"	"	"	3,213 22		
Cowan Av. sidewalks	564	221	1889	" 22, 1899	"	"	"	736 82		
Dowling Av., cribwork foot of	218	41	1884	Dec. 1, 1899	Canadian Bank of Commerce.	"	6	660 00	1899	25,412 22
North-east system of drainage	332	71 to 73	1886	Aug. 13, 1900	"	"	"	1,168 90		
South-west " "	333	74 to 77	1886	" 13, 1900	"	"	"	1,718 19		
South-west " "	285	32 to 70	1885	Oct. 12, 1900	"	"	"	38,156 00		
Dowling Av. and Dunn Av., additional cribwork and railway crossing	291	145	1885	Nov. 2, 1900	"	"	"	278 45	1900	41,321 54
North-east system of drainage	505	78 & 79	1888	Apl. 9, 1903	Standard Bank	"	5	4,707 45		
South-west " "	506	80 to 83	1888	" 9, 1903	"	"	"	9,084 72	1903	13,792 17
South-west system of drainage	551	84 to 87	1889	Mar. 22, 1904	"	"	4	6,781 15		
North-east " "	552	88	1889	" 22, 1904	"	"	"	496 03	1904	7,277 18
Close Av. widening	241	44 to 54	1885	Mar. 1, 1905	Canadian Bank of Commerce.	"	6	10,932 38	1905	10,932 38
Cowan Av. S., widening and grading	347	147 to 151	1886	Oct. 22, 1906	"	"	5	5,575 00		
Close Av., additional widening	349	146	1886	" 22, 1906	Treasurer's Office	"	6	600 00	1906	6,175 00
Harvard Av. expropriation	489	199	1888	Apl. 16, 1908	Standard Bank	"	5	3,049 31		
Pearson Av. expropriation, Fuller to Macdonell	493	200	1888	" 16, 1908	"	"	"	3,488 42		
Garden Av. expropriation, Sorauren to Macdonell	494	198	1888	" 16, 1908	"	"	"	746 65	1908	7,284 38
Beaty Av. expropriation	555	227 to 231	1889	Mar. 22, 1903	"	"	4	4,168 34	1909	4,168 34
										\$387,965 72

(a) Held as investment of Parkdale Local Improvement Sinking Fund moneys.

SUMMARY.

Issue bearing Interest at 6 per cent.	\$142,543 51
" " 5 " "	209,224 47
" " 4 " "	36,197 74
Total	\$387,965 72

DETAILED STATEMENT

Local Improvement Debenture Debt,

PARKDALE.

31st DECEMBER, 1890.



PART IV.



STATEMENTS

RELATING TO THE

SINKING FUNDS

OF THE

General and Local Improvement Debenture Debts

OF THE

CITY, YORKVILLE AND PARKDALE.



SPECIAL ACCOUNTS

CONSOLIDATED LOAN SINKING FUND.

	\$	c.	\$	c.
Amount at credit December 31st, 1890, as per General Ledger No. 4, page 1176			286,170	21
Which is reported as follows :				
Cash on Special Deposit, Imperial Bank	167,357	14		
Debentures held as investment of this Fund, as per General Ledger No. 4, page 1195, detailed at page 69 of this Appendix	96,515	40		
Debentures and other securities held as investment of Yorkville Consolidated Loan Sinking Fund, as per General Ledger No. 4, page 1203, detailed at page 69 of this Appendix	22,297	67		
			286,170	21

LOCAL IMPROVEMENT SINKING FUND.

	\$	c.	\$	c.
Amount at credit December 31st, 1890, as per General Ledger No. 4, page 1191			1,245,476	24
Which is reported as follows :				
Cash on Special Deposit, Bank of Toronto	55,405	56		
Debentures held as investment of this Fund, as per General Ledger No. 4, page 1195, detailed at page 71 of this Appendix	1,187,390	68		
Debentures and other securities held as investment of Yorkville Local Improvement Sinking Fund, as per General Ledger No. 4, page 1209, detailed at page 71 of this Appendix	2,680	00		
			1,245,476	24

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1890.

R. T. COADY,
Treasurer.

DETAILED STATEMENT OF DEBENTURES

PURCHASED AND HELD AS AN

INVESTMENT OF THE SINKING FUNDS.

	Maturing.	Rate of Interest.	\$	c.	\$	c.
1. FOR GENERAL CONSOLIDATED DEBT SINKING FUND.						
(a) Local Improvement (City's share) Debentures:						
Nos. 18938 to 18947, per Schedule.....	1901	4%			52,515	40
(b) Brockton General Debentures:						
Nos. 3 and 4.....	1898				4,000	00
					96,515	40
(c) Miscellaneous Debentures and other Securities held as Investment of the Yorkville Consolidated Loan Sinking Fund:						
Dominion of Canada Bond, No. 002.....	1893	6	500	00		
Dominion of Canada Stock, Certificate No. 0028.....		5	486	67		
County of Oxford Debenture, No. 171.....	1893	6	1,000	00		
County of Grey Debentures, Nos. 42 to 45 and 64.....						
\$5,000 00						
Less, part of No. 45, held for Local Improvement Sinking Fund (see below).....	200 00	1891				
			4,800	00		
Village of Gananoque Debentures Nos. 11 to 19 and 25.....	1891		1,000	00		
Imperial Loan Company Debenture, No. 1.....	1891	5	5,000	00		
					12,786	67
Village of Yorkville Local Improvement Debentures:						
No. 227.....	1891	7	116	00		
No. 311.....	1893		645	00		
Nos. 352 to 354.....	1894	6	1,580	00		
Village of Yorkville General Debentures:						
Nos. 391 to 395.....						
\$4,650 00						
Less, part held for Local Improvement Sinking Fund (see below).....	1,480 00	1901				
			3,170	00		
Nos. 412 to 416.....	1902	6	4,000	00		
					9,511	00
					118,813	07

DETAILED STATEMENT OF SINKING FUND DEBENTURES—(Continued).

	Maturing.	Rate of Interest				
			\$	c.	\$	c.
2. FOR LOCAL IMPROVEMENT DEBT SINKING FUND.						
(a) General Consolidated Loan Debentures:						
Nos.						
13998 to 14002, per Schedule	1896	5%	47,824	00		
15344 to 15356, "	1899	4	122,506	01		
14003 to 14005, "	1906	5	23,834	00		
15357 to 15366, "	1909	4	96,774	52		
12043 to 12070, "	1921	5	133,656	00		
12464 to 12507, "	1922	4	21,778	33		
					446,372	86
(b) Local Improvement (City Share) Debentures:						
No.						
18921, per Schedule	1894	4	308	88		
18911, "	1895	"	22,943	15		
18922, "	1895	"	1,512	58		
18912, "	1896	"	585	07		
18923, "	1896	"	719	61		
18913, "	1897	"	109	47		
18914, "	1898	"	7,589	35		
18924, "	1898	"	1,524	45		
18915, "	1899	"	7,971	47		
18925, "	1899	"	15,578	95		
18926 to 18937, per Schedule	1900	"	112,995	55		
18916, per Schedule	1901	"	1,438	42		
18948, "	1905	"	5,316	02		
18917, "	1906	"	7,472	55		
18949, "	1906	"	726	72		
18950, "	1907	"	365	56		
18951, "	1908	"	922	00		
18918, "	1908	"	3,077	27		
18919, "	1908	"	223	45		
18952, "	1909	"	240	00		
18953, "	1910	"	14,683	14		
18954, "	1911	"	32,964	55		
18920, "	1911	"	437	08		
					239,705	29
(c) Local Improvement (Ratepayer's Share) Debentures:						
Nos.						
12960 to 12964, per Schedule	1894	4½	2,290	98		
15367 and 15368, "	1894	5	1,303	34		
18878, "	1894	4	383	90		
18879 to 18881, "	1895	"	86,988	24		
18882 to 18885, "	1896	"	5,739	19		
9761 to 9878, "	1897	6	74,952	00		
14264 to 14279, "	1897	5	155,095	00		
Carried forward			326,752	65	686,078	15

DETAILED STATEMENT OF SINKING FUND DEBENTURES—(Continued).

	Maturing.	Rate of Interest		
			\$	c.
<i>Brought forward</i>			326,752	65
				686,078 15
14280, per Schedule	1897	5%	1,686	00
18886, "	1897	4	1,057	35
10922 to 10963, "	1898	6	26,402	00
18887 to 18893, "	1898	4	14,202	98
18894 to 18900, "	1899	"	13,941	58
12010 to 12034, "	1901	6	34,106	00
12124 and 12125, "	1901	"	1,140	00
18901 and 18902, "	1901	4	13,269	59
12126 to 12136, "	1902	6	8,160	00
12508 to 12510, "	1902	5	10,431	00
18903 and 18904, "	1906	4	3,893	28
14281 to 14283, "	1907	5	26,147	00
18905 and 18906, "	1908	4	5,709	01
18907, "	1909	"	566	05
18908 to 18910, "	1911	"	5,648	04
				493,112 53
<i>(d) Brockton Local Improvement Debentures:</i>				
No. 5.....	1898	5		8,200 00
				1,187,390 68
<i>(e) Miscellaneous Debentures and other Securities held as Investment of the Yorkville Local Improvement Sinking Fund:</i>				
County of Grey Debenture, No. 45.. \$1,000 00				
Less, part held for General Sinking Fund (see above)..... 800 00	1891	6		
			200 00	
County of Haliburton Debenture, No. 53.....	1894	"	1,000 00	
Village of Yorkville General Debentures, Nos. 391 to 395..... \$4,650 00				
Less, part held for General Sinking Fund (see above).... 3,170 00	1901	5	1,480 00	
				2,680 00
				1,190,070 68

SINKING FUNDS.

LATE TOWN OF PARKDALE.

GENERAL DEBENTURE DEBT.

	\$	c.	\$	c.
Amount at credit December 31, 1890, per General Ledger				
No. 4, page 1202.....			41,727	70
Which is reported as follows :				
Cash on Special Deposit, Standard Bank			41,727	70

LOCAL IMPROVEMENT DEBENTURE DEBT.

	\$	c.	\$	c.
Amount at credit December 31, 1890, per General Ledger				
No. 4, page 1208.....			123,786	74
Which is reported as follows :				
Cash on Special Deposit, Standard Bank	71,823	98		
Debentures held as investment of this Fund, as per General Ledger No. 4, page 1210, and as stated below.	51,962	76		
			123,786	74

STATEMENT OF DEBENTURES

HELD AS

Investment of the Local Improvement Sinking Fund

OF THE

LATE TOWN OF PARKDALE.

	Maturing.	Rate of Interest.	\$	c.	\$	c.
Local Improvement Debentures :						
Nos. 58 to 60, per Schedule	1895	6%	3,650	80		
Nos. 201 to 220, per Schedule	1898	5	48,311	96		
					51,962	76

SYNOPSIS OF DEBT AND SINKING FUNDS ACCORDING TO FOREGOING STATEMENTS.

Issued by	General Debenture Debt.				Local Improvement Debenture Debt.							
	Gross Debt		Sinking Fund.		Net Debt.		Gross Debt.		Sinking Fund.		Net Debt.	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
City	10,980,832	95			286,170	21	10,835,701	74	2,270,722	94		
Brockton	8,000	00					10,207	00			1,245,476	24
Yorkville	133,039	00							57,962	00		
Parkdale	285,719	00	41,727	70	243,991	30	387,965	72			123,786	74
City's share of Local Improvements.....	11,407,590	95	327,897	91	11,079,693	04						
	332,220	69			332,220	69						
Add—Debentures authorised but not yet negotiated :	11,739,811	64	327,897	91	11,411,913	73	2,726,857	66	1,369,262	98	1,357,594	68
General	573,346	86			573,346	86						
City's share of Local Improvements	286,521	97			286,521	97						
Local Improvements.....							1,592,166	33			1,592,166	33
Total	12,599,680	47	327,897	91	12,271,782	56	4,319,023	99	1,369,262	98	2,949,761	01

NOTE - The General Debt consists of:

Debt created for General Purposes.....	\$9,113,893 57
“ “ Water Works Construction	3,485,786 90

Against which the Corporation owns Real Estate (including Water Works) of the present estimated value of

\$12,599,680 47
12,388,206 00

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1890.

R. T. COADY,
Treasurer.