

283

ANNUAL REPORT

OF THE

RECEIPTS AND EXPENDITURE

OF THE

City of Toronto,

FOR THE

YEAR ENDING DECEMBER 31, 1863 ;

TOGETHER WITH A

STATEMENT OF SUNDRY SPECIAL ACCOUNTS.

TORONTO :

PRINTED BY LOVELL & GIBSON, YONGE STREET.

ANNUAL REPORT

OF THE

RECEIPTS AND EXPENDITURE OF THE CITY OF TORONTO,

FOR THE YEAR ENDING 31ST DECEMBER, 1863.

No. 54.

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

74. The Chamberlain begs respectfully to report herewith a condensed Abstract and Detailed Statement of the Revenue and Expenditure of the City of Toronto, for the financial year ending 31st December, 1863.

The detailed statement is in accordance with the form adopted in Council in 1859, and is in its compilation so comprehensive as to afford to every citizen an opportunity of seeing at a glance the various sources of City Revenue, and the manner, and for what purposes that revenue is disbursed.

The Chamberlain regrets that a large deficiency has arisen on the financial operations of the past year as may be seen by the following statement of the Liabilities and Assets of the City of Toronto, for the year 1863.

STATEMENT shewing the Floating Liabilities and Assets of the City of Toronto, for the Financial year ending 31st December, 1863.

LIABILITIES.

Debentures due not yet presented for payment	\$13,052 00
<i>Due to Sundry Special Funds.</i>	
Sinking Fund Accounts	\$150,999 63
Less Cash in Banks—	
B. U. Canada	\$9,698 07
Bosanquet, Franks & Co.	24,729 36
Debentures unsold, proceeds to be applied to credit of Sinking Fund	36,500 01
	\$70,927 44
Esplanade Account	\$80,072 24
Jail and Industrial Farm Fund	20,043 78
School Fund	3,545 34
“ Debenture and Interest Account	3,491 92
Local Improvement Accounts	4,622 59
Street Watering “	5,577 48
Public Walks and Gardens' Fund	888 55
St. Andrew's Market Account	4,243 57
Private Drains “	5,964 27
Mrs. Lepper's Investment Account	69 52
	199 75
	\$128,719 01

Brought forward \$141,771 01

Due Sundry Accounts, being Balances at Credit of said Accounts, or required to meet liabilities incurred in 1863, and due 31st December, 1863.

Interest Account due in Canada	\$16,000 00
“ “ “ England	4,220 67
	\$20,220 67
Administration of Justice.....	9,000 00
Consumer's Gas Company.....	3,928 00
Municipal Salaries.....	3,500 00
Police Department.....	856 71
Fire “	450 00
General Street Account.....	1,200 00
Toronto Grammar School	250 00
House of Industry Account	800 00
Magdalen Asylum “	200 00
Deaf and Dumb Asylum Account.....	70 00
Printing, Advertising and Stationery Account.....	900 00
Public Buildings Account.....	320 00
Public Markets “	400 00
Water Tanks “	1,073 79
Jail Celebration “	139 00
Law Expenses “	1,200 00
Jas. Ashfield, Loan “	4,000 00
Bank of U. Canada Loan Account	80,000 00
“ Toronto “ “	27,500 00
	\$156,008 17
	\$297,779 18

ASSETS.

Due from sundry sources, viz.:

Taxes of 1863	\$151,636 66
Less probable losses.....	14,636 66
	\$137,000 00
Sewer Rates	\$40,533 09
Less probable losses.....	3,533 09
	\$ 37,000 00
Market Fees.....	3,174 53
General Rental.....	10,905 71
Government of Canada.....	2,375 71
Public Walks and Gardens Account.....	325 72
Mrs. Lepper (Current Account)	199 75
School Debenture and Interest Account	4,622 59
Debentures on hand, part of Esplanade Loan	13,200 00

CASH ON HAND.

B. U. Canada, General Account	\$10,231 60
“ Public Walks and Gardens Account	3,459 52
“ School Debenture “	2,577 96
Bank of Toronto.....	27,278 83
Masterman & Co.....	4,220 67
Bosanquet, Franks & Co.....	98 69
	\$47,867 27
	\$250,671 28

Upon a careful analysis of the Receipts and Expenditure as compared with the estimates of the year the reason or cause of this deficiency will at once be apparent. The estimated revenue was increased considerably beyond what was realized, and on the other hand the estimated expenditure was made lower than it should have been, whilst frequently during the year certain appropriations were sanctioned by the Council without any provision having been made therefor, thereby creating a deficiency of \$41,107 90 as shewn above, which will have to be provided for during the current year.

The Chamberlain also begs to submit statements of the various Special Fund Accounts of the Corporation, shewing the amount at the credit of each fund on the 31st December, 1863, as follows:—

Sinking Funds	\$150,999 68
Public Walks and Gardens Fund...	4,243 57
Jail and Industrial Farm Fund	3,545 34

The amount at credit of the Sinking Fund Accounts is applicable to the reduction of the Debenture Debt of the City, a statement shewing the position of which on the 31st December, 1863, is hereto annexed.

Respectfully submitted.

A. T. McCORD,

Chamberlain.

CHAMBERLAIN'S OFFICE,
Toronto, April 17, 1864.

No. 53.

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

AUDITORS' REPORT.

73. The undersigned respectfully report that they have completed their Audit of the City Accounts for the past year.

That in the course of said Audit they have not only gone carefully through every transaction, with its accompanying voucher, in the Day Book, Cash Book, Journal and Ledgers, kept in the Chamberlain's Office, but they have further audited in detail the Returns of the Inspector of Tavern and Shop Licences, and the Books of the Inspector of other Licences, also of the Police Clerk, Weigh Master and of the several Collectors of Taxes and Sewer Rates.

As regards the Returns submitted by the Inspector of Tavern and Shop Licences, it appears by a comparison with the "Certificate Receipts," in the Chamberlain's Office, that 183 Tavern Licences were issued, whereas 181 is the number limited by law. The Shop Licences (125) were verified by a like comparison, so that these two items have been regularly audited, but as regards certain Irregular Licences, termed "Testimonials of Qualification," the same were audited only so far as they could be done from the Inspector's own statements. 55 of such Licences were issued, realizing with interest on Deposits in Bank \$2754, of which sum \$2000 has been paid over to the Chamberlain, as shewn in the Statement of Receipts for 1863. The balance \$754 has been paid into Bank by the Inspector, and placed to the credit of the Commissioners, who have recently transferred it to the credit of the Chamberlain.

A Return of 12 Licence Transfers paid to the Inspector has also been audited, so far as the same could be done from his own statement, but the sum of \$60 received therefor has not been paid over to the Chamberlain, it being claimed by the Inspector as a perquisite sanctioned, as he alleges, by the Commissioners.

For the better information of the Council and Ratepayers, the undersigned report herewith, compiled from the Chamberlain's Books, and duly audited, the following statements, viz. :—

1st. An abstract of Receipts and Expenditure for 1863. 2nd. A general statement in extensive detail of all particulars of said Receipts and Expenditure. And 3rd. Statements shewing the Debt of the City at 31st December, 1863; the position of the Sinking Fund at the same date, and the Jail and Industrial Farm Fund, also the Public Walks and Gardens' Fund, December 31st, 1863.

These statements have been prepared with great labor and care in the Chamberlain's Office, and reflect great credit on the Book-keeper. They are so plain and so comprehensive as to require no explanation from the Auditors to enable the Citizens properly to understand the Financial affairs of the City.

In conclusion the undersigned feel it to be their duty to direct the attention of the Council to the fact that the excess of Expenditure over Estimated Receipts in 1863, appears to be upwards of \$40,000.

Respectfully submitted.

G. A. BARBER, }
WM. R. ORR, } *City Auditors.*

TORONTO, April 18, 1864.

**ABSTRACT OF RECEIPTS AND EXPENDITURE OF THE
CITY OF TORONTO,
FOR THE FINANCIAL YEAR ENDING 31st DECEMBER, 1863,**

RECEIPTS.

CASH, 1st JANUARY, 1863, viz.:

Bank of Upper Canada—Jail and Industrial Farm Fund	\$ 295 60	
Do. Sinking Fund	11,364 51	
Do. Public Walks and Gardens account	10,220 00	
Do. School Debenture and Interest account	2,422 54	
Bank of Toronto.....	6,884 41	
Masterman & Co., London.....	311 45	
On hand, as per cash book	946 73	
		\$32,445 24
Administration of Justice account	Page 10.....	2,096 80
Ashfield James—Loan account	" 10.....	6,000 00
Banks—Notes discounted	" 10.....	316,258 10
Bishop, John—account	" 10.....	40 40
Clergy Reserves account.....	" 10.....	7,812 60
Commission account.....	" 10.....	1 58
Debentures, general account	" 11.....	80,933 34
Do. Local Improvement account	" 11.....	2,800 00
Esplanade account.....	" 11.....	161 00
Do. Improvements account	" 11.....	25 00
Do. Arbitrations account	" 11.....	1,591 83
Fire Department account	" 11.....	705 00
Interest account.....	" 11.....	1,556 04
Inquests account	" 11.....	1,052 90
Jail and Industrial Farm Fund	" 11.....	18,179 16
Local Improvements—Bond Street Sewer.....	" 11.....	15 00
Licences, General	" 19.....	2,668 88
Do. Tavern and Shop	" 14.....	15,444 00
License Convictions account	" 20.....	505 00
Law expenses account	" 20.....	1 00
Market Fees account	" 20.....	7,741 73
Miscellaneous account	" 20.....	33 50
Private Drains account	" 21.....	1,560 40
Police Court—Fines and Fees	" 21.....	3,665 40
Police Department account	" 21.....	215 38
Public Pounds account	" 21.....	12 92
Public Walks and Gardens Fund	" 22.....	2,806 38
Rentals	" 22.....	18,514 53
School Fund—Common	" 22.....	3,498 45
School Debenture, Redemption, and Interest account	" 22.....	155 42
Sewer rates.....	" 22.....	20,037 52
Sinking Fund accounts.....	" 23.....	2,146 24
St. Lawrence Hall.....	" 23.....	307 50
Streets, General Repairs to	" 23.....	71 87

Carried forward **\$551,060 11**

<i>Brought forward</i>		\$551,060 11
TAXES.		
On account of arrears, 1856	Page 23.....	\$23 75
“ “ 1857	“ 23.....	400 10
“ “ 1858	“ 23.....	473 23
“ “ 1859	“ 23.....	374 77
“ “ 1860	“ 23.....	758 13
“ “ 1861	“ 23.....	799 22
Balance of Collection, 1862	“ 24.....	149,518 56
On acct. of “ 1863	“ 24.....	118,529 73
		270,882 49
Weigh House Fees.....	“ 24.....	1,152 84
Wood Inspection.....	“ 24.....	123 15
		\$823,218 59

EXPENDITURE.

Administration of Justice	Page 25.....	\$ 19,026 96
Assessment Account	“ 26.....	355 85
Agricultural Association—Union Exhibition	“ 26.....	600 00
Ashfield, James—Loan Account	“ 26.....	2,900 00
Banks	“ 26.....	320,362 34
Board of Health	“ 26.....	390 23
Charitable Grants	“ 27.....	5,005 00
Commission account	“ 27.....	27 58
Debenture account.....	“ 27.....	50,985 33
Discount account	“ 28.....	3,261 87
Election account	“ 28.....	292 77
Esplanade account.....	“ 28.....	5,117 22
Do. Improvements account.....	“ 29.....	765 27
Fuel account	“ 29.....	942 11
Fire Department account.....	“ 30.....	8,072 67
Gas account	“ 30.....	17,167 52
Grammar School account	“ 31.....	1,050 00
Insurance account	“ 32.....	1,100 88
Inquests account	“ 33.....	1,554 90
Interments account	“ 33.....	359 00
Interest account.....	“ 34.....	149,922 29
Jail and Industrial Farm Fund	“ 35.....	28,896 37
Jail Celebration.....	“ 35.....	261 00
Law Expenses	“ 36.....	3,459 44
Lepper, Elizabeth—annuity	“ 36.....	100 00
Licences	“ 36.....	44 00
Licence Convictions	“ 37.....	217 50
Markets	“ 37.....	1,637 63
Miscellaneous	“ 39.....	1,873 49
Police Department	“ 41.....	20,966 24
Printing, Advertising, and Stationery	“ 41.....	3,373 40
Private Drains	“ 41.....	1,414 18
Public Buildings (Repairs to)	“ 42.....	1,932 91
Public Walks and Gardens Fund.....	“ 43.....	3,173 05
Public Pounds	“ 44.....	30 00
<i>Carried forward</i>		
		\$555,589 00

	<i>Brought forward</i>	\$655,589 00
Registry Office (City)	Page 44.....	400 00
Rental	" 44.....	524 44
Salaries	" 45.....	25,143 10
Schools (Common)	" 46.....	23,001 47
Sewer Rates.....	" 46.....	1,811 49
Sewers	" 47.....	3,054 00
Soldiers' Institute	" 47.....	100 00
Sinking Funds	" 47.....	543 77
St. Lawrence Hall	" 47.....	150 00
Streets (general repairs to) ..	" 49.....	24,239 00
Volunteer Review	" 49.....	1,000 00
Water Supply	" 49.....	1,333 00
Water Tanks	" 50.....	482 21
Watering Streets.....	" 50.....	3,359 14
Wood Market Fees	" 51.....	18 50
		\$740,754 12

CASH ON HAND, 31st December, 1863, viz.:

Bank of Upper Canada—General account ..	10,231 60
Do. Sinking Fund account	9,698 07
Do. Public Walks and Gardens account.....	3,459 52
Do. School Debenture and Interest account.....	2,577 96
	25,967 15
Bank of Toronto	27,278 83
Bosanquet, Franks & Co., London, England.....	24,729 36
Do. do. do.	98 69
Masterman & Co., London, England	4,220 67
On hand, as per cash book.....	169 77
	82,464 47
	\$823,218 59

Toronto, 31st December, 1863.

A. T. McCORD,
*Chamberlain.**Audited 16th April, 1864.*G A. BARBER, }
WM. R. ORE, } *City Auditors.*

STATEMENT OF THE RECEIPTS ON ACCOUNT OF THE CITY OF TORONTO,

DURING THE FINANCIAL YEAR ENDING 31st DECEMBER, 1863,

CASH ON HAND, 1st January, 1863, viz.:

Bank of Upper Canada—Jail and Industrial Farm Fund.....	295 60	
Do. Sinking Fund account	11,364 51	
Do. Public Walks and Gardens Fund	10,220 00	
Do. School Debenture and Interest account	2,422 54	
Bank of Toronto	6,884 41	
Masterman & Co., London, England	311 45	
Cash on hand, as per cash book	946 73	
		<u>\$32,445 24</u>

ADMINISTRATION OF JUSTICE:

Received from the Government of Canada, being amount paid by City to various officers, on account of Criminal Justice	374 60	
Received from the Government of Canada, for Recorder's Court services..	1,079 92	
Do. do. Fees on sundry causes entered for trial..	117 00	
Received from Charles C. Small, fees on sundry causes entered for trial..	105 00	
" Lawrence Hayden, do. do. ..	66 00	
" Walter McKenzie, Jury Fees, County Court	126 00	
" Charles Daly, fees as Clerk of Recorder's Court	218 28	
" Sundry Grand Jurors' fees, not called for	10 00	
		<u>2,096 80</u>

ASHFIELD, JAMES—LOAN ACCOUNT:

Received from James Ashfield	6,000 00
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BANKS:

Received from the Bank of Upper Canada, proceeds of notes discounted..	198,000 00	
" the Bank of Toronto, proceeds of notes discounted	118,258 10	
		<u>316,258 10</u>

BISHOP, JOHN:

Received from the Executors of the late David Paterson, being balance due by the late John Bishop, for Sewer Rate on property corner of Simcoe and Adelaide Streets	40 40
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CLERGY RESERVE FUND:

Received from the Government of Canada, City's proportion of said fund, for 1862 ...	7,812 60
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COMMISSION ACCOUNT:

Received of John Bell, Solicitor Grand Trunk Railway Company, commission on payment of cheque	1 58
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DEBENTURE ACCOUNT:

Received from sundry persons, proceeds of debentures issued in Canada..	80,900 00	
" Bosanquet, Franks & Co, London, part proceeds of sale of City Bonds	33 34	
		<u>80,933 34</u>

Carried forward. \$445,588 06

RECEIPTS.

11

		<i>Brought forward</i>	\$445,588 06
ESPLANADE ACCOUNT:			
Received from Daniel Brooke, half arbitration fees, <i>in re City vs. Brooke</i>			161 00
ESPLANADE IMPROVEMENTS ACCOUNT:			
Received from John Hanlon, being an amount returned by him			25 00
ESPLANADE ARBITRATIONS ACCOUNT:			
Received from the Consumers Gas Company, first instalment on award for filling in water lots		\$301 13	
" the Estate of the late P. Freeland, on account of mortgage for filling in water lots		1,290 70	
			<u>1,591 83</u>
FIRE DEPARTMENT ACCOUNT:			
Received from the Northern Railway Company of Canada, for fire engine			705 00
INTEREST ACCOUNT:			
Received from Bosanquet, Franks & Co., London, being an amount of interest refunded on debentures		693 05	
" sundry persons, being interest on overdue taxes		788 98	
" " " on notes given for sundry purchases		82 87	
" Estate D. Paterson, being interest on sewer rate instalments overdue by estate of late John Bishop		41 14	
			<u>1,556 04</u>
INQUESTS ACCOUNT:			
Received from the Government of Canada, fees for Coroners' services for 1862			1,052 90
JAIL AND INDUSTRIAL FARM FUND:			
Received from the Government of Canada on account of cost of alteration of Jail buildings		18,000 00	
" the Bank of Upper Canada, interest on deposits at credit of fund in bank		53 41	
" John Worthington, for materials purchased		95 75	
" J. Cochlin, rent of a portion of Jail farm		30 00	
			<u>18,179 16</u>
LOCAL IMPROVEMENT DEBENTURE ACCOUNT:			
Received from sundry persons, proceeds of debentures issued to construct a sewer on Bond Street			2,800 00
LOCAL IMPROVEMENT—BOND STREET SEWER:			
Received of David Ward, on account of permission to use sewer			15 00
LICENCES:			
Received from the following persons for tavern and shop licenses for the year 1863—			
TAVERN LICENSES.			
Armstrong, James	\$48	<i>Brought forward</i>	\$576
Ardagh, William	48	Beale, Francis.....	48
Aston, William	48	Burns, Patrick	48
Anderson, Andrew.....	48	Beverley, Henry L.	48
Adams, Jane	48	Baird, Samuel	48
Adderley, Frederick	48	Blackbird, George	48
Byers, Allan	48	Blair, John	48
Beaty, Luke	48	Brophy, Joseph	48
Beatty, Adam, jun.	48	Butters, Edmund L.	48
Buckley, John	48	Bridgwater, Marmaduke ...	48
Bilton, Henry	48	Burns, Charles.....	48
Best, Thomas	48	Brock, Henry.....	48
<i>Carried forward</i>		\$576	
		<i>Carried forward</i>	\$1104
			<u>\$471,673 99</u>

<i>Brought forward</i> \$1,104	
Brown, Thomas	48
Browne, George	18
Boyd, Robert	48
Burns, Charles	43
Bolam, John	48
Carter, Stephen	48
Carlisle & McCoukey	48
Cook, Mary Ann	48
Coates, Richard	48
Cox, William	48
Cox, Robert	48
Cornell, John	48
Charlton, William	48
Clark, John	48
Cosgrove, Owen	48
Coyne, Thomas	48
Cochrane, Alexander	48
Cullivan, Jane	48
Darcy, Matthew	48
Ditty, Ann	48
Doherty, Roderick	48
Devlin, Hugh	48
Duggan, Joseph	48
Daley, Patrick	48
Dowson, Edward	48
Duffey, James	48
Doyle, Thomas	48
Elwood, John	48
Erskine, Alexander	48
Fotherape, Frederick	48
Foy, William	48
Funston, William	48
Ferguson, John	48
Ferguson, Jane	48
Fee, John	48
Farrell, Edward	48
Foxley, Phoebe	48
Graham, William	48
Giddings, George	48
Gregor, Joseph	48
Gafney & Tierney	48
Grand, Joseph	48
Goldsmith, Margaret	48
Hulme, George	48
Higgins, Samuel	48
Hirst, John	43
Hayes, Dennis	48
Hollings, John	48
Henwood, William	48
Hancock, Robert	48
Hutchinson, Edward H.	48
Herbert, Patrick	48

Carried forward.... \$3,600

<i>Brought forward</i> \$3,600	
Hussey, Eli	48
Heaslip, James	48
Heaslip, Thomas	48
Hanlon, Edward	48
Irwin, John	48
Jones, George	48
Jardine, Arbuckle	48
Johnston, Alexander	48
Johuson, Bridget	48
Kirby, Henry J	48
Kingsberry, James	48
Kelly, Mary	48
Keenan, Patrick	48
Kenny, Ann	48
Law, James	48
Lacey, Mary	48
Lennox, Edward	48
Larkin, Peter	48
Leary, James	48
Lowden, William	48
Lux, Angel	48
Lynch, Dennis	48
Lynch, James	48
Lloyd, Benjamin	48
Loane, Samuel R.	48
Maguire, Henry	48
Maguire, James	48
Maxwell, Catherine	48
Maxwell, Thomas H.	48
Maton, Francis	48
Meehan, Neil	48
Mercer, John	48
Milligan, Frederick	48
Milligan, Alexander	48
Mills, John	48
Mitchell, John	48
Moore, Thomas	48
Moodie, Catherine	48
Murphy, John	48
Murphy, William	48
Mossop, Jonathan	48
Monkhouse, Alice	48
McCabe, Terence	48
McCaffry, John	48
McConkey, Elizabeth	48
McAvoy, Henry	48
McDonough, Catherine	48
McLaughlin, John	48
McNamara, James	48
McGuire, James	48
McFarlane, Malcolm	48
McNab, Duncan	48

Corried forward... \$6,096

\$471,678 99

RECEIPTS.

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<i>Brought forward.....</i>	<i>\$6,096</i>
McFarlane, Hugh	48
McLennan, Hugh	48
McKeough, James	48
O'Connell, Denis.....	48
O'Dea, James	48
O'Denohoe, Martin	48
O'Hara, Daniel.....	48
O'Leary, Thomas	48
O'Neil, Tullius H.	48
Orphen, Samuel	48
Osborne, William.....	48
Parkinson, Emily	48
Palmer, Thomas	48
Parker, J. L.	48
Platt, John	48
Poulter, John	48
Purdy, John	48
Quin, Thomas	48
Quinn, Joseph	48
Reddington, Marcus.....	48
Reid, John.....	48
Riddell, Francis	48
Riley & May.....	48
Reed, Edward.....	48
Rogers, Ellen	48
Roach, John	48
Reynolds, John.....	48
Ryan, Denis	48

Carried forward..... *\$7,440*

Received from Ogle R. Gowan, Inspector, on account of moneys received
by him for certificates of qualification

\$8,784

2,000

SHOP LICENSES.

Anderson, Daniel.....	<i>\$40</i>
Armstrong, William.....	40
Allen, W. A.....	20
Ball, John	40
Brown, Robert	40
Boulton, Thomas	40
Blakely, John	40
Bierfield, Benjamin	40
Best, John.....	40
Burns, James	40
Burns, John	40
Breadon, James	40
Boustead, J. B.....	40
Boyd & Arthurs	40
Bethell & Boake	40
Berkinshaw, Thomas	40
Bryson, Ross & Co.....	20
Ball, John	20
Crabb, Samuel	40

Carried forward..... *\$700*

<i>Brought forward.....</i>	<i>\$471,673 99</i>
<i>Brought forward... \$7,440</i>	
Short, William	48
Short, Bernard	48
Stoner, Henry	48
Smith, James	48
Smith, James, jun	48
Smith, George	48
Smith, William	48
Smith, Bridget	48
Seels, John	48
Simpson, George	48
Spaulding, George.....	48
Schroder, Henry.....	48
Sheppard, Matthew....	48
Steith, David	48
Stephens, Ann	48
Thompson, Samuel H...	48
Trotter, Mary Ann.....	48
Taylor, Hugh.....	48
Varcoe, Richard.....	48
Ward, Joshua.....	48
Walker, Artemus B	48
Walker, James.....	48
Westman, Samuel	48
Wright, William	48
Williams, George.....	48
Wilson, Standish G	48
Williams, Thomas R....	48
Wiley, James.....	48

183 Licenses @ \$48

\$8,784

<i>Brought forward... \$700</i>	
Curran, Robert	40
Carberry, Kennedy	40
Clyne, William	40
Constable, Thomas.....	40
Campbell, William	40
Cane, James	20
D'Arcy, George	20
Dunbar, Richard	40
Dawson, John.....	40
Davis, Robert & Co.	40
Duggan, John.....	40
Equi, Brothers.....	40
Farrell, John	40
Fee, John	40
Filbert, William	40
Foy, Patrick, and Sons ..	40
Fulton, Michie & Co	40
Fyfe, Hugh.....	40

Caried forward... \$1,380 \$10,784 00 \$471,673 99

RECEIPTS.

<i>Brought forward</i>	\$1,380
Griffith, Thomas	40
Griffith, W. & R.	40
Griffith, W. & R.	40
Griffith, J. C. & Co.	40
Gladstone & Co.	20
Hagan, Elizabeth	20
Hall, M. & W.	40
Hamilton, James	40
Hanson, James	20
Henderson, William, & Co.	40
Hickey, Michael	40
Hilliam & Co.	20
Howland, Fitch & Co.	40
Hooper, Edward, & Co.	40
Hodgins, William	20
Hutchinson, William	40
Hynes, Michael	40
Jordan, Robert	40
Jackson, Thomas	40
Kay, Henry W.	20
Kennedy, Hugh	40
Kohoe, Daniel	40
Kydd, James D.	20
Locke, Francis	40
Lumbers, William	40
Larkin, James	20
Liston, William	20
Macdonald, Peter	40
Marks, Robert	40
Michie, George, & Co.	40
Milne, John	40
Mitchell, James	40
Mitchell, John	40
Mishaw, Brothers	40
Mishaw, Brothers	40
Mellick, John	40
Milligan, Archibald	40
Moore, Charles, & Co.	40
Moffatt, Murray & Co.	40
Mulvey, John	40
Monaghan, John	40
Muckle, Patrick	20
McKay, John	40

Carried forward \$2,900

108 Licenses for one year, @ \$40 \$4,320 00 }
 17 Ditto for half a year, @ \$20..... 340 00 } — \$4,660 00

Carried forward..... 15,444 00
 487,117 99

Brought forward..... \$10,784 00 \$471,673 99

<i>Brought forward</i> ...	\$2,900
McNiven, Malcolm	40
McMullen, A.	40
Notter, Richard	40
Patterson, Alexander ..	40
Patterson, James	40
Perkins, F. & G. & Co. ..	40
Peoples, George H.	40
Pollock, Robert	40
Rattray, Frederick H. ..	40
Ramsey, William	40
Reford, Robert	40
Reford, William	40
Robb, James	40
Robinson, John	40
Ross, David	40
Rowland, Thomas	40
Reynolds, John ...	40
Reid, C. P. & Co.	40
Rogers, Ellen	20
Strachan, William	40
Strachan, William	40
Sinclair, J. & F. G.	40
Silverthorn, John	40
Spence, John	40
Scholes, William	40
Smith, Samuel	40
Selway, Matthew	40
Shurr, William J.	40
Stocker, A. M.	40
Stock, James	40
Smith, T. M.	40
Smith, James E. & Co. ...	40
Simpson, George	40
Thompson, Hugh	40
Thompson, Charles	40
Thompson, Thomas	20
Timms, John	40
Walker, Henry	40
Walker, J. M.	40
Way, James	40
Wells, William	40
Welsh, Martin	40
Wilson, Robert. .	40
Willoughby, Matthew, jr.	40
Young, W. S.	40

RECEIPTS.

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Brought forward..... \$487,117 99

CAB LICENSES.

Received as follows :

1 Abbott, Charles	\$4
2 Abbott, Charles	4
3 Adair, John	4
4 Buckley, John	6
5 Buckley, John	6
6 Buckley, John	6
7 Blakely, John M.	4
8 Blakely, Thomas	4
9 Breen, William	4
10 Brewer, John	4
11 Brown, A.	4
12 Clarke, William	4
13 Clarke, George	4
14 Caldwell, John	6
15 Croken, Richard	4
16 Cassidy, Patrick	4
17 Costello, Patrick	4
18 Dowzard, William	4
19 Delany, John	4
20 Duggan, John	6
21 Donnelly, Michael	6
22 Donnelly, Michael	6
23 Donnelly, Michael	6
24 Downey, John	4
25 Farrell, Robert	4
26 Foy, Nicholas	4
27 Fitzpatrick, John	4
28 Fitzgerald, Michael	4
29 Giles, James	4
30 Harney, Martin	6
31 Hammill, James	4
32 Hogg, Thomas	6
33 Hagleton, Joseph	4
34 Irving, William	4
35 Irwin, John	4
36 Jordan, Thomas	4
37 Jones, James	6
38 Kinsella, Richard	6
39 Kinsella, Richard	4
40 Kinsella, Richard	4
41 Kelly, Thomas	4
42 Kelly, William	4
43 Kane, Peter	4

Carried forward \$196

Brought forward ... \$196

44 Lynch, James	6
45 Love, William	4
46 McCarron, James	6
47 McCarron, James	4
48 Marshall, William ...	4
49 Moylan, W. J.	4
50 McGill, John	4
51 McNiffe, Anthony	6
52 Moloney, Jeremiah ..	4
53 Moloney, John	4
54 May, Thomas	6
55 Mackey, Thomas	6
56 Mackey, Thomas	4
57 Mackey, Thomas	4
58 Moran, James	6
59 Mink, James	6
60 Mitchell, John	6
61 Mitchell, John	6
62 Mitchell, John	6
63 Murray, John	6
64 Murray, Martin	6
65 Meehan, Neil	4
66 Newall, John	6
67 Newall, John	6
68 Newall, William	4
69 O'Connell, Nicholas ..	6
70 O'Hara, Daniel	6
71 O'Neil, James.	6
72 Paul, Robert	6
73 Patton, Daniel	6
74 Patterson, Thomas ...	6
75 Patterson, George ...	6
76 Sullivan, Patrick	2
77 Sullivan, Patrick	6
78 Smith, Robert	6
79 Somers, John	6
80 Somers, Thomas	6
81 Scallion, Michael. ...	6
82 Verrall, George	6
83 Verrall, George	6
84 Walker, Louis	6
85 Watkins, James	6
86 Wood, Robert	6

43 Double @ \$6	\$258 00	} — \$128 00
42 Single @ 4	168 00	
1 Transfer @ 2	2 00	

Carried forward \$428 00 \$487,117 99

Brought forward..... \$428 00 \$487,117 99

CART LICENSES.

Received as follows :

1 Allen, James	\$4
2 Allen, William M.	4
3 Alexander, William.....	4
4 Armstrong, James	4
5 Armstrong, James	4
6 Bevans, Frederick	4
7 Bowles, John.....	4
8 Bowling, George	4
9 Boyd, James	4
10 Boyd, William	4
11 Bradford, Robert.....	4
12 Bradford, Robert.....	4
13 Bradford, Robert.....	4
14 Bradford, Robert.....	4
15 Brown, John	4
16 Browne, Patrick.....	4
17 Burke, William.....	4
18 Buchanan, William	4
19 Cornish, John	4
20 Cane, Martin.....	4
21 Cassion, James	4
22 Carlton, Alexander.....	4
23 Caldwell, John	4
24 Cline, John	4
25 Chaney, John.....	4
26 Clarke, George	4
27 Colby, James.....	4
28 Cochrane, Thomas.....	4
29 Cochrane, Denis	4
30 Corbett, William.....	4
31 Coady, Patrick	4
32 Coady, Michael	4
33 Connor, Michael	4
34 Connell, Thomas.....	4
35 Costello, Patrick.....	4
36 Croken, Thomas	4
37 Crane, William.....	4
38 Davey, Thomas	4
39 Davison, Robert	4
40 Davison, Robert	4
41 Dee, Thomas.....	4
42 Diamond, James	4
43 Downie, Michael	4
44 Donnelly, Henry.....	4
45 Dunlop Samuel.....	4
46 Dunlop, John.....	4
47 Duggan, John	4
48 Duffey, Patrick.....	4
49 Evans, Thomas	4
50 Farrell, John	4
51 Farrell, Michael	4

Carried forward..... \$204

Brought forward ... \$204

52 Finn, John	4
53 Fleming, James	4
54 Flanigan, John	4
55 Fulham, William ...	4
56 Gillespie, William..	4
57 Gibson, John	4
58 Guy, John.....	4
59 Gleeson, Patrick....	4
60 Hayes, Dennis ...	4
61 Hayes, Owen	4
62 Harman, Dennis....	4
63 Harman, Dennis....	4
64 Harney, Martin....	4
65 Halligan, Sylvester.	4
66 Hickey, John	4
67 Hurley, William....	4
68 Hughes, William ...	4
69 Hogg, Thomas	4
70 Hoolaghan, Norton..	4
71 Johnston, Richard..	4
72 Jones, Michael	4
73 Kerr, James	4
74 Landers, John.....	4
75 Leuoux, Amelia	4
76 Lennox, John.....	4
77 Little, William....	4
78 Lyman, Elliott & Co.	4
79 Mahoney, Timothy..	4
80 Mahoney, Edward..	4
81 Mason, James.....	4
82 Mason, James.....	4
83 Meehan, Neil	4
84 Meehan, Neil	4
85 Meehan, Neil	4
86 Meehan, Terence ...	4
87 May, Thomas	4
88 Miller, John	8
89 Melia, Peter.....	4
90 Moffatt, James	4
91 Muckle, William ...	4
92 Murphy, James	4
93 Murphy, Michael...	4
94 Murray, George	4
95 Muldoon, Arthur ...	4
96 Mills, Richard.....	4
97 Mullen, Patrick	4
98 McBride, Robert ...	4
99 McCarthy, David....	4
100 McCarthy, John....	4
101 McGowan, Patrick..	4

Carried forward.... \$408 \$498 00 \$487 117 00

RECEIPTS.

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<i>Brought forward</i>	\$408	<i>Brought forward</i>	\$428 00	\$487,117 99
102 McDonald, Timothy	4	130 Sweeney, John.....	4	
103 Nolan, Dennis	4	131 Shedden, John	4	
104 Neil, Joseph	4	132 Do. do.	4	
105 O'Hara, Francis	4	133 Do. do.	8	
106 Patton, Thomas	4	134 Do. do.	8	
107 Patterson, Robert.....	4	135 Do. do.	8	
108 Peacock, James.....	4	136 Do. do.	8	
109 Phair, Thomas	4	137 Do. do.	8	
110 Phillips, Robert.....	4	138 Do. do.	8	
111 Purnell, John	4	139 Do. do.	8	
112 Purtle, Daniel.....	4	140 Do. do.	8	
113 Quigley, John	4	141 Do. do.	8	
114 Quinlivan, Daniel..	4	142 Do. do.	8	
115 Rae, John	4	143 Sullivan, Francis ...	4	
116 Reed, Samuel.....	4	144 Sparling, Christopher	4	
117 Reunick, Thomas	4	145 Sparling, Christopher	4	
118 Roach, John.....	4	146 Sylvas, Alfred	4	
119 Roche, Francis	4	147 Tilley, Henry	4	
120 Rosengaten, Jacob	4	148 Valentine,Chauncey C.	4	
121 Ryan, Thomas.....	4	149 Valentine, Chauncey C.	4	
122 Scarlett, James.....	4	150 Wyatt, George H....	4	
123 Scanlon, John.....	4	151 Wyatt, George H....	4	
124 Scanlon, Patrick	4	152 Watts, George.....	4	
125 Sloan, John	4	153 Welsh, Philip.....	4	
126 Sloan, John	4	154 Whitty, Nicholas...	4	
127 Stewart, John	4	155 Williamson, Thomas	4	
128 Smith, Patrick.....	4	156 Wright, William ...	4	
129 Smith, Henry	4	157 Wood, James	4	
<i>Carried forward</i>	\$520			
		146 Single licenses @ \$4....	\$584 }	\$672 00
		11 Double do. @ 8 ...	88 }	
CAR AND OMNIBUS LICENSES.				
Coates, John.....	1	Omnibus license	\$20	
Street Railway Company, 11 Cars @ \$5 each.....			55	
				75 00
BUTCHERS' SHOP LICENSES.				
Adams, George.....	\$4	<i>Brought forward</i> ...	\$60	
Arnoud, William	4	Cuff, Robert C.	4	
Boulton, Thomas	4	Davis, Edward	4	
Boyce, Joseph	4	Dever, William.....	4	
Blair, John.....	4	Dunn, James R.....	4	
Berriman, John.....	4	Denyer, William	4	
Bailey, John	4	Davison, John P.	4	
Broome, John	4	Dunster, Maria.....	4	
Burns, John.....	4	Dexter, Thomas	4	
Barnes, Charles.....	4	Edmonds, Richard.....	4	
Bonnick, Joseph	4	Gange, Samuel.....	4	
Culliton, Andrew	4	Griffin, William.....	4	
Cosby, William.....	4	Hanson, James.....	4	
Crumpton, Thomas.....	4	Hunter, Alexander.....	4	
Crumpton, George	4	Hibbett, Edward	4	
<i>Carried forward</i>	\$60	<i>Carried forward</i>	\$116	\$1,175 00
				\$487,117 99

<i>Brought forward</i>	\$116
Henderson & Mulholland.....	4
Hickling, Charles	4
Hayes, Dennis.....	4
Hodgins, William.....	4
Hewitt, Richard.....	4
Hunter, George	4
Kerr, Janet	4
Kupets, Edward	4
Kulme, Julius	4
Myers, James	4
Mucklow, Charles.....	4
Mackness, John.....	4
Mellick, James	4
Morris, Benjamin S.....	4
Mumford, James.....	4
Milne, William	4
Muldoon, Arthur.....	4
Murphy, R	4
Oxenham, William	4
Perrott, Mary	4
Parry, William Edward	4
Paddon, James	4
Pearscott, George.....	4
Priestly, David.....	4
<i>Carried forward</i>	\$212

Armstrong, Philip	\$1
Bird, H. & E.....	1
Blong, Henry	1
Britton & Scott.....	1
Britton, James	1
Bird, W. J.....	1
Ball, John	1
Bright, William	1
Clindinning & Co	1
Carson, John	1
Cuff, Henry W.....	1
Dunn, William	1
Duff, James	1
Duffey, Charles.....	1
Frankland, Garrett.....	1
Grainger, George	1
Gilverson, M. R.....	1
Hutty, Peter	1
Hopkins, George.....	1
Jones, William	1
Lumbers, William	1
McCarter, John.....	1
<i>Carried forward</i>	\$22

Brought forward..... \$1,175 00 \$487,117 99

<i>Brought forward</i> ...	\$212
Quin, John H.	4
Ramsey, James	4
Rannie, David	4
Roddy, John.....	4
Richardson & Co	4
Riley, Brothers	4
Robb, James.....	4
Sommerville, Margaret..	4
Sykes, William.....	4
Sellars, Charles	4
Stillwaggen, Josephine..	4
Stillwaggen, John	4
Scott, John	4
Swaffield, Barter	4
Tucker, William	4
Turley, Robert	4
Thompson, A. J.....	4
Verral, George.....	4
Walsh & Ingram	4
Wallis, George W.....	4
Wootton, William	4
Ward, James	4
Woodruffe, C.....	4
Wenman, Charles	4
Young, W. S.....	4

78 Licenses @ \$4 each..... 312 00

BUTCHERS' STALL LICENSES.

<i>Brought forward</i> ...	\$22
Mallon, J.....	1
Murphy, Allen.....	1
Morse, George	1
Moxon, Henry	1
Moore, Robert.....	1
Moran, Edward	1
Park, James	1
Quinn, John	1
Robinson, George.....	1
Ramsey William.....	1
Roberts, William....	1
Snarr, George.....	1
Stewart, Thomas.....	1
Scott, Jonathan.....	1
Stroud & Robertson....	1
Toy, Samuel	1
Wickson, John	1
Watts, George	1
West, James.....	1
West, John.....	1

42 Licenses @ \$1 each 42 00

Carried forward..... \$1,529 00 \$487,117 99

RECEIPTS.

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Brought forward..... \$1,529 00 \$487,117 99

AUCTIONEERS LICENSES.

Andrews, Andrew \$40
Henderson, Andrew..... 40
Henderson, Thomas 40
Macdonald, Alexander 40
Carried forward..... \$160

Brought forward... \$160
O'Donohoe, Bernard 40
Wakefield, Coate & Co.. 40
Wall, J. C. & Co..... 40

7 Licenses @ \$40 each 280 00

PEDLARS LICENSES.

Edwards, William \$10
Henderson, Thomas 20
Rannie, Thomas 15
Carried forward..... \$45

Brought forward... \$45
Todd, William 20
Vann, William A..... 20

5 Licenses 85 00

CIRCUS AND MENAGERIE LICENSES.

Bearby, William..... \$9
Cassels & Co 4
Camp, Alfred 2
Chambers, J. P..... 12
Carried forward \$27

Brought forward... \$27
Crompton, Thomas..... 9
Lent, L. B. & Co 130
Miles & Co 120
Shea, J. R..... 9

8 Licenses 295 00

PORTERS AND RUNNERS LICENSES.

Dick, Capt. Thomas..... \$10
Foxley, Phoebe..... 10
Higgins, Samuel..... 10
Maton, Francis 10
May, Thomas..... 10
Carried forward \$50

Brought forward... \$50
Mathews, James..... 10
Osborne, William..... 10
Spaulding, George..... 10
Ward, Joshua..... 10
Walker, Artemus B 10

10 Licenses @ \$10 each..... 100 00

BILLIARD LICENSES.

Beverly, H. L..... \$80
Gregor, Joseph 30
Quinn, Joseph..... 30
Carried forward..... \$140

Brought forward... \$140
Riley & May..... 80
Warner, Fredrick..... 80

5 Licences 300 00

LIVERY LICENSES.

Bond, John \$25
Butters, Edmund L 25
Carried forward..... \$50

Brought forward... \$50
Grand, Joseph..... 25
Mink, James..... 25

4 Licenses 100 00

Received from Robt. Beard, balance of Licenses, 1862, not returned till 1863....

Less amount received by Inspector in 1863, and not returned till 1864

Carried forward \$489,786 87

2,689 00
48 88
2,737 88
69 00
2,668 88

RECEIPTS.

		<i>Brought forward</i>	\$489,786 87
LICENSE CONVICTION FUND.			
Received from sundry persons, being fines imposed in Police Court for breach of Tavern License Law			505 00
LAW EXPENSES.			
Received from Charles Robertson, being cost of protest on note			1 00
MARKET FEES.			
ST. LAWRENCE MARKET.			
Recived from Wilcock & Willoughby, in full of lease, 1862-63..		1,458 40	
" " " on account of lease, 1863-64..		4,056 03	
			5,514 43
HAY, STRAW, FISH, AND CATTLE MARKETS.			
Received from Andrew Hetherington, in full of lease, 1862-63..		904 00	
" " " on account of lease, 1863-64..		848 65	
		1,752 65	
Received from James Dodds, in full of lease, 1861 and 1862....		152 66	
			1,905 31
WOOD MARKET FEES.			
Received from John Reynolds, in full of lease, 1862 and 1863 ..		196 68	
" " on account of lease, 1863 and 1864 ..		125 31	
			321 99
			7,741 73
MISCELLANEOUS ACCOUNT.			
Received from John Sterling (Alderman), surplus over expenses of deputa- tion to Quebec		8 50	
" " J. Smith, amount refunded		25 00	
			33 50
PRIVATE DRAINS ACCOUNT.			
Received from the following persons, being cost and superintendence of construction of private drains :			
Avery, George	16 95	<i>Brought forward</i>	\$353 21
Anderson, Henry	16 95	Drummond, James ...	22 26
Ashfield, James.....	16 95	Drummond, C.	16 95
Adamson, William.....	1 00	Dexter, Thomas.....	17 95
Bowden, J. W.	33 90	Edwards, William	16 95
Beatty, John	16 95	Fleming, Kate	16 95
Bell, William.....	16 95	Fitch, J. C.	16 95
Boulton, Hon. H. J.	16 95	Fraser, James.....	16 95
Bell, John.....	18 16	Gearing, Joseph	73 83
Brown, Thomas.....	16 95	Gooderham, William	16 95
Bond, John.....	21 90	Galley, Edward.....	16 95
Butt, James.....	16 95	Gibson, Mrs. John	16 95
Betz, John	12 00	Government of Canada	21 90
Baldwin, M	16 95	Griffith, John C	21 90
Bugg, John	12 00	Gaffney, John	16 95
Carty, Jeremiah	16 95	Howland, W. P.	16 95
Cooper, William.....	16 95	Hamilton, Thomas	11 67
Carroll, Robert.....	16 95	Henderson, Thomas.....	16 95
Cotteral & Farquhar	16 95	Haworth, John	10 88
Cassidy, John	16 95	Helm, George	16 95
Duffill, Henry	16 95	Hibbard, C. H	21 90
<i>Carried forward</i>	\$353 21	<i>Carried forward</i>	\$758 90
			\$4 98.068

RECEIPTS.

21

<i>Brought forward</i>		\$498,068 10	
<i>Brought forward</i>	\$758 90	<i>Brought forward</i>	\$1,143 52
Hessin, William	16 95	Platt, John.....	13 67
Harris, Robert.....	16 95	Pearson, J. J.	16 95
Harper, Assignees of John	12 00	Piper, Noah L.....	16 95
Herron, H. C.	16 95	Ross, William.....	16 95
Hamilton, Alexander.....	9 06	Robinson, Isaac	16 95
Kirk, Mrs.	22 26	Ritchie, John.....	16 95
Kane, John	20 84	Riddle, Archibald	16 95
Lee, Walter S.....	16 95	Smith & Burke	16 95
Lewis, Rice	21 90	Sellars, Charles . . .	16 95
McPherson, A.	16 95	Smith, John	10 67
Moore, Robert.....	16 95	Sullivan, Edward.....	16 95
May, William	16 95	Simmers, J. A.....	16 95
McCutchon, P. McGill	16 95	Sanderson, S. M	16 95
McGuire, John	22 27	Sparling, Christopher	16 95
McKeough, James	16 95	Strathy, Dr.	17 95
McKenzie, William.....	10 67	Strathey, John	22 27
Morrow, W.	10 67	Thompson, W.	12 12
Nesbitt, Francis.	16 95	Wagner, P. P.....	16 95
Priestman, Catherine	16 95	Walsh, James.....	17 95
Pearcy, William	16 95	Ware, P. J.....	16 95
Pears, George	16 95	Walker, Robert	21 90
Plenderleith, John	16 95	Wright, George	21 90
Paterson, Estate of the late D. . .	18 16	Ward, David	24 20
		Whitney, J. G.....	16 95
<i>Carried forward</i>	\$1,143 52		1,560 40

POLICE COURT FINES AND FEES.

		FINES.	
Received per M. B. Hicks, late Clerk of Court.....	\$ 638 62		
“ John T. Nudel, Clerk of Court.....	1,335 00		
“ G. L. Allen, Governor of Gaol.....	267 00		
			2,240 62
		FEES.	
“ M. B. Hicks.....	\$ 398 43		
“ John T. Nudel	889 65		
“ G. L. Allen.....	95 00		
			\$1,383 08
“ William Andrews, Jun., on account of arrears.	41 70		
			1,424 78
			3,665 40

POLICE DEPARTMENT.

Received per W. S. Prince, chief constable, amount advanced for detective services.....	\$50 00	
“ Sundry constables, fines and stoppages on account of sickness... ..	165 38	
		215 38

PUBLIC POUNDS.

Received per W. McPherson, fees of No. 2, or Western Pound.....	\$12 19	
“ Wm. Smith, do do	0 73	
		\$12 92
<i>Carried forward</i>		\$503,522 20

RECEIPTS.

Brought forward..... \$503,522 20

PUBLIC WALKS AND GARDENS FUND.

Received per Gooderham & Worts, proceeds of sale of P. W. and Gardens Property

	perly	\$500 00
"	William Cawthra, do do do	300 00
"	Daniel Brooke, do do do	250 00
"	John Helliwell, do do do	300 00
"	Grand Trunk Railway Company, 6 months interest on Mortgage	630 00
"	John Bell, do do	7 00
"	P. J. O'Neill, do do	7 00
"	M. B. Dixon, do do	21 00
"	Hon. Oliver Mowat, do do	39 03
"	Jacques and Hay, 6 months rent of P. W. and Gardens Property	173 25
"	David Earls, proceeds of sale of grass crop.....	18 00
"	Bank of Upper Canada, interest on deposits in Bank.....	561 10

2806 38

RENTALS "GENERAL ACCOUNT."

Received from sundry tenants and lessees of the following City Property:

Water Lots	\$4151 92
Market Block Lots.....	4821 20
St. Lawrence Market Arcade	4620 09
St. Lawrence Hall Block and Arcade.....	2759 65
City Hall Block	1808 00
St. Patrick's Market	128 67
Old Mechanics' Institute, Court Street	65 00
Old Police Station, York Street.....	160 00

18,514 53

SCHOOL FUND.

Received from Government of Canada, Legislative Grant, 1863

"	G. A. Barber, amount lying in Bank of British North America to credit of School Buildings' Account.....	9 45
"	amount entered twice in pay list	2 00

3,498 45

SCHOOL DÉBENTURE—REDEMPTION AND INTEREST ACCOUNT.

Received from Bank of Upper Canada, interest on deposits at credit of fund in bank.... 155 42

SEWER RATES.

Received from Richard Parker, Collector Western Division, on account of rates \$10,860 70

"	Arbuckle Jardine, do Eastern do do do	9,176 82
---	---------------------------------------	----------

20,037 52

SINKING FUND ACCOUNTS.

SINKING FUND FOR CONSOLIDATED LOAN.

Received from Bosanquet, Franks and Co., London, Discount on Debentures purchased as an Investment on account of said Fund.....

"	H. Mortimer, do do do	219 00
"	J. W. Brent, Secretary, Interest on \$8,000 Hospital Debentures held as an Investment on account of said Fund.....	240 00
"	Bank of Upper Canada, Interest on deposits at credit of Sinking Fund Account in Bank	601 08

1242 58

Carried forward..... \$1242 58 \$548,534 50

Brought forward..... \$1242 58 \$548,534 50

SINKING FUND, 1st ESPLANADE LOAN.

Received from Bosanquet, Franks and Co., London, Discount on Debentures purchased as an Investment on account of said Fund.....	146 00	
“ Bank of Upper Canada Interest on deposits at credit of Fund in Bank.....	499 00	
		645 90

SINKING FUND, 1st GENERAL PURPOSE LOAN.

Received from Bosanquet, Franks and Co., London, Discount on purchase of Debentures, as above....	182 50
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SINKING FUND, SHUTER STREET SEWER LOCAL IMPROVEMENT.

Received from J. C. Scott for commutation of frontage.....	75 26	
		2146 24

ST. LAWRENCE HALL.

Received from the following persons for use of Hall and Rooms :

Baxter, Rev. —.....	\$6 00	<i>Forward</i>	\$113 50
Buckley's Minstrels	30 00	Morris, Beverly R.	8 00
Brown, R.	11 00	Mallon, T.	20 00
Beckett, Edward	7 00	LaRue, D. C.	100 00
Donnelly, J.....	10 00	Lee, Harriet A.	8 00
Everett, Professor	24 00	O'Dea, Dr.....	8 00
Hynes, Patrick	10 00	Sale, Julian.....	8 00
Hallam J.	7 50	Shea, John	25 00
Hilton, Rev. J.	8 00	Thompson, Robert.....	9 00
		Walker, Robert	8 00
	\$113 50		307 50

STREETS (GENERAL REPAIRS).

Received from Government of Canada for cleaning cesspools at Custom House	\$30 00	
“ Street Railway Co., for stone supplied.....	41 12	
“ Sundry unclaimed amounts on Labor Pay Lists.....	0 75	
		71 87

TAXES.

Received from sundry persons on account of arrears of Taxes in various Wards
for the following years :

WARDS.	1856.	1857.	1858.	1859.	1860.	1861.
St. Lawrence					\$4 50	\$22 00
St. David's	\$10 75	\$49 87	\$55 76	\$47 40	64 50	37 50
St. James'	12 00	17 00	10 62	6 00	20 40	51 45
St. George's		194 93	110 67	133 31	213 84	161 05
St. Andrew's		4 00			41 70	156 45
St. John's	6 00	6 80	7 08	6 66	13 44	113 82
St. Patrick's		127 50	289 10	181 40	399 75	256 95
	\$28 75	\$400 10	\$473 23	\$374 77	\$758 13	\$799 22
						2,834 20

Carried forward..... \$2,834 20 \$551,060 11

RECEIPTS.

Brought forward \$2,834 20 \$551,060 11

Received from the following Wards, being balance of Collection for the year 1862 :

St. Lawrence Ward.....	34,572 55
St. David's "	17,973 35
St. James' "	32,897 22
St. George's "	15,604 96
St. Andrew's "	18,110 45
St. John's "	21,055 89
St. Patrick's "	9,304 14
	149,518 56

Received from the following Wards on account of Collection for 1863 :

St. Lawrence Ward.....	\$21,467 24
St. David's "	13,091 84
St. James' "	28,867 41
St. George's "	25,397 70
St. Andrew's "	13,498 17
St. John's "	7,712 82
St. Patrick's "	8,994 55
	118,529 73
	270,882 49

WEIGH HOUSE FEES.

Received from Charles Fisher, Weigh Master, Fees Collected in 1863	\$1,122 16
" " " Balance of do. collected in 1862	19 87
" " in full of Lease of Fees, 1859.....	10 81
	1,152 84

WOOD INSPECTOR'S FEES.

Received from M. B. Hornibrook, Inspector.....	\$67 60
" Samuel McClain, "	55 55
	123 15
Total Receipts during 1863.....	\$823,218 59

A. T. McCORD,
Chamberlain.

Audited 16th April, 1864.

G. A. BARBER, }
WM. R. ORR, } *City Auditors.*

STATEMENT OF THE EXPENDITURE ON ACCOUNT OF THE CITY OF TORONTO,

DURING THE FINANCIAL YEAR ENDING 31st DECEMBER, 1863.

ADMINISTRATION OF JUSTICE.

Paid as follows :

J. S. Howard, Treasurer United Counties of York and Peel—

For use of Jail and Court House, to 31st Dec., 1862..	\$4,225 00	
Balance, care and maintainance of prisoners, to 30th June, 1863	1,876 00	
In full " " to 31st Dec., 1862..	3,336 70	
" " " to 30th June, 1863..	4,437 00	
Interest on overdue claim for use of Jail and Court House	32 00	
		\$13,906 70

Expenses connected with the administration of Criminal Justice for the City and County of the City of Toronto.

Proportion payable by Government :

F. W. Jarvis, Sheriff's Fees.....	1,054 65	
Andrew Fleming, Crier of Courts.....	125 70	
Special Constables	398 00	
John McNab, County Crown Attorney, Recorder's Court Services	534 65	
Charles Daly, Clerk, services.....	68 18	
John Watkins, High Bailiff, services.....	276 75	
Charles McCaffry, Crier, services	174 60	
		2,632 51

Proportion Payable by the City :

Special Constables, Recorders Court	128 00	
John Watkins, Serving Jury, &c.	124 00	
Cab hire connected with Recorders Court.....	00 75	
Selectors of Jurors	520 00	
Sundry Grand Jurors.....	200 00	
" Petit "	1,071 00	
J. Bright, drafting Panel Jurors.....	7 50	
F. W. Jarvis, making pay list of Jurors.....	283 25	
Serjeant McDowell, amount advanced to Government on ac. of search for late Mr. Gibbard.....	25 00	
Sundry persons, witness fees	128 25	
		2,487 75

\$19,026 96

Carried forward \$19,026 96

Brought forward \$19,026 96

ASSESSMENT ACCOUNT.

Paid as follows:

D. B. Read, Taxes, 1858, St. Patricks Ward, refunded by vote of Council	23 60	
Patrick Coolahan, Income tax, " " ..	2 25	
J. Plunkett, Taxes, 1861, on Shops, St. Law'ce. Arcade " ..	45 00	
Clarke Gamble, Taxes St. George's Ward, 1862, on Military Barracks, recovered by suit	285 00	
		355 86

AGRICULTURAL ASSOCIATIONS (UNION EXHIBITION.)

Paid as follows:

Wm. Edwards, Secretary, vote of Council, in aid of above	600 00
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ASHFIELD JAMES, LOAN ACCOUNT.

Paid as follows:

James Ashfield, on account.....	2,000 00
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BANKS.

Paid as follows:

Bank of Upper Canada, amount of overdrawn account, 31st Dec., 1862.	67,709 68	
Boanquet, Franks & Co., London " " " ..	1,894 56	
Bank of U. Canada, in full of sundry notes discounted.....	118,000 00	
" Toronto " " "	132,753 10	
		320,362 34

BOARD OF HEALTH.

Paid as follows:

Sundry persons, burying dead animals.....	163 55	
" laborers, cleaning back lanes.....	51 25	
Josiah Mason, Repairing Western Pound.....	12 80	
R. Kennedy, Trough for Western Pound.....	4 00	
Wm. Miller, Repairing Northern Pound.....	5 00	
Henry Waudby, Sinking Well for "	9 00	
Thomas Berney, Rent of "	75 62	
Henry Waudby, six months Rent of Northern Pound	7 00	
John Mulvany, Cost of beds and bedding destroyed	12 00	
Thomas H. Noble, Cleaning Closets, City Hall Buildings.....	40 51	
Wm. Kelly, Lime furnished	2 00	
Lawrence McDonald, labor cleaning Cess Pool	2 00	
J. Buckley, conveying Patient to Hospital	3 00	
Louis Walker, Cab hire.....	1 50	
James O'Neil "	1 00	
		390 23

CHARITABLE GRANTS.

HOUSE OF INDUSTRY.

Paid as follows:

J. W. Brent, Treasurer, balance of Grant, 1862.....	1,000 00	
" " " on account of Grant, 1863.....	3,200 00	
		4,200 00

Carried forward..... \$4,200 00 \$342,735 38

EXPENDITURE.

27

<i>Brought forward</i>		\$4,200 00	\$342,785 38
MAGDALEN ASYLUM.			
Paid as follows:			
James Leslie, Treasurer, Grant for 1862.....	400 00		
“ “ on account of Grant for 1863 ..	200 00		
		600 00	
DEAF AND DUMB ASYLUM.			
Paid as follows:			
Dr. Beverley R. Morris, balance of Grant, 1862.....	35 00		
“ “ on account of “ 1863	70 00		
		105 00	
Boys' Home.			
Paid as follows:			
Mrs. Mulholland, Treasurer, amount of Grant, 1863.....	100 00		
			5,005 00
COMMISSION ACCOUNT.			
Paid as follows:			
Bank of Montreal, Commission on payment of Cheque.....	1 58		
Angus D. Macdonell, Commission on Sale of Debentures.....	26 00		
			27 58
DEBENTURE ACCOUNT.			
Paid as follows:			
Bosauquet, Franks, & Co., for City Debentures, purchased by them in England, as an investment on account of the Sinking Fund Account. Nos. 1688, 1689, 1832, 1851, 1856, 1857, 1858, 1859, 1860, 1261, 1116, 1117, 1166, 1167 and 1033, for £3,750 Stg., or	\$18,250 00		
Herbert Mortimer, for Debenture No. 1744, purchased on account of Sinking fund account, £500 Stg., or	2,433 33		
		20,683 33	
Sundry persons, for City Debentures payable in Canada, viz.: Nos. 529, 675, 600, 1504, 1602, 659, 1476, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2680, 2661, 2662, 2663, 2678, 2679, 2680, 2681, 2682, 2906, 2907, 2908, 2909, 2910, 1476, 564, 635, 636, 1922, 2676, 2677, 2648, 1396, 1397, 1398, 687 and 1321, for.....	30,302 00		
			50,985 33
DISCOUNT ACCOUNT.			
Paid to the following persons, for Discount on purchase of City Debentures:			
British America Assurance Co.....	320 00		
Robert Walker.....	280 00		
G. F. Pearce.....	230 00		
Patrick Foy.....	252 00		
Edward Bradburne.....	266 00		
Consumers Gas Co.....	246 00		
Alexander Leith.....	210 00		
Lawrence Hayden.....	180 00		
Levi Merkell.....	160 00		
<i>Carried forward</i>	\$2,164 00		\$398,753 29

<i>Brought forward</i>	\$2,164 00	\$398,753 29
Allan Gray.....	65 50	
Hon. Donald Macdonald.....	5 00	
J. F. Stokes.....	24 00	
James Moyle.....	65 00	
John Wilson.....	20 00	
Angus D. Macdonell.....	93 00	
John Wallis.....	51 00	
Robert Scott.....	40 00	
Edward Pearson.....	40 00	
	2,547 50	
Paid to Bank of Toronto, Discount on Sundry notes.....	714 37	3,261 87

ELECTION ACCOUNT.

Paid as follows :

Returning Officers, for Services at Municipal Elections, 1863, viz :

James Tilt, St. Lawrence Ward.....	28 00	
John Burns, St. David's ".....	29 50	
S. B. Campbell, St. James Ward.....	28 50	
Joseph Dixon, St. George's Ward.....	28 50	
Theophilus Earl, St. Andrew's Ward.....	30 05	
Andrew Fleming, St. John's ".....	54 37	
James Thompson, St. Patrick's ".....	28 50	
Sundry Special Constables, Services at Election.....	9 00	
R. Armstrong, Repairing Polling Booths.....	11 00	
R. Mitchell, " ".....	6 75	
Alex. Stewart, " ".....	9 10	
Boxall Bros., Putting up Stoves and Pipes.....	5 50	
Jacques & Hay, Supplying Chairs and Tables.....	4 00	
Christopher Mitchell, Rent of Polling place, St. George's Ward.....	20 00	
	292 77	

ESPLANADE ACCOUNT.

Paid as follows :

Dalton & Cooper, for Professional Services.....	2,099 22	
Per R. G. Dalton, Arbitration Fees in re. City vs. Brooke.....	322 00	
" " $\frac{1}{2}$ " " Tinning.....	60 00	
" " $\frac{1}{2}$ " " Leak.....	160 00	
" " " " B. U. Canada.....	310 00	
" " " " O'Neil.....	550 00	
Collingwood Schriber, Professional Services.....	44 00	
Charles Robertson, Discount on Debentures purchased.....	675 00	
Angus D. Macdonell " " ".....	486 00	
James Appleby " " ".....	168 00	
John Worthington " " ".....	135 00	
A. Johnston " " ".....	108 00	
	5,117 22	
<i>Carried forward</i>		\$407,425 15

EXPENDITURE.

29

Brought forward \$407,425 15

ESPLANADE IMPROVEMENTS ACCOUNT.

Paid as follows:

Geo. L. Allen, for stone supplied	124 55
Sandford Fleming, Professional Services	86 50
Joseph Riddle, Services as Special Constable	318 00
John Hanlon " "	125 00
James Worthington, lumber supplied	14 97
John Hanlon, repairing boat	15 00
Thomas Maguire, painting boat	6 00
Joseph Foster, making boat house	10 00
J. Cooper, repairing Culvert	1 50
J. Lennox, Cab hire	1 50
W. Crane "	2 25

705 27

FUEL ACCOUNT.

Paid as follows:

J. G. Beard & Sons, Hardwood	622 11
Samuel Dunn, Pinewood	18 75
Archibald Taylor, Hard and Soft Coal	301 25

942 11

FIRE DEPARTMENT ACCOUNT.

Paid as follows:

SALARIES.

Assistant Engineer and Fire Companies to

Dec. 31, 1862	\$498 50
John Berriman, Captain No. 1 Company, old Claim	50 00

\$548 50

J. C. Clapp, 1st Engineer, Fire Engine	600 00
John Whitehead, 2nd do do	472 50
Thomas Kerr, 1st Fireman, do	336 00
Thomas Graham, 2nd do do	336 00
Adam Keay, Caretaker of Fire Apparatus	350 00
Assistant Engineer and Fire Companies to Dec. 31, 1863	2,135 00

4,778 00

John Irwin, Contractor for Horses and Drivers, in full to Dec. 31, 1863. 2,134 99

REPAIRS TO ENGINES, HOSE, &c.

Paid as follows:

H. C. Silsby, boiler tubes and suction hose	\$113 61
T. C. Collins & Co., brass and coppersmith's work	133 94
Henry Doane, blacksmith's work	116 99
John Fitzgerald, "	13 68
Hamilton & Sons, iron founders' work	12 85
H. Agnew, " "	14 12
Robert McKee, repairing Engines	5 40
Boston Belting Company, for hose	13 53
Thomas Dean, hose couplings	4 20
J. Ritchey, repairing hose reels	13 50
J. Sturzaker, repairing hose	40 30
Ritchey & Harris, covering hose cart wheels	20 00

507 12

Carried forward \$7,420 11 \$409,072 53

<i>Brought forward</i>		\$7,420 11	\$409,072 58
MISCELLANEOUS EXPENDITURE.			
James Crapper, one year's contract repairing hydrants ..	\$140 00		
J. J. Nichol, coal for engines	58 43		
J. G. Beard & Sons, coal for engines	74 01		
H. J. Morse, " "	34 00		
Parsons, Bros., for coal oil	3 50		
R. Pomeroy, oil for engines	57 50		
W. H. Dossor, grease for engines	2 50		
James Britton, suet "	2 00		
Hiram Piper, burning fluid	8 56		
John Irwin, 4 cords wood	16 50		
Harris Bros., 1 dozen brooms	5 00		
A. W. Godson, sundries	8 98		
Charles Burns, refreshments for men	2 75		
Wm. Ardagh, " "	3 00		
W. Kelly, lime furnished	1 00		
C. Perkins, new keys for Court Street Hall	2 00		
J. Payne, 12 months' rent of Fire Hall	10 00		
W. Hewitt, sundries supplied	65 53		
C. Goodall, rags for engines	9 00		
J. Crapper, sundry repairs	15 25		
W. Steward, firemen's hats	20 65		
W. Armitage, labor	1 00		
Dr. Ross, medical attendance on fireman injured in the discharge of his duty	15 00		
McBean & Withrow, lumber supplied	10 10		
W. Hodson, " "	14 50		
W. C. Chewett & Co., printing firemen's certificates	35 00		
American Express Co., charges on boiler tubes	4 03		
R. Kennedy, ladders	2 25		
Boxall Bros., sundry repairs	15 21		
W. Stanley, glazing	2 00		
J. Green, sundry repairs	1 80		
Collector of Customs, duty on boiler tubes	16 86		
		652 56	
			8,072 67

GAS ACCOUNT.

Paid as follows—The Consumers Gas Company for the supply of Gas :

STREET LAMPS.

For Quarter ending 31st December, 1862 (balance)	\$2,078 25	
" " 31st March, 1863	6,458 51	
" " 30th June, 1863	3,019 50	
" " 30th October, 1863 (on account)	2,982 75	
		14,539 01

PUBLIC BUILDINGS.

For Quarter ending 31st December, 1862	\$580 53	
" " 31st March, 1863	588 21	
" " 30th June, 1863	507 85	
" " 30th September, 1863	432 88	
		2,109 47
Consumers' Gas Co., repairing street lamps	372 97	
" " moving " by order of Committee	32 02	
" " laying pipes to Don Bridge	114 05	
		17,167 52

Carried forward.....

\$424 319 70

EXPENDITURE.

31

		<i>Brought forward</i>	\$434,312 72
GRAMMAR SCHOOL.			
Paid as follows :			
Rev. Dr. Jennings, Grant for 1862.....	\$800 00		
“ “ on account of Grant for 1863.....	250 00		
			1,050 00
INSURANCE ACCOUNT.			
Paid the following Insurance Companies, being premiums of insurance on the following City Property, viz.:			
FURNITURE & CO., CITY HALL.			
British American Assurance Company, \$5,000.....	50 00		
CITY HALL BLOCK.			
Liverpool and London Insurance Company, \$4,000.....	\$30 00		
Provincial “ “ 12,000.....	105 00		
Western “ “ 4,000.....	30 00		
Montreal “ “ 8,000.....	60 00		
	\$28,000		225 00
ST. LAWRENCE HALL, BLOCK, AND ARCADE.			
Provincial Assurance Company, \$8,000.....	\$60 00		
Montreal “ “ 4,000.....	30 00		
Hartford “ “ 4,000.....	30 00		
Western “ “ 4,000.....	30 00		
British America “ “ 4,000.....	30 00		
	\$24,000		180 00
ST. LAWRENCE MARKET AND ARCADE.			
Provincial Assurance Company, \$4,000.....	\$25 00		
Ætna “ “ 4,000.....	25 00		
British America “ “ 8,000.....	50 00		
Royal “ “ 5,000.....	31 25		
Western “ “ 5,000.....	28 13		
	\$26,000		159 38
CRYSTAL PALACE BUILDING AND CATTLE SHEDS.			
London Assurance Company, \$8,000	\$80 00		
Provincial “ “ 8,000	80 00		
Montreal “ “ 4,000	40 00		
Liverpool & London “ 3,000	41 25		
London “ “ 3,000	41 25		
	\$26,000		282 50
WEIGH HOUSE AND SCALES.			
Provincial Assurance Company, \$800		3 00	
ST. PATRICK'S MARKET.			
British America Assurance Company, \$3,000	\$22 50		
Ætna “ “ 1,000	6 25		
	\$4,000		28 75
<i>Carried forward</i>	\$928 63	\$435,362 72	

EXPENDITURE.

		<i>Brought forward</i>	\$928 63	\$435,362 72
FIRE STATIONS.				
British America Assurance Company, Court Street, \$4,000		\$35 00		
" " " Bay " 1,000		7 50		
London & Lancashire" " " 1,500		11 25		
British America " " Queen " 2,400		13 50		
Montreal " " Berkeley" 800		3 50		
		<u>\$10,700</u>		70 75
FIRE APPARATUS.				
Montreal Assurance Company, Steam Fire Engine,				
Court Street.....	\$2,000	\$8 75		
Montreal Insurance Company, Steam Fire Engine,				
Bay Street	2,000	8 75		
Montreal Assurance Company, Hand Engines, &c.,				
Bay Street	2,500	10 94		
Montreal Assurance Company, Hand Engines, &c.,				
Court Street.....	2,500	10 94		
Montreal Assurance Company, Hand Engines, &c.,				
Queen Street.....	1,500	6 56		
Montreal Assurance Company, Hand Engines, &c.,				
Berkeley Street.....	1,500	6 56		
		<u>\$13,000</u>		52 50
CITY CLOCK AND BELL.				
Hartford Assurance Company.....	\$1,400.....		14 00	
YORK STREET BUILDING.				
Liverpool and London Assurance Company.....	1,200.....		30 00	
YONGE STREET LODGE.				
British America Assurance Company	1,000.....		5 00	
			<u>1,100 88</u>	
INQUESTS ACCOUNT.				
CORONERS' SERVICES.				
Paid the following persons for holding Inquests, viz.:				
Coroner Hallowell		\$383 25		
" Buchanan		298 60		
" Duggan		106 25		
" Scott		43 50		
" Lawlor		9 00		
		<u>840 60</u>		
MEDICAL EVIDENCE, &c., AT INQUESTS.				
Paid to sundry persons for making post mortem examinations, and giving evidence at inquests, viz.:				
Dr. Russell		\$100 00		
" Tipple		80 00		
" Aikens		80 00		
" Thorburn		30 00		
" Lizars		20 00		
" Rowell		20 00		
" Philbrick		51 30		
		<u>\$381 30</u>		
	<i>Carried forward</i>		<u>\$840 60</u>	<u>\$436,463 60</u>

EXPENDITURE.

33

<i>Brought forward</i>		\$381 30	\$840 60	\$436,463 60
Dr. King		20 00		
" Gardner		10 00		
" Richardson		10 00		
" Milroy, 30th Regt.		10 00		
" O'Dea		10 00		
" Moore		10 00		
" Wright		10 00		
" Swana		10 00		
" Ogden		10 00		
			481 30	
GIVING EVIDENCE AT INQUESTS.				
Dr. Tipple		\$30 00		
" Gardner		20 00		
" Richardson		20 00		
" Howson		15 00		
" Aikens		15 00		
" King		10 00		
" Beaumont		10 00		
" Thorburn		10 00		
" Ross		10 00		
" Woodfall, Royal Artillery		10 00		
" Milroy, 30th Regt.		5 00		
" Lawlor		5 00		
" Agnew		5 00		
" Clark		5 00		
" Small		5 00		
" Morris		5 00		
" Riddell		5 00		
" May		5 00		
" Hampton		5 00		
" Jones		5 00		
			200 00	
Paid to Dr. Riddell for services holding fire inquest.			30 00	
" George Platt " as special constable			2 00	
" James Fisher " " "			1 00	
				1,554 90
INTERMENTS ACCOUNT.				
Paid to the following persons for sundry pauper interments :				
Joshua J. Williams		\$103 00		
H. B. Williams		32 00		
Francis Sullivan		224 00		
				359 00
INTEREST ACCOUNT.				
Paid as follows :				
Per Financial Agents in London, England, Interest on City				
Debentures held in England, including Commission,				
&c., on payment of do.				
		\$96,304 04		
Interest on Sterling Debentures held in Canada		13,096 20		
Interest on Debentures issued in Canada		30,986 82		
Bank of Upper Canada, premium of Exchange on Eng-				
land to pay Interest.		711 12		
Bank of Toronto, do do do		816 68		
			141,914 86	
				\$141,914 86
				\$438,877 50

EXPENDITURE.

<i>Brought forward</i>	\$141,914 86	\$438,377 50
Bank of Upper Canada, interest on overdrawn account..	\$2,848 68	
" " discount on sundry notes.....	3,493 53	
Bank of Toronto, " " " 	1,211 40	
		7,552 61
James Ashfield, interest on loan.....	154 58	
C. Gamble, interest on Judgment <i>in re</i> Military <i>vs.</i> City of Toronto for Taxes in St. George's Ward, 1862	13 72	
J. S. Howard, interest on overdue claim	89 71	
John Worthington, " " " 	195 81	
		453 82
		149,922 29

JAIL AND INDUSTRIAL FARM FUND.

Paid as follows:

CONTRACTORS FOR BUILDING JAIL.

James Walsh, on account of contract, carpenters' work ..	\$4,717 49	
" " drawback	200 00	
" " extras	296 97	
John Worthington, " contract laying brickwork ..	7,557 00	
John McGee, " tin and iron work	1,281 11	
P. A. Loftus, " plasterers' work	1,491 25	
M. O'Connor, " painters' work.....	937 55	
George Fox, " slating.....	889 12	
Wm. Farquhar " stone coping.....	650 00	
Edward Beckett, " iron work.....	160 00	
Jas. Worthington, " building Lodge.....	632 70	
Edward Galley, " brickwork.....	210 88	
Sundry laborers, stone masons, &c.....	168 82	
		19,192 39

HEATING AND WATER SUPPLY.

George Harding, on account of contract for heating	\$1,796 30	
Jas. E. Thompson, " " water supply.	748 80	
		2,545 10

FURNISHING.

O. T. Bevan, coopers' ware	\$210 00	
J. R. Coleman, bed boards	146 80	
		356 80

COMMISSION.

Wm. Thomas & Sons, architects' commission.....	603 07
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SALARIES.

James Price, Clerk of Works	\$799 76	
William Cooney, caretaker of farm.....	201 92	
Arthur Carrigan, watchman	209 00	
Charles Meredith, " 	103 00	
James Francis, " 	62 00	
Henry Faircloth, " 	62 00	
J. Little, " 	3 00	
J. Sherlock, " 	1 00	
		1,441 68

Carried forward \$24,139 04 \$588,299 79

EXPENDITURE.

35

Brought forward \$24,139 04 \$588,299 79

DISCOUNT ON DEBENTURES.

Paid to sundry persons, being discount on Debentures issued to complete Jail, purchased by them:

John Worthington	\$1,215 00	
John McGee	24 00	
Angus D. Macdonell.....	627 00	
Hon. Donald McDonald	50 00	
George S. McKay.....	120 00	
J. W. Collins.....	40 00	
John Ware	120 00	
J. M. Ross	48 93	
Messrs. Walsh, Fox, Loftus and O'Connor	610 00	
		\$2,854 93

INSURANCE.

Paid as follows:

Royal Insurance Company, premium of insurance	\$61 25	
Western " " " "	108 25	
Montreal " " " "	31 75	
Provincial " " " "	217 50	
		\$448 75

MISCELLANEOUS EXPENDITURE.

Paid as follows:

Cayley, Cameron & McMichael, law costs in Tate's Arbitration	\$892 33	
George Thompson, sinking wells	115 00	
Francis Collins, amount paid him in full for an alleged trespass upon his property	100 00	
Elijah Abraham, wood.....	60 00	
Henry Walton, "	20 00	
James Thompson, services as Returning Officer, Jail By-Law, 1862	28 00	
Wm. Burrowes, " " " "	28 00	
Wm. Chambers, ploughing land.....	24 50	
Alfred Smith, examining horses, and giving certificate...	5 00	
James Farquhar, sundries supplied	3 87	
		1,276 70
William Dowzard, Cab hire	27 40	
George Patterson "	18 59	
Wm. Newall "	7 25	
R. Paul "	6 00	
J. Campbell "	8 00	
M. Scallion "	6 00	
W. L. Watkins "	5 25	
J. Colwell "	2 30	
T. McCann "	2 00	
Daniel Patton "	2 25	
Thomas Phair, Cart hire.....	1 00	
James A. Moffatt "	1 00	
		86 95
		28,806 37
		\$617,106 16

EXPENDITURE.

		<i>Brought forward</i>	\$617,106 16
JAIL CELEBRATION ACCOUNT.			
Paid to Thomas Webb, in full of his claim for refreshments furnished on the occasion of laying the corner stone of New Jail, in 1859.			261 00
LAW EXPENSES.			
Paid C. Gamble, City Solicitor, balance for Professional services, 1861.		712 65	
C. Gamble, City Solicitor, for Professional services, 1862.		1,522 16	
C. Gamble, " Special services, Recorders Court		287 35	
			2,522 16
Boomer & Stephenson, costs in suit, Elliott vs. Prince, Chief Constable. .		240 76	
" " Armstrong vs. J. G. Bowes, Mayor		240 80	
Dr. Rees, costs in suit, Rees vs. the City of Toronto.		300 00	
Per C. Gamble " Military vs. "		80 02	
Wm. H. Beaty, taxing sundry accounts.		29 00	
James W. Severs, costs in sundry suits.		25 45	
James Severs, " " seizures for taxes.		18 75	
John Fleming, " " "		1 50	
Bank of Toronto, cost of protest on note.		1 00	
			3,459 14
LEPPER ELIZABETH, (Annuity Account.)			
Paid to Elizabeth Lepper, on account.			100 00
LICENSE ACCOUNT.			
Paid as follows:			
Gilbert Pearcey, Painting Cab number plates.		42 00	
John Clark, removing Cab stand posts.		2 00	
			44 00
LICENSE CONVICTIONS FUND.			
Paid as follows, being for Services connected with detection and conviction of persons guilty of an infraction of the Tavern Licence Act, viz :			
Robert Bilow.		58 00	
Robert McKeown.		15 00	
Wm. McDaniel.		15 00	
Abraham Hopson		15 00	
Wm. Lambert		58 50	
Edward Fullerton.		45 00	
J. M. Ham		3 00	
C. F. Weeks.		8 00	
			217 50
MARKET ACCOUNT.			
Paid as follows:			
Salaries.			
John Little, market cleaner.		391 19	
Wm. Courtney, Constable.		301 00	
Samuel McClain, Wood Inspector		78 46	
Mathew B. Hornibrook.		40 00	
			810 65
<i>Carried forward</i>		\$810 65	\$621,188 10

EXPENDITURE.

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<i>Brought forward</i>		\$810 65	\$621,188_10
REPAIRS TO PUBLIC MARKET BUILDINGS.			
Wm. Bullock, Glazing St. Lawrence Market.....	176 74		
John Orr " "	10 00		
James Crapper, repairs to "	44 15		
George Harding " "	57 57		
" " on account of contract for new fish market	126 27		
Emerson Coatsworth, " " "	107 00		
Edward Beckett " " "	100 00		
Emerson Coatsworth, sundry repairs to cattle market ...	35 28		
Wilson & Walker, repairing gates St. Lawrence Market.	6 50		
Robert Boyd " weigh house.....	5 42		
A. Bramall, " locks	3 00		
J. Kelly, sundry repairs to St. Lawrence Market.....	7 50		
John Fitzgerald " "	3 00		
Hirst & Talbot, repairing lamps "	1 35		
Charles Smith, sundry repairs	9 25		
		693 03	
MISCELLANEOUS EXPENDITURE.			
A. K. Boomer, test beam for city scales.....	39 00		
Edward Corner, repairing weights.....	2 00		
Francis Duckett, whitewashing markets.....	20 00		
J. Allen, carting rubbish, St. Patricks' market.....	6 00		
J. Kelly, labour around St. Lawrence "	7 09		
J. Boles, " " "	3 00		
Wm. Dowzard, cab hire	2 25		
J. Ellis, labour.....	1 00		
J. Keighly, repairing wheelbarrow	1 25		
Wm. Henderson & Co., sundries	11 34		
W. Badenach "	12 55		
Wm. Kelly, lime furnished	2 00		
B. O'Donohoe, commission.....	10 00		
M. B. Hornibrook, erecting Wood Inspectors office.....	18 70		
Boxall Bros. stove and pipes, "	3 52		
Henry Parr, sweeping Flues	3 25		
		133 95	
			1,637 63
MISCELLANEOUS ACCOUNT.			
Paid as follows :			
John Bozall, expenses of Deputation to Quebec	200 00		
John Sterling " "	140 00		
Patrick Cummins vote of Council, in lieu of quarters as Sergeant Major of Police.....	120 00		
Paul Stewart "	35 00		
Robert Mills "	40 00		
Thomas Hodgins " Rifle Association	20 00		
Constable Winnett "	6 00		
" Plewman "	6 00		
Agnes Urquhart, maintenance of an infant.....	50 00		
Susan Livingstone " "	32 00		
Mrs. Winter " "	8 00		
Mrs. Handry " "	8 00		
<i>Carried forward</i>	\$665 00	\$622,825 73	

EXPENDITURE.

<i>Brought forward</i>	\$665 00	\$622,825 73
Jane Stone, for maintenance of child.....	10 00	
Sophia Davis " "	7 20	
Agnes Marshall " "	6 00	
John Blair, 12 months maintenance and education of the son of the late Police Sergeant Blair.....	40 00	
C. & W. Walker, suit of clothes for City Bellman.....	20 00	
Discount on American silver	81 80	
Robert Beard, loss on forged notes.....	14 00	
James Severs, Bailiff's fees	2 72	
Alfred Piddington, Bailiff's fees refunded	2 50	
Wm. Sutherland, " "	1 58	
W. A. Murray, " "	3 75	
Alex. Macdonald, commission on Market Block Lots.....	20 00	
Bernard O'Donohoe, " " Fees	30 00	
Dr. Philbrick, certificate of lunacy.....	2 00	
" Hallowell, "	8 00	
" Small, "	8 00	
" Tipple, "	4 00	
" Gardner, "	4 00	
" Richardson, "	2 00	
" King, "	2 00	
" Scott, "	2 00	
" W. W. Ogden, "	4 00	
" U. Ogden, "	2 00	
" Aiken, "	8 00	
" Rowell, "	4 00	
" Wright, "	2 00	
" Thorburn "	4 00	
" O'Dea, "	4 00	
" Lizars, "	2 00	
" Buchanan, "	6 00	
" Agnew, "	2 00	
" Scott, "	2 00	
" Buchanan, Medical attendance on poor persons	1 00	
" Aiken, " "	25 00	
James E. Ellis, 12 months attendance on City Clock	64 00	
John Ellis, repairing city seal.....	6 00	
John McGee, " letter press.....	2 75	
Metropolitan Water Co., watering Market Square.....	159 00	
John Smith, refreshments for Court of Revision	30 50	
Mechanics Institute, use of Hall for public meeting.....	15 00	
Joshua J. Williams, carpets for Inspector of Tavern Licenses.....	34 85	
Angus Dallas, chamois skins for City Hall.....	5 00	
Toronto "Globe," 18 months subscription.....	9 25	
" "Watchman," 12 "	1 50	
Boxall Bros., sundries for city offices.....	5 75	
A. Milligan, repairing shop No. 3, City Hall block.....	5 67	
R. George, " 5, "	2 75	
J. G. Beard, soft coal	2 00	
W. Clarke & Co., crape.....	6 10	
Alex. Stewart, constructing platform for nomination of Mayor	5 25	
Thomas Ramey, 2 thermometers	0 50	
Ribbon for city offices	1 08	
H. Percival, die for press.....	3 50	
<i>Carried forward</i>	\$1,362 00	\$622,825 73

<i>Brought forward</i>	\$1,363 00	\$622,825 73
H. Miller & Co., alcohol.....	0 17	
Richey & Harris, sundries for city offices.....	15 00	
Lyman Elliot & Co., furniture oil	0 45	
Samuel Sherwood, searches in Registry Office.....	0 25	
Express Company, charges on parcel from Boston.....	0 15	
J. S. Pollock, lumber for St. Patrick Square fences	3 80	
D. McMullen, cleaning ash-pits.....	4 00	
James Byrnes " snow	0 75	
J. Macauley, services as messenger.....	1 00	
Martha McElrea, scrubbing.....	2 00	
W. Cary, labor	1 00	
Henry Skynner, Deputy Sheriff, fees in Berney's suit	9 40	
Jeremiah Carty, sundries for housekeeper, City Hall	7 27	
R. Carroll, repairing safe in Chamberlain's Office	3 00	
John Richey, junr., towelling	2 80	
J. S. Hallowell, copy of Digest of Acts of Parliament	0 75	
Henry Parr, sweeping flues, City Hall.....	3 53	
Post Office, postages for year	56 74	
Telegraph Company, telegrams.....	59 76	
Henry Jackman, posting bills.....	55 33	
Henry Lewis, ice supplied.....	19 00	
James Byrnes, cutting wood.....	126 71	
Hugh Stitt, hauling "	82 60	
D. McMullen, sawing "	0 75	
Patrick Conolly, " "	0 75	
Sundries, tacks, twine, &c., for City Offices.....	3 43	
Sundry cabmen, cab-hire.....	50 10	
		1,873 49

POLICE DEPARTMENT.

Paid as follows:

SALARIES.

Captain W. S. Prince, Chief Constable.....	\$1,000 00	
3 Sergeant Majors, \$440 each.....	1,320 00	
3 Sergeants, 400 "	1,200 00	
2 Detectives, 400 "	800 00	
Constables, 368 "	14,014 74	
		18,334 74

CLOTHING.

Hughes Bros., on account of clothing.....	\$1,215 75	
Capt. Prince, amount allowed by Council for uniform....	50 00	
		1,265 75

INCIDENTAL EXPENDITURE.

RENT OF STATIONS.

Alexander Hunter, 1 year's rent Yonge Street Station ..	200 00	
Theophilus Earl, " Queen " ..	140 00	
		340 00

CLEANING STATIONS.

Ann Boylan.....	\$123 80	
Martha McElrea	76 00	
Mary Mulholland.....	36 00	
		235 80

Carried forward..... \$20,176 29 \$624,699 22

EXPENDITURE.

	<i>Brought forward</i>	\$20,176 29	\$624,699 22
CAB HIRE.			
	Sundry Cabmen	122 74	
DETECTIVE EXPENSES.			
	Captain W. S. Prince.....	\$14 00	
	Sergeant Major Hastings.....	15 00	
	“ McDowell (\$50 since refunded)	58 00	
	Sergeant McPherson	20 20	
	Detective Colgan	17 00	
	“ Battle (of Buffalo).....	19 00	
			148 00
MEDICAL ATTENDANCE.			
	Dr. Tipple, medical attendance on force	\$84 35	
	“ “ “ prisoners.....	33 00	
	Dr. Buchanan, “ “ “	2 00	
	Dr. Rowell, giving evidence at Police Court	5 00	
			124 35
REPAIRS TO STATIONS, &C.			
	Boxall Bros., stoves and pipes.....	50 84	
	Alexander Stewart, sundry repairs	13 55	
	W. A. Lee, “ “	34 85	
	James Crapper, “ “	24 15	
	George Reed, “ “	2 75	
	James Walsh, “ “	2 90	
	J. Fraser, “ “	2 40	
	A. Bramall, “ “	1 55	
	J. Jackson, “ “	0 89	
	Charles Vose, “ “	2 00	
	George Hartshorn, whitewashing	0 50	
			136 38
MISCELLANEOUS.			
	George Brown, refreshments for force during the Agricultural Exhibition in 1862.....	\$67 40	
	Sundry persons, food for prisoners awaiting examination.....	5 43	
	Jacques & Hay, sundries for force	35 00	
	Rice Lewis & Son, “ “	87 52	
	W. P. Marston, “ “	3 52	
	Edward Hooper & Co., poison for dogs.....	21 00	
	A. Lennox, straw for bedding.....	1 50	
	Thos. Quinn, “ “	1 65	
	J. Rusk, “ “	0 80	
	Wm. Clark & Co., cotton shirting.....	5 60	
	Harris, Evans & Co., 1 cash box.....	3 50	
	Henry Parr, sweeping flues	0 45	
	M. Cullen, cutting wood	5 25	
	J. Byrnes, “	8 25	
	Thos. Moore, “	6 75	
	Lyman, Elliott & Co., oil for lamps	1 10	
	Toronto Post Office, rent of box.....	1 50	
	W. S. Prince, sundry postages.....	4 26	
	George Hartshorn, cutting wood	3 00	
			263 48
	<i>Carried forward</i>	\$20,966 24	\$624,699 22

EXPENDITURE.

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		<i>Brought forward</i>	\$20,966 24	\$624,699 22
<i>Recapitulation.</i>				
Paid for Salaries.....	\$18,334 74			
" Clothing.....	1,265 75			
" Incidental Expenses	1,364 75	—————		20,966 24
PRINTING, ADVERTISING, AND STATIONERY.				
Paid as follows :				
PRINTING.				
James Beatty, on account of contract.....			774 85	
ADVERTISING.				
Proprietor of Toronto Globe, in full for 1862.....	68 57			
" " Leader, " "	202 19			
" " Mirror, " "	107 60			
" " Freeman, " "	24 30			
	402 56			
Proprietor of Toronto Globe, on account of 1863	288 74			
" " Mirror, " "	102 71			
" " Freeman, " "	99 11			
" " Watchman, " "	46 91			
" Montreal Witness, " "	2 00			
" " Gazette, " "	5 00			
			947 13	
STATIONERY.				
Lovell & Gibson, in full of contract for 1862 and 1863..	1,201 26			
W. C. Chewett & Co., " " 1861 and 1862..	235 16			
" " on acct. " 1863 and 1864..	200 00			
Henry Rowsell, sheet almanacs	10 00			
James Bain, 2 books for Recorder	1 50			
Brown, Bros., 2 blotters.....	1 00			
George Mitchell, pens	1 00			
George Wilson, 6 copies Canadian Almanac, 1864	1 50			
		—————	1,651 42	
				3,373 40
PRIVATE DRAINS ACCOUNT.				
Paid as follows :				
Robert Mitchell, balance of drawback on contracts, 1862.....			5 00	
" on account of contract, 1863.....			1,302 45	
James Baxter, superintending construction of drains			69 00	
John Carruthers, constructing drain, 1858			37 73	
				1,414 18
PUBLIC BUILDINGS ACCOUNT.				
Paid as follows :				
FITTING UP POLICE COURT OLD MECHANICS INSTITUTE.				
W. A. Lee, carpenters' work	398 16			
Boxall, Bros., tinsmiths' "	55 70			
E. Coatsworth, carpenters' work.....	59 94			
Geo. Harding, plumbers' "	16 50			
C. Perkins, locks.....	0 60			
Jacques & Hay, furniture.....	60 00			
J. J. Williams, furniture and carpets	85 75			
Hartell & Lockington, furniture.....	15 00			
		—————	691 65	
			691 65	\$650,453 04
		<i>Carried forward</i>		

EXPENDITURE.

Brought forward \$691 65 \$650,453 04

GENERAL REPAIRS TO CITY BUILDINGS.

Robert Mitchell, repairing cellars, City Hall	100 00
E. Coatsworth, on account of New Fish Market.....	250 00
Jacques & Hay, sundry repairs to City Hall.....	20 00
James Crapper, " "	22 95
Alex. Stewart, " "	45 75
Dill and Milligan, painters' work	8 00
A. Brammall, locks, &c	5 50
J. McGuire, sundry repairs	4 75
Cumming & Wells, repairs to Crystal Palace.....	1 25
Emerson Coatsworth, sundry repairs.....	95 53
John Kidd, sundry repairs	11 00
John Ritchey, gas fittings for St. Lawrence Hall.....	35 91
P. Langley, repairs to Police Station.....	9 40
John Reed, " " Nos. 1 and 2	42 16
W. J. Weir, " " to York Street Buildings.....	10 05
G. H. Watson, " " "	7 55
Charles Vose, sundry repairs	4 00
Wm. Hamilton, " "	19 19
Wm. Ireson, " "	13 00
Robert Watkins, " "	3 00
Wm. Stanley, " "	8 88
James Crapper, repairs to St. Lawrence Hall	28 20
Geo. Hartshorn, " " No. 3 Station.....	5 00
J. Bennett, gas burners, City Hall.....	3 15
Francis Duckett, whitewashing	1 25
Boxall, Bros., sundry repairs, &c.....	317 52
	1072 99

MISCELLANEOUS EXPENDITURE.

W. Henderson & Co., sundries for City and St. Lawrence Halls.....	37 64
Jeremiah Carty, " " "	3 61
Angus Dallas, " " "	16 00
Harris & Evans, " " "	2 10
H. Graham, hearth rugs.....	10 00
Robert Boyd, lumber for repairs.. ..	4 84
W. W. Colwell, " "	11 70
Samuel Sparks, labor in wood yard... ..	2 00
John Mulcahey, " "	1 13
R. Graham, " " cleaning snow.....	1 50
James Aikens, pine wood	2 00
William Byrnes, cutting wood	3 75
Henry Magee, " "	3 75
William Berry, hauling "	20 25
William Dowzard, cab hire	7 50
Thomas Graham, cleaning Police Court.....	5 00
Mary Mulholland, " " "	9 00
Martha McElrea, " " "	11 25
Ann Boylan, " " "	15 25
	168 27
	1,932 91
<i>Carried forward</i>	
	\$652,385 95

Brought forward..... \$652,385 95

PUBLIC WALKS AND GARDENS FUND.

Paid as follows:

MACADAMIZING.

Patrick Lappin, stone supplied ..	129 35	
Thomas Vaughan, " "	63 21	
James Fox, " "	66 46	
Israel Ward, " "	84 83	
Robert Boyd, gravel supplied.....	61 25	
Sundry stone breakers.....	194 34	
		599 44

REPAIRS TO CRYSTAL PALACE AND GROUNDS.

John S. Howard, ploughing.....	61 09	
John Rolston, sundry repairs	42 26	
George Harding, removing fountain.....	30 00	
" sundry repairs	23 00	
Boxall Bros. "	2 53	
John Ross, sinking well.....	35 32	
Louis Richey sundry repairs.....	42 50	
W. Sutherland "	88 00	
J. A. Simmers, grass seed	11 70	
George Leslie, trees and shrubs, (1861.).....	120 00	
R. Boles, services around Crystal Palace.....	6 00	
		462 31

REPAIRING AVENUE, FENCES, &c., MAINTAINING AVENUES AND PARK IN ORDER.

Patrick Scully, caretaker.....	330 00	
Sundry persons for labour.....	970 37	
W. Hodgson, lumber for repairing lodges, &c.....	21 11	
J. W. Drummond, "	26 80	
D. Charbonnier, repairing flag staff	5 38	
George Harding, pumps for lodges.....	34 00	
Samuel Thompson, repairing pump, Queen's Park.....	10 38	
G. Hartshorn, whitewashing lodges	1 50	
Robert Watkins, repairing fences	5 00	
Rice Lewis & Son, tools &c.....	9 28	
W. Badenach "	9 60	
John Fitzgerald, repairing tools and culvert gratings.....	30 84	
		1,454 26

MISCELLANEOUS EXPENDITURE.

Rordan & Finch, lithographing leases.....	22 00	
John Tully, professional services...	28 75	
Collingwood Schrieber "	10 00	
C. Daly, extra services rendered in the settlement of disputed claims	50 00	
Wm. Dowzard, services as caretaker Crystal Palace.....	29 03	
W. Cowan " 10th Battalion Band in Queen's Park	90 00	
John Shedden, ploughing on Princes Walk.....	12 00	
British American Insurance Co., insurance.....	4 00	
Thos. S. Hornibrook, services as Avenue constable.....	367 29	
Sundry Cabmen, cab hire	44 00	
		657 04
		3,173 05

Carried forward..... \$655,559 00

Brought forward \$655,559 00

PUBLIC POUNDS ACCOUNT.

Paid as follows :

Henry Waudby, for constructing fence to Northern Pound..... 30 00

REGISTRY OFFICE—(CITY.)

Paid as follows :

Edinburgh Assurance Co., 1 years rent of offices..... 400 00

RENTAL, GENERAL ACCOUNT.

Paid to the Bank of Toronto, to retire Notes given in payment of rent, by Charles Robertson, for the Estate of the late J. Browne..... 524 44

SALARIES, MUNICIPAL.

Paid as follows :

On account of 1862.

George Hulme, in full as collector for 1862.....	460 00
Andrew Fleming, " "	448 00
John Nixon, " "	448 00
Charles McCaffry, " "	448 00
Robert Britton, " "	448 00
John Watkins, " "	296 05
John Henry, " "	298 00
John George Bowes, Mayor, balance for 1862.....	400 60

John George Bowes, Mayor, in full for 1863.....	3,246 65
George Boomer, police magistrate, in full for 1863.....	1,600 00
Andrew Taylor McCord, chamberlain, "	1,600 00
John Turner, book keeper, chamb's. office "	416 65
Mathew B. Hicks, " "	800 00
John W. Hetherington, clerk, " "	700 00
Francis B. Orris " "	650 00
Charles Daly, city clerk, balance for 1863.....	1,590 00
" " on account of 1864.....	130 00

Stephen Ratcliff, assistant clerk, in full of 1863.....	1,720 00
Wm. Andrews, Jr., clerk in city clerks office, in full of 1863.....	1,000 00
Robert Roddy, " "	375 00
Martin Merry, temporary clerk " "	400 00
Joseph H. Bennett, city engineer, in full of 1863.....	167 00
George H. Booth, clerk in engineers dept., "	1,000 00
Robert Wilson, inspector, east, "	500 00
Chas. J. McLennan, " west, "	500 00
Ogle R. Gowan, inspector tavern licenses, on account of 1863.....	500 00
Robert Beard " general "	733 33
James Ashfield, engineer fire department, in full for "	549 06
" " on account for 1864.....	1,000 00
Charles Fisher, weigh master, in full for 1863.....	60 00
John T. Nudel, police clerk, "	800 00
Wm. Jardine, messenger, "	337 44
George A. Barber, auditor, "	250 00
Wm. R. Orr "	200 00

Carried forward..... \$20,905 13 \$656,513 44

EXPENDITURE.

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<i>Brought forward</i>		\$20,905 13	\$656,513 44
John Argue, house keeper City Hall, in full for 1863.....		700 00	
Robert Tweedy, " St. Lawrence hall "		399 98	
Gerge Wray, " " "		199 99	
George Oal, bell-ringer, Knox Church, "		90 00	
Wm. Caiger, caretaker, St. Patrick's Market "		100 00	
Jno. Cunningham, bell-ringer, Queen street, "		60 00	
John Pullen, city bellman, "		20 00	
J. Douglas, bell-ringer, Elizabeth St. fire hall, "		50 00	
William Hopkins, assessor, "		168 00	
James Davis, " "		168 00	
Adam Beaty, " "		180 00	
Sam. G. Ridout, " "		180 00	
Charles Stotesbury " "		190 00	
John Tully, " "		190 00	
Joseph Dixon, " "		158 00	
Christ'r. Mitchell, " "		158 00	
Robert Armstrong " "		168 00	
Richard Hassard " "		168 00	
James Spence, " "		150 00	
James Ramsey, " "		180 00	
David Earls, " "		180 00	
John Clark, " "		180 00	
Theophilus Earl, supervisor of assessments, "		200 00	
			25,143 10

SCHOOL FUND—(COMMON.)

Paid as follows:

SALARIES.

Rev. J. Porter, Local Superintendent	1,200 00	
George A. Barber, Secretary.....	600 00	
Sundry male and female Teachers.....	13,658 58	
Sundry caretakers, per G. A. Barber	654 00	
		16,112 58

INSTALMENTS AND INTEREST ON SCHOOL SITES.

Blakie and Alexander.....	270 00	
Estate of late J. S. M. Macaulay.....	122 40	
		392 40

INSURANCE ON SCHOOL BUILDINGS.

Western Assurance Co.....	201 00	
British American Assurance Co	157 30	
Royal Insurance Co	62 50	
		420 80

FUEL FOR SCHOOL BUILDINGS.

George T. Beard, Wood and Coal	1,682 62	
E. C. Scarlett, Pine Wood.....	48 75	
		1,732 37

PRINTING, ADVERTISING AND STATIONERY.

Lovell and Gibson, Printing School Report.....	59 85	
Henry Rowsell, on account of Printing and Stationery...	268 75	
Buntin Bro's. Pens and Stationery.....	127 18	
Educational Dept., Maps and Books.....	56 59	
Proprietor Toronto "Globe," Advertising.....	85 49	
" " "Leader," "	40 00	
		637 86

Carried forward..... \$19,296 01 \$681,656 54

EXPENDITURE.

		<i>Brought forward</i>	\$19,296 01	\$681,656 54
RENT OF OFFICES.				
Western Assurance Co., Superintendent and Secretary's office.....	230 00			
Mechanic's Institute, Board Room	87 50			
			317 50	
REPAIRS TO SCHOOL BUILDINGS.				
A. Greenlees carpenters work.....	368 00			
Robt. Fowler " "	352 12			
Robert Bell, painting and cleaning school buildings	1,215 02			
Thos. Kennedy, carpenters work.....	20 00			
			1,955 14	
MISCELLANEOUS EXPENDITURE.				
Boxall Bro's. putting up stove pipes, &c.....	138 18			
Piper Bro's, sundries.....	21 95			
Jacques & Hay, school furniture.....	64 25			
Returning officers, per G. A. Barber.....	280 00			
Census enumerators "	322 50			
G. A. Barber, to pay small accounts.....	200 00			
Angus Dallas, sundries.....	9 00			
George Hulme, taxes on offices, Colborne St.....	37 50			
A. Jardine, collector sewer rate, Victoria street school...	111 06			
C. McCaffry, " George "	110 57			
Fulton, Michie & Co., sundries.....	15 96			
Dr. Howe, services as School Examiner.....	20 00			
Rev. William Gregg, " "	20 00			
Joseph Sheard, Architect's commission.....	81 85			
			1,432 82	
				23,001 47
SEWER RATES ACCOUNT.				
Paid as follows :				
WESTERN DIVISION.				
Richard Parker, collector, on account, of per centage....	620 00			
Bank of Toronto, to retire W. A. Baldwins note given in payment of Sewer rate.....	474 71			
Thomas Smith, amount refunded	8 00			
John Paterson "	22 25			
			1,124 96	
EASTERN DIVISION.				
Arbuckle, Jardine, collector, on account of per centage..	662 53			
Patrick Foy, amount refunded	3 00			
John Platt, "	21 00			
			686 53	
				1,811 49
SEWERS.				
Paid as follows :				
GERARD STREET SEWER.				
LOCAL IMPROVEMENT SEWERS.				
Robert Mitchell, taking up and relaying a portion of said Sewer.....	274 04			
<i>Carried forward</i>		\$274 04	\$706,469 50	

EXPENDITURE.

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<i>Brought forward</i>		\$274 04	\$706,469 50
BOND STREET SEWER.			
Robert Mitchell, for constructing Sewer.....	2,237 96		
James Baxter, superintending ".....	137 00		
Robert Walker, discount on debentures issued to construct Sewer.....	292 00		
Angus D. Macdonald, " " ".....	54 00		
		<u>2,720 96</u>	
GENERAL SEWERS.			
JARVIS STREET SEWER.			
Jonas A. Jones, deposit refunded.....		13 00	
QUEEN STREET SEWER.			
Moses Staunton, deposit refunded.....	22 00		
Richard Gavin ".....	14 00		
		<u>36 00</u>	
BROCK STREET SEWER.			
William Briscoe, deposit refunded.....		10 00	
			<u>3,054 00</u>
SOLDIERS' INSTITUTE.			
Paid as follows:			
R. Milroy, Treasurer, grant of Council.....			100 00
SINKING FUND ACCOUNTS.			
SINKING FUND FOR CONSOLIDATED LOAN.			
Turner and Lawford, per Bosanquet, Franks, & Co., Commission on purchase of debentures....	17 02		
Bank of U. Canada, premium of exchange on London....	60 00		
		<u>77 02</u>	
SINKING FUND, 1ST ESPLANADE LOAN.			
Bosanquet, Franks, & Co., Com. on purchase of debentures	98 41		
Bank of U. Canada, premium of exchange on London....	60 00		
		<u>158 41</u>	
SINKING FUND, 2ND ESPLANADE LOAN.			
Bank of Upper Canada, premium of exchange on London.....		53 34	
SINKING FUND, 1ST GENERAL PURPOSES LOAN.			
Bosanquet, Franks & Co., Commission on purchase of Debentures.....	100 00		
Bank of U. Canada, premium of exchange on London....	60 00		
		<u>160 00</u>	
SINKING FUND, 3RD GENERAL PURPOSE LOAN.			
Bank of Upper Canada, premium of exchange on London.....		100 00	
		<u>548 77</u>	
ST. LAWRENCE HALL.			
Paid as follows:			
Allan & Gillespie, rent of east room, St. Lawrence Hall.....			150 00
			<u>\$710,322 27</u>
<i>Carried forward</i>			

Brought forward \$710,322 27

STREETS, GENERAL REPAIRS.

Paid as follows :

George L. Allen, stone supplied.....	1,477 92	
Dennis Daniels, "	453 60	
Daniel Devlin, "	320 02	
George Williams, "	280 90	
John Norris, "	162 50	
Robert Mitchell, "	137 59	
John Bailey, "	134 11	
James Grogan, "	111 84	
J. C. Daniels, "	63 80	
W. A. Lee, "	63 96	
James Fox, "	38 07	
George Cooper, "	78 74	
Robert Boyd, "	78 22	
Patrick Lapin, "	30 00	
Thomas McCann, "	72 75	
Robert Jones, "	85 24	
Richard L. Denison, "	30 75	
		3,620 01
Robt. Boyd, constructing and repairing wooden sidewalks	2,327 86	
John Malcolm, " "	2,174 50	
John Hughes, " "	35 00	
Robert Mitchell, " "	58 20	
Emerson Coatsworth, " "	9 50	
Henry Jordan, " "	5 00	
Daniel Devlin, " stone flagging....	4 75	
Thos. Friggle, " "	10 00	
Bank of Toronto, City's proportion of stone flagging oppo- site premises of said Bank.....	49 08	
		4,673 89
Robert Boyd, lumber supplied.....	2,184 73	
Jas. Worthington "	101 70	
Armstrong & Ginty, "	58 34	
J. W. Drummond, "	51 28	
P. Trenor, "	27 00	
E. C. Scarlett, "	5 95	
J. S. Pollock, "	9 00	
W. Hodgson, "	17 99	
		2,455 99
Robt. Mitchell, constructing and repairing street culverts,	95 75	
Dennis Hayes, " "	67 27	
James Baxter, " "	66 00	
James Maguire, " "	46 49	
William Evans, " "	142 22	
Daniel Devlin, " "	30 03	
R. Carroll, " "	6 10	
P. Donnelly, " "	10 58	
James Worthington, culvert pipes	8 06	
Robert Mitchell, "	2 78	
R. S. Deniord, culvert castings.....	70 42	
		545 70
<i>Carried forward</i>	\$11,295 59	\$710,322 27

EXPENDITURE.

49

<i>Brought forward</i>	\$11,295 59	\$710,322 27
Sundry carters and labourers	8,723 74	
" stone breakers	1,270 30	
		9,994 04
Robert Mitchell, on account of Contract for Queen Street Sewer	1,500 00	
A. Johnston, superintending construction of Queen Street Sewer	216 00	
		1,716 00
Charles Reed, painting street boards	5 00	
John Reed, " "	170 00	
		175 00
Thomas Haworth, nails, &c.	606 84	
Rice Lewis & Son, "	1 35	
W. Badenach, "	9 60	
		617 79
Robert Mitchell, extras on construction of drain on Yonge street	51 18	
George Reed, sundry repairs	2 00	
E. Coatsworth, "	6 67	
W. Meredith, "	33 75	
William Berry, carting stones	30 00	
Jas. Worthington, "	15 00	
Richard Hill, "	25 12	
J. H. Hasson, repairing tools	0 98	
Wilson & Walker, "	8 50	
Jno. Fitzgerald "	21 39	
Patrick Calahan, "	15 00	
• Dennis Hayes, repairing boulder paving	86 77	
M. Murnane, " "	7 73	
William Lane, sand supplied	1 50	
Daniel Devlin, earth filling, Boulton's Lane	4 60	
W. Smith, repairing wheelbarrow	2 60	
William Henderson, sundries	7 60	
Thos. H. Noble, cleaning cesspool at Custom House	30 00	
W. Kelly, damages to lime by overflow of drain	25 00	
J. H. Bennett, on account of cab hire paid by him in 1863	50 00	
Sundry Cabmen, cab hire	6 39	
		440 58
		24,239 00

VOLUNTEER REVIEW.

Paid as follows:	
Frank Shanly, Secretary, vote of Council	1,000 00

WATER SUPPLY.

Paid as follows:	
Metropolitan Water Co., water supply for hydrants	1,600 00
" " " City Buildings	333 00
	1,333 00
<i>Carried forward</i>	\$736,894 27

EXPENDITURE.

Brought forward..... \$786,894 27

WATER TANKS (NEW).

Paid as follows:

W. Lavin, per C. Gamble, in full of judgment and costs, on account of his contract for constructing tanks	418 99
Emerson Cantsworth, sundry repairs to Denison Avenue tank	25 11
W. Buchanan, " " " "	1 50
A. W. Godson, lumber supplied	13 62
W. Hamilton & Sons, iron castings for tanks	9 35
Henry Doane, iron frame for tanks	2 50
William Hewitt, screws " "	1 33
Robert Armstrong, sundry repairs to tanks	9 81

482 21

WATERING STREETS.

Paid as follows:

YONGE STREET, FRONT TO QUEEN.

Metropolitan Water Co.	529 20
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YONGE STREET, QUEEN TO GERRARD.

Metropolitan Water Co.	709 80
T. Thompson, per W. Reynolds, repairing hose	19 49
	<u>729 29</u>

KING STREET, GEORGE TO CAROLINE.

Metropolitan Water Co.	156 25
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KING STREET, YONGE TO YORK.

Metropolitan Water Co.	318 00
Robert Barber	21 00
J. Sturzaker, repairing hose	12 10
	<u>351 10</u>

KING STREET, YORK TO SIMCOE.

Metropolitan Water Co.	50 60
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CHURCH STREET, FRONT TO KING.

Metropolitan Water Co.	99 75
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CHURCH STREET, ADELAIDE TO CROOKSHANK.

Metropolitan Water Co.	468 00
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CHURCH STREET, CROOKSHANK TO GERRARD.

Metropolitan Water Co.	240 00
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WELLINGTON STREET, BAY TO YONGE.

Metropolitan Water Co.	112 50
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WELLINGTON STREET, YONGE TO CHURCH.

Samuel Reed	157 00
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YORK STREET, FRONT TO ADELAIDE.

James Allen	259 20
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BAY STREET, KING TO WELLINGTON.

Metropolitan Water Co.	117 75
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TORONTO STREET.

Metropolitan Water Co.	88 50
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3,359 14

Carried forward

EXPENDITURE.

51

<i>Brought forward</i>		\$740,735 62
WOOD MARKET FEES.		
Paid as follows:		
James McCollum, fees refunded.....		18 50
CASH—31st December, 1863, viz. :		
Bank of Upper Canada—General Account	10,231 60	
“ “ Sinking Fund Account	9,698 07	
“ “ Public Walks and Gardens Account	3,159 52	
“ “ School Debenture and Interest Account.....	\$2,578 96	
		25,967 15
Bank of Toronto	27,278 83	
Bosanquet, Franks & Co., Bank Sinking Fund Account.....	24,729 36	
“ “ “ Interest Account	98 69	
Masterman & Co., “ “ “	4,220 67	
Cash on hand, as per Cash Book, 31st December, 1863.....	169 77	
		82,464 47
Total Expenditure.....		\$823,218 69

A. T. McCORD,
Chamberlain

Audited 16th April, 1864.

G. A. BARBER, } *City Auditors.*
WM. R. ORR, }

STATEMENT OF THE DEBENTURE DEBT OF THE CITY OF TORONTO,

ON THE 31st DECEMBER, 1863.

General Debentures outstanding 31st December, 1863, as per Deben- ture account	\$2,350,502 99	
Local Improvement Debentures, outstanding at same date.....	33,752 00	
Debentures in course of negotiation, at same date.....	50,476 66	
		<u>2,414,731 65</u>
Total amount of Debentures outstanding, 31st December, 1863.....		\$2,444,731 60
Less amount at Credit of Sinking Fund accounts, at same date.....	150,999 68	
“ of Hospital Debentures held as an Investment on account of Sinking Funds.....	8,000 00	
Less Cash on hand to redeem Debentures due and not presented	\$13,052 00	
“ Cash in Bank at credit of School Debenture and Interest account	4,622 59	
	<u>17,674 59</u>	
		<u>176,674 27</u>
Nett Debenture debt, 31st December, 1863.....		\$2,238,057 33

Audited, Toronto, April 16th, 1864.

A. T. McCORD,
Chamberlain.

G. A. BARBER, }
W. M. R. ORR, } *City Auditors.*

STATEMENT shewing the position of the Sinking Fund account, of the City of Toronto, on the 31st December, 1863.

Amount at Credit of Sinking Fund accounts, 1st January, 1863.....	\$107,812 22	
Received on account of said Funds, during the year 1863, as per de- tailed statement, page 23.....	2,146 24	
Sinking Fund Rates for 1863	79,673 31	
		<u>8189,631 77</u>
Less amount invested, in the redemption of City of Toronto Debentures, as follows:		
Redeemed in England:		
Nos. 1033, 1116, 1117, 1166, 1167, 1261, 1688, 1689, 1832, 1851, 1856, 1857, 1858, 1859, 1860., £3750 sterling, or.....	18,250 00	
Redeemed in Canada:		
Nos. 1744, 2648, 2660 to 2663, 2665 to 2673, 2676 to 2682, 2906 to 2910	19,833 32	
Paid for sundry purposes, connected with the investment of the Sink- ing Funds, as per detailed statement, page 47.....	548 77	
		<u>38,632 09</u>
Amount at credit of Sinking Fund Accounts, 31st December, 1863.....		\$150,999 68

Audited, 16th April, 1864.

A. T. McCORD,
Chamberlain.

G. A. BARBER, }
W. M. R. ORR, } *City Auditors.*

STATEMENT showing the position of the Jail and Industrial Farm Fund of the City of Toronto, on the 31st December, 1863.

Amount at credit of Fund, January 1, 1863	\$14,072 55	
“ received on account of said Fund during 1863, as per detailed statement, page 11.....	18,179 16	
Sundry amounts due for rent of portion of Farm	100 00	
		<u>\$32,351 71</u>
Less amount paid during 1863, on account of said Fund, as per detailed statement, page 35		28,806 37
Amount at credit of said Fund, 31st December, 1863.....		<u>\$3,545 34</u>

A. T. McCORD,
Chamberlain.

Audited 16th April, 1864.

G. A. BARBER, }
WM. R. ORR, } *City Auditors.*

STATEMENT shewing the position of the Public Walks and Gardens Fund of the City of Toronto, on the 31st December, 1863.

Amount at credit of Fund, 31st December, 1862.....	\$3,248 15	
“ received on account of said Fund during 1863, as per detailed statement, page 22	2,806 38	
Sundry amounts due for rents and interest on mortgages	1,389 04	
		<u>\$7,443 57</u>
Less amount appropriated by vote of Council during 1863, a statement of the expenditure of which may be seen in the detailed statement, page 43		3,200 00
Amount at credit of said Fund, 31st December, 1863.....		<u>\$1,243 57</u>

A. T. McCORD,
Chamberlain.

Audited 16th April, 1864.

G. A. BARBER, }
WM. R. ORR, } *City Auditors.*