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ANNUAL REPORT

OF THE

RECEIPTS AND EXPENDITURE

OF THE

CITY OF TORONTO,

FOR THE YEAR

ENDING DECEMBER 31, 1860.

TOGETHER WITH A

STATEMENT OF SUNDRY SPECIAL ACCOUNTS.

TORONTO:

PRINTED AT THE "BRITISH HERALD" OFFICE, 16, KING STREET EAST,

1860.

ANNUAL REPORT

OF THE

RECEIPTS AND EXPENDITURE OF THE CITY OF TORONTO,

FOR THE YEAR ENDING DECEMBER 31, 1860.



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



The Chamberlain begs to report a "Statement of the Receipts and Expenditure of the Corporation for the year ending the 31st December, 1860," herewith submitted to the Council; also a Statement of the Estimated Ways and Means of meeting the Expenditure of the City of Toronto for the financial year ending the 31st December, 1860, with an account of the Actual Receipts during that year, and the excess or deficiency on each source of Revenue; also a "Statement showing the Appropriations made by the City Council to meet the Expenditure of the City of Toronto for the financial year ending the 31st December, 1860, with the excess or deficiency on each appropriation."

The Chamberlain would further report a "Statement showing the position of the following Special Funds on the 31st December last, viz., Jail and Industrial Farm Fund—Esplanade Fund—and Sinking Fund."

The total Receipts from all sources for Jail purposes amounts to . . .	\$194,660 27
And the Expenditure to	138,176 94
	56,483 33

Leaving \$56,483 33 at the Credit of the Fund on the 31st December, 1860.

The total Receipts for Esplanade purposes is	\$810,209 38
While the total payments amount to	795,203 91
	15,005 47

Leaving \$15,005 47 to the Credit of this Account on the 31st December last.



The Sinking Fund Statement shows the sum of \$71,071 19 to be at the credit of the different Sinking Fund Accounts on the 31st December last; of this amount, the sum

AUDITORS' REPORT.

of \$40,000 has been invested since the 1st of January, in City of Toronto Debentures, in accordance with 22 Vic, chap. 99.

The Sinking Fund rate for 1860 amounting to \$53,236, was not placed to the credit of the Sinking Account, as it was considered that as there would be a large deficiency in 1860, owing to the Corporation assessing only 15 cents on the dollar instead of 18 $\frac{3}{4}$ cents; which deficiency would be about equal to what was required for Sinking Fund purposes; that it would be better that the amount to be placed to the credit of that fund for 1850, should remain in abeyance till the Corporation of 1861 had an opportunity of providing for said the deficiency.

The total sum which has accrued for Public Walks and Gardens purposes amounts to \$22,611 69, the whole of which has been expended, or will be required for the various works ordered by the Council.

All which is respectfully submitted.

Chamberlain's Office,
15th April, 1861.

A. T. McCORD,
Chamberlain.

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

AUDITORS' REPORT.

The undersigned have respectfully to report that they have completed their audit of the City accounts for the year ending the 31st December, 1860.

They report accordingly, that the whole amount of nett cash received during the year 1860 was \$731,993 32, which with \$209,549 12, "cash on hand," 1st January, 1860, makes the gross sum of \$941,542 44, as the available income of the City for the past year. Of this amount the sum of \$301,821 61 was derived from the ordinary sources of City revenue; the sum of \$397,606 63 from Debentures negotiated; and the sum of \$32,565 08, overdrawn account Bank of Upper Canada, December 31st; 1860.

They also report that the whole amount of cash paid out during the year 1860 was \$900,239 20, of which the sum of \$427,678 72 was applied to the redemption of Debentures, including \$400,000 Grand Trunk Debentures, and the sum of \$472,560 48 in payment of the ordinary current expenses of the City for the past year.

They also report that the gross balance to the credit of the City was therefore \$41,303 24, said sum being, however, not an actual excess of Receipts over Expenditure for 1860, but made up of sundry balances at the credit of certain special funds, together with \$467 85 the "cash in hand," as per cash book, 31st December, 1860.

They also report that they have carefully audited in detail, the various books kept in the Chamberlain's office, and found the same to be accurate and consistent one with the other. Every item of expenditure has been verified by its corresponding voucher; and the correctness of the cash balance in hand December 31st, has been carefully determined. In addition however to the books properly belonging to the Chamberlain's office, they have audited the books and returns of the General Inspector of Licenses, the books of the several Collectors, and of the Police clerk; comparing the same with the Chamberlain's books, and have found the same respectively correct. And all the transactions of the Chamberlain with the banks here, and with Messrs. Bosanquet, Franks & Co., London, have been verified by comparison with the bank-books, and other original vouchers.

They also report that the amount of City Debentures issued, or rather negotiated during 1860, has been \$397,606 63, namely \$30,416 66 to redeem in part others falling due, and \$367,189 99 for other purposes specified in detail elsewhere. The amount of Debentures redeemed in 1860 was \$427,678 72 as already stated. And the amount of outstanding Debentures on the 1st January 1861, was \$2,409,418.92.—The Auditors have carefully followed every Debenture that has been issued and negotiated, through the Debenture book, cash book, and ledger; and they have satisfied themselves that every debenture redeemed has been duly credited and cancelled.

They also report that the Sinking Fund account has been audited and found correct. The amount invested on behalf of the Fund is now \$87,866 66 namely \$20,000 applied to redeem City Debentures, thereby reducing the City Debt by that amount, and \$67,866 66 in public securities which have been produced and verified. But it is the duty of the Auditors to state to the Council that the annual assessment for Sinking Fund purposes, required by Legislative enactment, does not appear to have been levied for the year 1860.

* The undersigned report herewith, for the more particular information of the Council and the Ratepayers, and duly audited, firstly, the Chamberlain's detailed statements, in the order of time, of all monies received and paid during the past year, the same being in effect a condensed transcript of the Dr. and Cr. entries of the Day Book and Cash Book, 1860: secondly, a General Abstract, under specific headings, of the Receipts and Expenditure for 1860: and thirdly, a general detailed Statement, carefully and laboriously prepared by the Book-keeper in the Chamberlain's Office, showing in an extended shape, and in varied detail, all the financial transactions of the City for the year 1860, arranged as Dr. and Cr. under numerous separate and distinct accounts—thus presenting, in a comprehensive form, adapted for publication, that information with regard to the monetary affairs of the City, for the year 1860, which is required for the satisfaction of the Council and Ratepayers. And they also report, duly audited, a Statement of the Assets and Liabilities of the City on the 1st January, 1861, the same being exclusive of the Real Estate owned by the City. And, in connection with this consideration of assets and liabilities, it is the duty of the Auditors to

AUDITORS' REPORT.

again remind the Council that a large proportion of financial matters; properly belonging to 1859, have been brought into and mixed up with those of 1860; while, in like manner, a large amount of the finances of 1860 will have to be carried into and mixed up with those of 1861—thereby rendering it very difficult to determine the actual condition of the City Finances for the civic year proper.

Respectfully submitted,

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

Toronto, 15th April, 1861.

(No. 1.)

STATEMENT

Of the Estimated Ways and Means of Meeting the Expenditure of the City of Toronto, for the financial year ending the 31st day of December, 1860, with an account of the actual Receipts during that year, and the Excess or Deficiency on each source of Revenue.

SOURCES.	ESTIMATED RECEIPTS.	ACTUAL RECEIPTS.	AMOUNT DUE.	EXCESS.	DEFICIENCY.
City Registrars Account.....		\$200 00		\$200 00	
City Hall—Repairs to West Wing—.....		319 87		319 87	
Clergy Reserve Fund.....	10,720 00	10,720 87		87	
Coroners Account.....		834 60	865 45	1700 05	
Debenture Account.....	30,438 73	30,416 66			\$22 07
Exchange Account.....		558 03		558 03	
Fire Department.....		23 58		23 58	
Free Fairs Account.....		7 25		7 25	
Government of Canada.....			140 00	140 00	
Insurance Account.....		32 10		3 10	
Interest Account.....		31 14		31 14	
License Account.....	16,000 00	18,614 00		2,614 00	
Market Account.....	11,000 00	10,074 43	925 57		
Miscellaneous Account.....		169 40		169 40	
Police Court Account.....	4,000 00	3,903 37	20 50		76 13
Police Clothing Account.....		20 00		20 00	
Public Buildings.....		15 00		15 00	
Public Pounds Account.....		174 22	13 80	188 02	
Recorders Court Account.....		1,092 52	159 75	1,252 27	
Rental.....	36,683 00	19,703 42	16,979 58		
Sewerage Rate 1859.....	19,613 00	3,375 16	16,237 84		
Do. 1860.....	10,000 00		10,000 00		
Streets, General Repairs to.....		76 12		76 12	
St. Lawrence Hall.....		995 00		995 00	
Taxes, 1857.....		449 79		449 79	
" 1858.....		273 53		273 53	
" 1859.....	80,322 00	88,024 81		7,702 81	
" 1860.....	236,122 55	60,985 00	175,137 55		
Wilson, Adam.....		49 00		49 00	
Wood Market Fees Account.....		286 83		286 83	
The Receipts on account of Sundry Special Funds are not included in the above Statement as they do not affect the Estimates for the year.	\$454,899 28	\$251,425 70	\$220,480 04	\$17,104 66	\$98 20

Chamberlain's Office, 6, April, 1861.

A. T. McCORD, Chamberlain.

(No. 2)

*STATEMENT shewing the Appropriations made by the City Council to meet the Ex-
ber, 1860, with the excess or deficiency*

OBJECT OF APPROPRIATION.		Appropriation.	Expenditure.
	Account	\$ c.	\$ c.
Administration of Justice		28921 32	8,631 56
Assessment	"	350 00	406 55
Bell Tower, Elizabeth Street	"	220 60	220 60
Berkely Street Station, Repairs to	"	149 00	152 19
Board of Health	"	306 91	320 92
Carruthers and Mitchell	"	400 00	400 00
City Hall, (alterations and repairs)	"	1,600 00	1,604 24
Consumer's Gas Company	"	36,296 61	20,260 67
Coroners	"	550 00	1,468 45
Deaf and Dumb Asylum	"	140 00	105 00
Debenture	"	37,078 72	27,678 72
Don Bridge	"	149 33	149 33
Election	"	400 00	308 44
Engine, Fire	"	1,200 00	1,200 00
Female Protection Society	"	100 00	100 00
Fire Department	"	19,524 03	17,135 96
Fire Inquests	"	500 00	638 00
Grammar School	"	1,000 00	1,000 00
Hospital, General	"	600 00	568 25
House of Industry	"	4,000 00	3,000 00
Hydrants, New	"	552 00	537 50
Insurance	"	1,250 00	1,163 13
Interest	"	127,691 00	103,602 94
Interments	"		432 25
Law Expenses	"	9,801 00	7,928 60
License	"	500 00	813 20
Magdalene Asylum	"	600 00	300 00
Market	"	2,373 93	2,288 23
Miscellaneous	"	5,000 00	8,174 68
Police Department	"	25,700 00	26,645 55
Public Buildings	"	1,600 00	2,561 32
Printing, Advertising & Stationery	"	7,456 55	4,846 78
Prince of Wales Reception	"	12,000 00	12,000 00
Registrar's	"	1,000 00	1,168 80
Safe, New (Clerks Office)	"	100 00	100 00
<i>Carried forward</i>		\$329,111 00	\$257,911 86

APPROPRIATION.

9

*penditure of the City of Toronto for the financial year, ending the 31st day of Decem-
on each appropriation.*

Amount at credit of account 31st Dec., 1860.	Amount over- drawn Dec. 31st 1860.	Additional amount required for the purpose for which the ap- propriation was made.	Total amount required.	Excess.	Deficiency.
\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
20,289 76			20,289 76		
	56 55				56 55
	3 19				3 19
	14 01				14 01
	4 24				4 24
16,035 94			16,035 94		
	918 45				918 45
35 00			35 00		
9,400 00			9,400 00		
				91 56	
2,388 07		390 67	2,778 74		390 67
	138 00	40 00	40 00		178 00
31 75			31 75		
1,000 00			1,000 00		
14 50			14 50		
86 87				86 87	
24,088 06			24,088 06		
	432 25				432 25
1,872 40		856 60	2,729 00		856 60
	313 20				313 20
300 00			300 00		
85 70			85 70		
	3,174 68				3,174 68
	945 55				945 55
	961 32	500 00	500 00		1,461 32
2609 77			609 77	2,000 00	
	168 80				168 80
\$78,329 38	7,130 24	\$1,787 27	\$77,938 22	\$2,178 43	\$8,917 51

(No. 2,—*Continued.*)

	Appropriation.	Expenditure.
	\$ c.	\$ c.
<i>Amount brought forward</i>	329,111 00	257,911 86
Salaries.....	26,470 00	22,328 68
Streets—General repairs to.....	29,666 37	31,304 58
St. Lawrence Hall.....	825 00	693 00
St. Lawrence Vegetable Market.....	87 21	77 21
St. Andrews' Market—Repairs to.....	62 27	88 56
Taxes.....		177 80
Wheat Scales.....	1000 00	298 61
	387,221 85	312,880 30

NOTE.—The sum of \$53,236 was required for the different Sinking Fund accounts for the year 1860, but which sum was not provided by the Council for that year, and by a recent decision of the Court of Queen's Bench a further sum of \$6000 will be required by the Board of School Trustees, for 1860.

Amount at credit of account 31st Dec., 1860.	Amount over- drawn 31st Dec., 1860.	A ddition amount required to complete the various works for which the appropriation was made	Total amount required.	Excess.	Deficiency.
\$ c. 78,329 38 4,141 32 132 00 10 00 701 00 83,314 09	\$ c. 7,130 24 1,638 21 26 29 177 80 8,972 54	\$ c. 1,787 27 2,566 70 4,353 97	\$ c. 77,938 22 4141 32 2,566 70 225 00 61 39 84,932 63	\$ c. 2,178 43 10 00 650 00 2,838 43	\$ c. 8,917 51 4,204 91 93 00 26 29 177 80 13,419 51

RESULT.

	EXCESS.	DEFICIENCY.
STATEMENT, No. 1	\$17,104 66	\$ 98 20
" No. 2	2,838 43	13,419 51
	<u>\$19,943 09</u>	<u>\$13,517 71</u>
TOTAL EXCESS.....	\$19,943 09	
" DEFICIENCY.....	13,517 71	
	<u>\$6,425 38</u>	

A. T. McCORD,
Chamberlain.

ABSTRACT OF THE RECEIPTS AND EXPENDITURE

Of the City of Toronto, for the Financial Year ending 31st December, 1860.

RECEIPTS.		
Account		
City Registrar's	\$200 00	
City Hall	319 87	
Clergy Reserve Fund	10,720 87	
Coroners'	834 60	
Debenture	397,606 63	
Exchange	558 03	
Fire Department	23 58	
Free Fairs	7 25	
Insurance	32 10	
Interest	12,031 14	
Jail and Industrial Farm	2,316 10	
Lepper, Mrs.	170 25	
License	18,614 00	
Local Improvement Debenture	5,180 00	
Markets	10,074 43	
Miscellaneous	169 40	
Police Court	3,903 37	
Police Clothing	20 00	
Private Drains	1,307 47	
Public Building	15 00	
Public Pounds	174 22	
Public Walks and Garden Fund	593 04	
Railroad Stock	30,141 69	
Recorder's Court	1,092 52	
Rental of City Property	19,703 42	
School Fund	3,010 00	
Sewerage	3,375 16	
Sinking Fund Interest and Discount	4,732 00	
" " Investment	20,024 33	
St. Lawrence Hall	995 00	
Streets, General Repairs to	76 12	
Taxes	151,070 82	
Wilson, Adam	49 00	
Wood Market Fees	286 83	
	<u>\$699,428 24</u>	

A. T. McCORD,
Chamberlain.

Audited, 6th April, 1861.

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

Administration of Justice	Account	\$8,631 56
Assessment	"	406 55
Bell Tower, St. John's Ward	"	220 60
Berkely Street Station, Repairs	"	152 19
Board of Health	"	320 92
Carruthers and Mitchell	"	400 00
City Hall	"	1,604 24
Consumers' Gas Company	"	20,260 67
Coroners'	"	1,468 45
Deaf and Dumb Asylum	"	105 00
Debenture	"	427,678 72
Don Bridge	"	149 33
Election	"	308 44
Engine, New Fire	"	1,200 00
Esplanade	"	10,555 46
Female Protection Society	"	100 00
Fire Department	"	17,135 96
Fire Inquests	"	638 00
Grammar School	"	1,000 00
Hospital, Toronto General	"	568 25
House of Industry	"	3,000 00
House of Refuge	"	4,757 18
Hydrants, New	"	537 50
Insurance	"	1,163 13
Interest	"	163,940 47
Interments	"	432 25
Jail and Industrial Farm	"	46,650 30
Law Expenses	"	7,928 60
Lepper, Mrs.	"	130 00
License	"	813 20
Local Improvement	"	6,708 02
" " Rate	"	115 00
Lunatic Asylum Tax	"	94 00
Magadamizing	"	1,109 77
Macdalen Asylum	"	300 00
Main Sewers	"	5,042 87
Market	"	2,288 23
Miscellaneous	"	8,174 68
Police Department	"	26,645 55
Private Drains	"	1,463 75
Public Buildings, Repairs to	"	2,561 32
Public Walks and Gardens	"	7,855 26
Printing, Advertizing and Stationary	"	4,846 78
Prince of Wales Reception	"	12,000 00
Railroad Stock	"	1,899 62
Registrar's	"	1,168 80

Forward..... \$804,530 62

<i>Amount brought forward</i>		\$804,530 62
Safe, New (for Clerk's Office).....	"	100 00
Salaries	"	22,328 68
School Fund	"	22,774 36
Separate School Fund	"	1,336 87
Sidewalks.....	"	137 75
Sinking Fund Investmēt.....	"	12,226 48
Streets, General Repairs to	"	31,304 58
St. Lawrence Hall.....	"	693 00
St. Lawrence Vegetable Market	"	77 21
St. Andrew's Market	"	88 56
Sewer Survey.....	"	252 50
Taxes.....	"	177 80
Watering Streets.....	"	3,117 43
Wheat Scales	"	298 61
Windsor Street Improvements	"	794 75
		\$900,239 20

A. T. McCORD,
Chamberlain.

Audited, 6th April, 1861.

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

STATEMENT OF THE RECEIPTS

On account of the City of Toronto, during the Financial Year ending the 31st of December, 1860.

CASH ON HAND, 1st JANUARY 1860.			
Bank of Upper Canada General	Account ..	\$26,687 02	
" Jail and Industrial Farm..	" ..	11,053 73	
" Sinking Fund.....	" ..	4,294 81	
" Esplanade	" ..	6,934 00	
" Railroad Stock.....	" ..	153,423 50	
Commercial Bank, Public Walks and Gardens Fund	" ..	4,596 42	
Bosanquet, Franks & Co., London, England.....	" ..	1,881 87	
Cash as per Cash Book	" ..	677 77	
			\$209,549 12

BANK OF UPPER CANADA.

Received from Bank of Upper Canada, being the amount of overdrawn account on the 31st December, 1860..... 32,565 08

CITY REGISTRAR'S ACCOUNT.

Received from J. C. Morrison his proportion of twelve months rent of Registry Office..... 200 00

CITY HALL—*Repairs to West Wing.*

Received from the following Insurance Companies (being their proportion) for damage done to the City Hall by Fire :—

Royal Insurance Company.....	\$137 14	
Montreal " "	91 30	
Western " "	45 72	
Liverpool and London Insurance Company	45 71	
		319 87

CLERGY RESERVE FUND.

Received from the Government of Canada the City's proportion of the Upper Canada Municipalities Fund..... 10,720 87

CORONERS' ACCOUNT.

Received from the Government of Canada, being the amount paid during 1859, for Coroners' Services..... 834 60

DEBENTURE ACCOUNT.

Received from the Grand Trunk Railroad Company proceeds of sale of City Debentures, No. 2329 to 2470...\$229,706 66

Received from Bosanquet, Franks and Co., proceeds of sale of a portion of City Debentures, No. 2086 to 2147.... 5,840 00

235,546 66

Forward..... \$254,189 54

<i>Amount brought forward</i>		\$235,546 66	\$254,189 54
Received from Bosanquet, Franks and Co., proceeds of a portion of City Debentures, No. 2476 to 2599 sent to them for negotiation.....		162,059 97	
			397,606 63
EXCHANGE ACCOUNT.			
Received from Bank of Upper Canada premium on Bills of Exchange sold			558 03
FIRE DEPARTMENT ACCOUNT.			
Received from Captain Samuel Parker an unclaimed account		5 08	
Received from sundry unclaimed amounts.		18 50	
			23 58
FREE FAIRS ACCOUNT.			
Received per W. S. Finch an unclaimed amount.			7 25
INSURANCE ACCOUNT.			
Received from the London and Liverpool Insurance Company, returned premium.			32 10
INTESEST ACCOUNT.			
Received from the Grand Trunk Railway Company six months Interest on £100,000 stock, to 1st July, 1859..		12,000 00	
Received from J. Kennedy Interest on Note given in pay- ment of account.		3 30	
Received from F. Collins Interest on unpaid Taxes St. Andrew's Ward.		3 84	
Received from Charles Wallis, being an amount previously paid him in error.		24 00	
			12,031 14
JAIL AND INDUSTRIAL FARM FUND.			
Received from Geo. Tate for material.		1,637 00	
Received from Bank of Upper Canada Interest on Deposits.		594 35	
Received from W. Playter on account of Rent.		56 00	
Received from J. Reed on account of Rent.		28 75	
			2,316 10
LEPPER, MRS. ACCOUNT.			
Received from the Bank of Upper Canada six months Dividend on sixteen Shares of Bank Stock and six months Dividend on thirteen Shares Bank Stock.		43 50	
Received from F. P. Stow, proceeds of sale of three shares of Bank Stock sold for the benefit of Mrs. Lepper.		126 75	
			170 25
LICENSE ACCOUNT.			
Received from the following persons for Tavern Licenses :—			
Alex. Erskine.....		\$40	
John Mills.....		40	
John Poulter		40	
John Murphy		40	
<i>Forward</i>		\$160	
<i>Brought forward</i> ..		\$160	
Jacob Suttarr		40	
John Likens		40	
Alexander Johnson ..		40	
<i>Forward</i>		\$280	
<i>Forward</i>			\$666,934 62

Amount brought forward..... \$921,124 09

<i>Brought forward</i> ..	\$280
H. Taylor	40
Thomas Heaslip.....	40
Alexander Milligan ..	40
W. Osborne	40
F. Milligan	40
R. Coates.....	40
J. C. Connelly	40
John Carkeek.....	40
Joseph Duggan.....	40
W. Monkhouse.....	40
Wm. Funston	40
John Savage	40
David Ross	40
W. Smith.....	40
John Reed.....	40
Ursula Anderson.....	40
James Gardener	40
John Burgess	40
Harry Hogben	40
Thomas Berney	40
Wm. Griffith	40
F. P. Johnson.....	40
G. Smith	40
John Roach	40
Wm. Murphy.....	40
Thomas Quinn	40
W. Short.....	40
Wm. Lindon	40
John Platt.....	40
James Wylie	40
Honora White.....	40
John Seels	40
T. H. O'Neil.....	40
Ann Stephens	40
Joseph Nolan	40
Julia Murphy	40
H. Fulljames.....	40
J. H. Maxwell	40
T. McMullin	40
Jane Culleran	40
W. Henwood.....	40
W. Foy.....	40
John Fee.....	40
M. A. Cook.....	40
John Ferguson.....	40
John Dill.....	40
A. Jardine	40
Thomas Best.....	40
Wm. Dillon.....	40
Wm. Wright.....	40
James Maguire	40
Joseph Ferguson	40
James Peters.....	40

Forward.....\$2,400

<i>Brought forward</i> ..	\$2,400
Thomas Bulling	40
John Corbett	40
Thomas Kenny.....	40
S. R. Loane.....	40
John Cornell.....	40
Edward Hanlon	40
P. Larkin	40
W. Steer	40
H. Shroadder	40
Wm. Smith.....	40
James Kingsbury	40
Mary Trenor.....	40
A. Harris.....	40
John O'Hearn.....	40
James O'Dea.....	40
Dennis Hayes	40
James Ramsay	40
Thomas O'Leary.....	40
Mary Lacey.....	40
John Hollinger.....	40
Francis Bale	40
James Lacey	40
Carlisle & McConkey.	40
John Moore.....	40
Alex. Cochrane.....	40
George Geddings	40
George Hulme	40
Samuel Higgins	40
John Irwin	40
Patrick Mullin.....	40
James Peadon.....	40
Thomas Palmer	40
Joseph Richardson...	40
James O'Reiley.....	40
G. Spalding.....	40
Edwin Smith	40
E. C. McConkey.....	40
John Murphy.....	40
John Mitchell.....	40
Christopher Mitchell..	40
James Fox	40
John Blair.....	40
Geo. Blackburn.....	40
Stephen Carter	40
Wm. Charlton.....	40
Robert Davidson.....	40
Edward Dowson	40
James Duffey.....	40
Matthew Dorey.....	40
Thomas Delaney.....	40
Ann Ditty	40
Edward Daley.....	40
Wm. Gilmour	40

Forward.....\$4,520

Forward..... \$666,934 62

Amount brought forward..... \$666,934 62.

<i>Brought forward</i>	\$4,520
Wm. Green	40
John Gaffney	40
John Gill	40
Joseph Gregor	40
Wm. Hutchinson.....	40
Michael Mickey	40
James Heaslip	40
John Hogg	40
Geo. Jones	40
Henry J. Kirby	40
Mary Kelly	40
N. Lux	40
Francis Lodder	40
Thomas May	40
C. Maxwell	40
W m. Murphy	40
H' Mellroy	40
Mary McCowley	40
James McCaffrey	40
John McLaughlin	40
M. O'Donohue	40
Ann Rousle	40
Geo. Ross	40
John Sheppard	40
Bridget Smith	40
James Steward	40
Jane Thompson	40
John Wilson	40
Thomas Watt	40
W S. Young	40
James Hamilton	40
Joseph Bickerstaff	40
Thomas Smith	40
Patrick Daley	40
A. C. Joslin	40
Isaac Watts	40
Mary Gregory	40
R. W. Murchison	40
Walker & Patterson	40
Samuel Thompson	40
George Knaggs	40
John Trebilcock	40
James Smith	40
John Clarke	40
W. Ramsay	40
M. P. Craig	40
Jane Adams	40
Isaac Boyd	40
John Blair	40
Charles Burns (Q'n St.)	40
Charles Burns (Y'k St.)	40
John Bone	40
Simon Cuthbert	40

Forward.....\$6,640

<i>Brought forward</i>	\$6,640
Solomon Cassidy	40
Richard Ditty	40
John Dougherty	40
Hugh Devlin	40
John Dill	40
James Ford	40
John Gibson	40
Sydney Harwood	40
Eli Hussey	40
E. H. Hutchinson	40
Martha Hopley	40
Patrick Kamed	40
D. Lynch	40
Thomas Moore	40
Duncan McNab	40
Robert McCallum	40
James McManus	40
Matt. McElroy	40
W. Palser	40
Margaret Parks	40
Emily Parkinson	40
John Reynolds	40
James Sullivan	40
Joshua Ward	40
Robert Wilson	40
W. Newbigging	40
J. E. Hinds	40
H. L. Beverley	40
John Ellwood	40
Joseph Grand	40
Francis Riddle	40
Terence McKabe	40
J. W. Phipps	40
John Ferney	40
Fred. Warner	40
Neil Meighan	40
John Mc Fadgen	40
Robert Boyd	40
E. Farrel	40
W. Blogg	40
Joseph Quinn	40
John Redman	40
Ann Johnson	40
John Fossett	40
Donald McLaughlin	40
Elisha Sutherland	40
Thomas Rowland	40
M. Shannon	40
Amos May	40
John Cowper	40
John B. Reilly	40
Luke Beatty	40
E. Lennox	40

Forward.....\$8,760

Forward..... \$666,934 62

Amount brought forward..... \$666,934 62

Brought forward... \$8760

F. Slatter	40
John Metcalf	40
F. R. Williams	40
James McCready....	40
Wm. Fraser	40
John O'Malley	40
Dennis Byan.....	40
John Phipps	40
F. Sullivan	40
Thomas Mitchell....	40
George Simpson.....	40
James Armstrong...	40
Barney Rogers	40
Francis Furniss.....	40
H. Hudson.....	40
T. E. H. Grantham ..	40
James Lynch.....	40
Adam Beatty	40
John Kerr.....	40
A. Henderson.....	40
John Kitson.....	40
May McConnell	40
Owen Cosgrove	40
George Johnson	40
John Burns.....	40
W. Reynolds	40
James Smith, Junr..	40
Standish Wilson	40
Richard Reeves.....	40
Pat. Burns	40
Stephen Shoad	40
Henry Brock.....	40
John McKay.....	40
Cath. McDonoagh ..	40
Ann Peterson.....	40
Daniel Peterson	40
W. Smith	40
Richard Scholes	30
Mary Moodie	20
John Clendening	20
Robt. Curran	30
W. Thornbull.....	40
Samuel Yeo	30
James Hilbert.....	30
James O'Brien.....	30
W. Mack.....	30
John Purdy.....	30
Rew Bakewell.....	30
John Matthews.....	20
Pat. Mahon.....	30
John Dearborn.....	30
Martin Lynch.....	30
Robert Bader	30

Forward..... \$10,700

Brought forward \$10,700

Thomas Jones.....	30
W. Lennox	30
Richard Welsh	30
Margaret O'Connell.	30
Pat. Herbert	30
Peter Cullen	30
Hugh McLennan	30
John P. Fraser	20
John McNamara.....	30
Peter Carlton	20
James Whetlock....	20
James Francis.....	20
James McNamara....	20
James Mitchell	20
Henry Stoner	20
Samuel Lewis	20
D. Sleith	20
Dennis O'Connell...	20
John Betz	20
James Tarener	20
Joseph Brophy	20
Frank Martin	30
Hugh McLennan	30
John Montgomery ..	20
Samuel Westman....	20
John Macdonald....	20
Margaret McGuire ..	20
W. Smith	20
Arthur Burnside	20
James McKrough...	40
B. Green.....	40

— 11,460

CART LICENSES.

Thomas May.....	\$4
James Prettie.....	4
Arthur Whiteside	4
John Flanigan	4
John Ryan	4
John Hanley.....	4
John Macauley	4
Michael Downey....	4
Lyman, Elliott & Co.	4
W. Campbell	4
Michael Flannigan..	4
John Sweeney.....	4
George Watts	4
Timothy Reardon...	4
Lymon, Elliott, & Co.	4
Thomas Patterson ..	4
Edward Lynch	4
Charles Sperling....	4
R. Johnson.....	4

Forward\$ 76

11,460

Forward..... \$666,934 62

Amount brought forward. 11,460 \$666,934 62

<i>Brought forward..</i>	76
John Bouls	4
John Cornish	4
James Kerr	4
Arthur Whiteside ..	4
James Scarlett	4
Wm. Hughes	4
George Murray	4
Pat. Mullen	4
Tim. Mahoney	4
Arthur Carrigan	4
Wm. Fulham	4
James Cassiom	4
Francis Rock	4
Henry Tilley	4
Henry Donnelly	4
Alfred Sylvas	4
John Cline	4
Dennis Cochrane	4
John Hickey	4
John Gray	4
John Scallion	4
Thomas Costello	4
Richard Mills	4
James Daly	4
John Dunlop	4
Thomas Darey	4
John Wray	4
John Finn	4
Robert Davidson	4
Pat. McCormack	4
Pat. Scanlan	4
Thomas McLennan ..	4
John Sloane	4
Thomas Dill	4
W. Fahey	4
N. Meighan	8
John Sloane	4
Thomas Rennick	4
Wm. Gillespie	4
Charles Cross	4
Thomas Heaslip	4
Mary Jordan	4
W. Buchanan	4
Alfred Mills	4
John Hanley	4
James Diamond	4
Tim. Macdonald	4
John McCarthy	4
John Roach	4
Wm. Coulter	4
Thomas Evans	4
James Alban	4
John Lander	4

Forwad. \$ 292

<i>Brought forward..</i>	292
Robert Davidson	4
Thomas Cochrane ..	4
John Shedden ....18	72
Amelia Lennox	8
Hugh Stitt	4
Joseph Neil	4
Patrick Brown	4
Dennis Nolan	8
John Dillon	4
James Armstrong	8
John Neil	4
James Woods	4
Peter Betler	4
Michael Harley	4
James Reading	4
Hannah Sheady	4
Samuel Gilmour	4
James Boyd	4
John Caldwell	4
Alexander Hunter	4
George Brown	4
Law Wall	4
Thomas Fitzsimmons	4
John Gibson	4
John Reading	4
M. Downey	4
David Ranie	4
Thomas Evans	4
John Flannigan	4
Thomas May	4
Thomas Williamson .	4
John Lennox	4
Alex. Carlton	4
John Kelby	4
Joseph Colby	4
W. Ross	4
Samuel McBride	4
Michael Jones	4
Thomas Ferry	4
John O'Brien	4
James Newell	4
Pat. Costella	4
W. Boyd	4
T. Bartram	4
W. Lowden	4
M. Farrel	4
Thomas Connor	4
Thomas Kennedy	4
John McGuire	4
Thomas Connell	4
A. Muldoon	4
Wm. May	4
John Whelan	4

Forward. \$ 584

Forward 11,460
\$666,934 62

		<i>Amount brought forward</i>		11,460	\$666,934 62
<i>Brought forward</i> ..	584	<i>Brought forward</i> ..	804		
Nicholas Whitty	4	James Mitchell	4		
James Murphy	4	Do. do.	4		
John Green.	4	John Shedden	16		
James Chambers ...	4	John Parnell.	4		
Joseph Fleming	4	Robert Boyd	8		
Andrew Little	4	Do. do.	4		
George Dormer	4			844	
Thomas Robinson ...	4	BUTCHER'S LICENSES.			
Thomas Flanigan ...	4	<i>(Street Licenses.)</i>			
Wm. Little	4	B. S. Morris	4		
George Monk	4	James Mumford	4		
James McAvoy	4	W. Denyer	4		
James Duffey	4	Jon. Scott	4		
James Boggy	4	Thomas Brown	4		
D. Kingsberry	4	James Ward	4		
Samuel Rune	4	C. Darling	4		
Thomas Ryan	4	Alfred Bauckock	4		
G. Collins	4	Robert Turley	4		
M. Kane	8	Wm. Kelly	4		
Robert Philips	4	Thomas Miller	4		
W. Burke	4	W. A. Brown	4		
John Brown	4	John Clarke	4		
Patrick Burns	4	George Adams	4		
John Fossett	4	Thomas Campton ...	4		
James Nevill	4	J. T. Davidson	4		
Richard Hill	4	Joseph Bonnick	4		
Martin Harney	4	Wm. Davidson	4		
Henry Smith	4	B. Swaffield	4		
Phillip Flynn	4	Thomas Dexter	4		
Wm. Corbett	4	John Cholwell	4		
John Stephens	4	Edward Bulton	4		
Owen Hamel	4	W. Thompson	4		
W. Hibbard	4	James Bergin	4		
Thomas Fair	4	Charles Woodruffe ..	4		
Thomas Ailkin	4	George Mansfield ...	4		
Wm. Bartram	4	Wm. Brown	4		
James Clancey	4	John Bailey	4		
John Batt	4	Charles Barnes	4		
M. McCan	4	James Boyce	4		
Moses Goldring	4	Samuel Toy	2		
James Moffatt	4	Julius Culine	4		
John Clarke	4	John Stillwaggon ...	4		
James Corbett	4	John Bishop	4		
Patrick Culliton	4	John Ball	4		
W. Allan	4	James Paddon	8		
Pat. Magoum	4	P. Macdonald	4		
George Bowling	4	James Young	4		
Thomas Greer	4	Jacob Sutter	4		
John McGuire	4	W. S. Young	4		
Hugh McGuire	4	Joseph Stevens	4		
Richard West	4	Joseph Moran	4		
Martin Twohy	8				
Moses Goldring	4				
<i>Forward</i>	804	<i>Forward</i>	166	12,304	\$666,934 62
		<i>Forward</i>			

Amount brought forward..... 12,304 \$666,934 62

<i>Brought forward</i>	166
Wm. Franklin.....	4
Andrew Davis.....	4
Wm. Wilkins.....	4
Wm. Adams.....	4
John Mackness.....	4
David Ross.....	4
Elias Smith.....	4
J. C. Callard.....	4
Anthony Shopt.....	4
Eliz Wells.....	4
Thomas Thompson.....	4
W. Carrier.....	4
Samuel McBerney ..	4
John Cuff.....	4
Charles Richardson ..	4
Rufus Skinner.....	4
John Moon.....	4
Charles Sellars.....	4
Alfred Farfield.....	4
Henry Cobb.....	4
R. Edmonds.....	4
A. Culliton.....	4
F. Pennington.....	4
E. J. Hughes.....	4
F. Pearson.....	4
Fred Dimster.....	4

270

(Market Licenses.)

Garrat Franklin.....	1
W. Grainger.....	1
H. Blong.....	1
John Wickson.....	1
M. Hutchinson.....	1
Peter Hatty.....	1
P. Armstrong.....	1
George Snarr.....	1
Robert Wood.....	1
Charles Barnes.....	1
George Knight.....	1
James Britton.....	1
John Carson.....	1
C. Moore.....	1
John Glanville.....	1
Henry Moxon.....	1
W. Lumbers.....	1
James Scott.....	1
John Bird.....	1
H. Cawker.....	1
George Warrall.....	1
Simon Evans.....	1
J. P. Cherry.....	1
J. R. Wickson.....	1

Forward..... 294

<i>Brought forward</i>	294
W. Bright.....	1
N. Johnson.....	1
Robert Cuff.....	1
Duff and Thompson ..	1
N. Johnson.....	1
H. W. Cuff.....	1
Henry Smith.....	1
W. Tucker.....	1
W. R. Dunn.....	1
W. Oxenham.....	1
George Robinson.....	1
Robert Moore.....	1
Charles Smith.....	1
W. Ramsay.....	1
F. Langrill.....	1
M. Gilmour.....	1
James West.....	1
James French.....	1
Robert Dunn.....	1
John West.....	1
John Creelock.....	1

315

CAB LICENSES.

J. Newall.....	6
H. J. Cook.....	6
Patrick Burns.....	6
John Fitzpatrick ..	6
Thomas Simmers.....	6
Robert Paul.....	10
W. Marshall.....	6
R. Wallis.....	6
John Irwin.....	6
Joseph Watkins.....	10
W. Dowzard.....	6
Austin Brown.....	6
R. Kinsella.....	6
John Simmers.....	10
R. Kinsella.....	6
Do.....	10
John Brewer.....	6
Samuel Stephenson ..	10
R. Crokin.....	6
M. Scallion.....	10
Robert Farrell.....	6
C. Abbott.....	6
Michael Ward.....	6
Robert Smith.....	6
John Leonard.....	6
John Shields.....	6
George Verrall.....	10
R. Saunders.....	6

Forward..... 186

12,619

Forward..... \$666,934 62

<i>Amount brought forward</i>		12,619	\$666,934	62
<i>Brought forward</i> ..	196	<i>Broughi forward</i> ..	630	
Thomas Blakely	6	John Buckley	10	
George Nott	6	W. Newhall	6	
John Murray	10	Thomas Kelly	6	
John McGill	6	C. McCarthy	10	
Lewis Walker	10	James Mink	10	
James McCarrol	6	Henry T. Cook	6	
Peter Donnelly	6	Owen Cosgrove	10	
Edward McNiff	10	Timothy Lee	6	
James O'Neil	10	John Newall	6	
James Giles	6	W. Irwin	10	
Robert Wood	10	John Clarke	6	
Nicolas McKane	10	Owen Cosgrove	6	
Samuel Yeo	6	John Saunders	6	
Nicholas Foy	6	John Adair	6	
Wm. Allen	10	James Mitchell	6	
John Caldwell	6	Thomas Ditty	6	
John Delaney	6	Owen O'Hearn	6	
George Patterson	10	H. B. Williams	60	
Henry Duffy	6	Charles Burns	6	
James O'Connell	10	H. B. Williams	40	
Michael Donnelly	10	Robert Hunter	10	
Bart. Saunders	6	Georgè Clarks	6	
Daniel Patton	10	E. A. Jones	40	
J. Duggan	10	James Jones, Sr. ...	30	
John Mitchell	20	Robert Smith	4	
Joseph Haselton	6	Neil Meehan	10	
Michael Fitzgerrald ..	6	John Kelly	6	
Marcus Rossin	20			964
James Lynch	10	SHOP LICENSES.		
Thomas Mackey	6	Hugh Adams	40	
Thomas Gordon	6	John Ball	40	
Patrick Burns	6	Alex. Cornell	40	
Thomas Mackey	6	Fulton Michie & Co. .	40	
Patrick Cassidy	6	Mishaw, Brothers' ..	40	
Peter Kane	6	Howland, Fitch & Co.	40	
Daniel O'Hara	20	F. & G. Perkins	40	
J. Maloughney	6	Bethall & Boake	40	
James Morant	6	Wm. Burns	40	
N. O'Connel	6	Robert Davis	40	
Pat. Sullivan	6	S. G. Ridout	40	
James Hamel	6	W. Fillwood	40	
Thomas Donague	6	Monaghan & Riddell	40	
Patrick Costello	6	R. Curran	40	
Martin Harney	6	W. Foster	40	
Thomas Mackey	6	W. Mead	40	
Wm. Kelly	6	Charles Reading	40	
Robert Little	10	John Woods	40	
John Newall	10	J. Broom	40	
Patrick Herbert	6	Charles Sellars	40	
Robert Floods	6	Charles Thompson ..	40	
Robert Evans	6	Peter Macdonald ...	40	
Walker & Patterson ..	20			
John Fossett	6			
<i>Forward</i>	630	<i>Forward</i>	880	
			13,583	
		<i>Forward</i>		\$666,934 62

		<i>Amount brought forward</i>		13,583	\$666,934 62
<i>Brought forward</i> ..	380	<i>Brought forward</i> ..	3,000		
John Meuley	40	James Stock	40		
Hugh Fyfe	40	Daniel Hill	30		
George H. Peoples ..	40	John Liston	30		
Foy & Sons	40	Thomas Ferris	30		
Archibald McMullin ..	40	J. A. Brown, & Co. ..	40		
E. Hooper, & Co.	40	Patrick Welsh	20		
L. & H. Gibb	40	Wm. Liston	20		
Michael McDowd	40	Thomas Jackman	20		
Richard Dunbar	40	W. W. Martin	20		
Thomas Boulton	40	Hugh Hunter	20		
Alex. Ogilvie, & Co., ..	40	Samuel Nesbit	20		
John Coulthard	40	Daniel McMorris	20		
Hartel Lockington ..	40	James Patton	20		
Wm. Milne	40	Samuel McBerney	20		
Alexander Taylor	40	Robert Ward	20		
Kennedy Carberry ..	40	Daniel Anderson	20		
John Spence	40	R. D. Macpherson	40		
John Lawrie	40	W. Henderson	40		
James Patterson	40	Thomas McGann	30		
J. & F. G. Sinclair ..	40	Thomas Grieveson	30		
George Bostwick	40	Cor. Williams	30		
R. Reford	40	Ellen Mullin	30		
B. Bierfield	40	Jane Thompson	20		
W. Strachan	40	James Dunn	20		
G. Ewart, & Co.	40	Sydney Mills	20		
Joseph Fee	40	David Moyes	20		
Thomas Barnes	40	Michael Hynes	20		
Boyd & Arthurs	40	James Walsh	20		
W. Henderson	40	R. J. Riddle	20		
Hugh McPeke	40	J. W. Shewen	20		
Chas. Moore, & Co., ..	40	G. B. Kirk	20		
Moffatt, Murray, Co. ..	40	Joseph O'Conner	20		
R. Jaffray	40	W. P. Adams	20		
Francis Rush	40			3,810	
John H. McCloskey ..	40	PEDDLER'S LICENSE.			
Daniel Kehoe	40	W. A. Avann		20	
George Simpson	40				
George E. Thomas ..	40	CIRCUS LICENSE.			
Arthur Freeman	40	L. B. Lent		120	
W. Ramsey	40				
James Burns	40	BOWLING ALLEY LI-			
S. muel Crabb	40	CENSE.			
Thomas Griffith	40	John Reynolds	20		
J. C. Griffith	40	John Moore	20		
W. Howard	40			40	
James Leask	40	LIVERY LCENSES.			
J. E. Smith	40	E. L. Butters	42		
Wm. Campbell	40	James Mink	40		
A. Widdowson	40	E. L. Butters	40		
W. Griffith	40	John Bond	40		
Henry Walker	40	Joseph Grand	24		
Beatty & Slein	40			187	
John Macdonald	40				
				\$17,760	
<i>Forward</i>	3,000	<i>Forward</i>		\$666,934 62	

Amount brought forward \$666,934 62

Brought forward \$17,760

BILLIARD LICENSES.

A. C. Joslin	\$80	<i>Brought up</i>	\$185
Fred. Warner	45	Henry Beverly	80
John B Reilly	60	John Betz	25
	<u>185</u>		<u>290</u>

AUCTIONEER'S LICENSES.

A. Henderson	\$40	<i>Brought up</i>	\$220
T. Severs	40	T. H. Portas	40
Wakefield & Co.	40	L. Devaney, & Co. ..	40
T. Henderson	40	B. O'Donohue	40
A. Macdonald	40	A. Andrews	20
T. W. Ware	20		<u>360</u>
	<u>200</u>		

PORTER'S LICENSES.

T. Hoolaghan	10	<i>Brought up</i>	\$60
A. Kneesey	10	P. Burke	10
James Hoolaghan ..	10	Thomas Dorrick	10
Martin Murray	10	Patrick O'Brien	10
Michael Kelly	10	Peter Shields	10
Charles Page	10	John Murray	10
	<u>60</u>		<u>110</u>

TRANSFERS' OF LICENSES.

<i>(Taverns.)</i>		<i>Brought forward</i> ..	50
Marcus Rossin	2	James Huson	2
George Smith	2	John Downey	2
Mary Lacey	2	Marcus Rossin	2
Charles Stewart	2	James McGuire	2
W. Mack	2	Thomas Brown	2
Thomas Foster	2	R. Hancock	2
R. Varcoe	2	H. W. Kirby	2
Ann Stevens	2	W. Blogg	2
Robert Curran	2	W. Monkhouse	2
Años Wilcock	2	John Likens	2
Dennis Hayes	2	J. E. Grantham	2
Owen O'Hearn	2	G. S. Ross	2
John Gee	2	Mary Lacey	2
W. H. Kirby	2	Malcolm Macfarleane	2
Robert Brown	2	Joseph Philips	2
R. Ditty	2	Thomas Wastell	2
Samuel Hackett	2	James Heaslip	2
J. McGann	2		<u>84</u>
James Burns	2		
Joseph Quinn	2	<i>(Shop.)</i>	
George Hulme	2	Thomas Barnes	2
Thomas Spence	2	George Elliott	2
W. Cox	2	Ellen Mullen	2
John Carkeek	2	John Hurley	2
James Fitzgibbon ..	2	Beatty & Slein	2
	<u>50</u>		<u>94</u>

Forward 50

18,614 00

Forward \$685,548 62

Amount brought forward \$685,548 62

LOCAL IMPROVEMENT DEBENTURE ACCOUNT.

Received (being proceeds of sale of Local Improvement	
Debentures) from J. B. Williams	\$2,600 00
James Duncan	1,600 00
J. W. Collins	980 00
	\$5,180 00

MARKET ACCOUNT.

Received as follows, from Charles Fisher on account of	
arrears due by him on lease of Weigh House and Fish	
Market	810 72
Wilcock and Willoughby (St. Lawrence Markets)	
Balance of Lease of 1859 and 1860	1,189 13
On Account of Lease of 1860 and 1861....	5,108 00
	6,297 13
John Carson on Account of Lease of Fish, Hay, Straw and	
Cattle Market for 1860 and 1861	1,640 25
M. B. Hornibrook on Account of Lease of Market, 1860	
and 1861.....	376 65
City Weigh House, Received per Charles Fisher.....	899 68
Received from Andrew Henderson, proceed of Sale of Old	
Weigh Scales.....	50 00
	10,074 43

MISCELLANEOUS ACCOUNT.

Received from the Grand Trunk Railroad Company, to pay	
expenses of preparing Debentures given to the Company	
in Exchange for Stock	169 40

POLICE COURT ACCOUNT.

Fines received in Police Court.	
Received per George Gurnett	207 60
" W. Andrews, Junr.....	1461 50
" G. L. Allen	545 50
" R. Dempsey.....	20 00
	2,234 60
Fees Received in Police Court.	
Received per George Gurnett.....	266 25
" W. Andrews, Junr.....	1,143 27
" G. L. Allen	259 25
	1,668 77
	3,903 37
<i>Forward</i>	\$704,875 82

Amount brought forward \$704,875 82

POLICE CLOTHING ACCOUNT.

Received from Sundry Police Constables, being amount
retained from them for Caps 20 00

PRIVATE DRAIN ACCOUNT.

Received from the following persons
being the cost for constructing
Drains from their premises into
the Public Sewers.

Dr. Ross	\$19 59
Wm. Hamilton	19 59
Kennedy Kirby	19 59
J. H. Cameron	27 40
J. W. Anderson	19 59
J. Carrol	20 47
Wm. Henderson	19 59
George Maver	19 59
W. Reeve	19 59
J. M. Strachan	19 59
J. A. Aldwell	20 47
J. Patterson	19 59
James Stock	20 47
W. Short	19 59
J. Bugg	13 50
Captain Elmsley	19 59
Patrick Graham	19 59
Captain Strachan	27 40
Mrs. Dunlop	19 59
T. C. Scott	19 59
Henry Cawthra	18 80
Jeremiah Carty	19 59
Wm. Rogers	19 59
Edinburgh Life Ins. Co.	27 40
John Reid	17 80
John Howarth	17 80
D. Macdonald	20 47

Forward \$549 42

Brought forward.. \$549 42

T. J. Preston	20 47
Michael Hayes	19 59
R. Ardagh	27 40
W. J. Harper	23 40
R. Parkes	19 59
J. G. Joseph, & Co.	22 09
J. Strathey	19 59
Magnus Shewan	23 53
H. J. Boulton	9 26
W. Wright	19 59
W. Briggs	20 69
T. D. Harris	19 59
M. Hickey	19 59
Mrs. DeBerzy	19 59
A. Callaghan	24 60
O. S. H. Railroad	48 74
J. E. Brayley	17 80
J. Nichols	19 59
J. Bugg	16 00
John Platt	53 40
Joseph Gearing	16 86
Thomas Griffith	19 59
M. Scallion	19 59
J. Parker	20 47
Wm. Ince	20 47
E. Hall	20 47
J. Mulholland	20 47
H. J. Boulton	20 15
A. M. Smith	20 47
Knox's College	28 50
F. Brown	20 47
F. W. Jarvis	52 50
John Logan	17 94

\$13,07 47

PUBLIC BUILDINGS ACCOUNT.

Received from the British America Insurance Company for damage
done to the Court Street Engine House by Fire. 15 00

PUBLIC POUNDS ACCOUNT.

Received from the following Pound Keepers :

T. Berney 12 Months Fees, ending 1st October, 1860	44 90
John Warral 12 " " "	55 20
Wm. Smith 12 " " "	74 12

174 22

PUBLIC WALKS AND GARDEN FUND.

Received from the Commercial Bank, Interest on Deposits at Credit of
this Fund 593 04

Forward \$706,985 55

Amount brought forward \$706,985 55

RAILROAD STOCK ACCOUNT.

Received from the Grand Trunk Railroad Company, Amount
allowed to the City as per 2nd Report of Committee on
Finance and Assessment 30,125 00
Received per Bosanquet, Franks, & Co., (in error) Inter-
est to 31st December, 1859, on Grand Trunk Company
Certificate for £98, given in payment of Dividend on
Stock..... 16 69

30,141 69

RECORDER'S COURT ACCOUNT.

Received from the Government of Canada, to pay Officers of Court.... 1,092 52

RENTAL OF CITY PROPERTY.

Received from Sundry Persons for Rent of Corporation Property..... 19,703 42

. SCHOOL FUND.

Received from Government of Canada, Legislative Grant..... 3,010 00

SEWERAGE ACCOUNT.

Received from R. Parker..... 1,549 96
" A. Jardine..... 1,757 83
" Sundry persons 67 37

3,375 16

SINKING FUND INVESTMENT ACCOUNT.

Received per Bosanquet, Franks, & Co., proceeds of Sale of
Municipal Loan Fund Debentures..... 20,000 00
Discount on purchase of City Debentures 1640 and 1647... 24 33

20,024 33

ST. LAWRENCE HALL
ACCOUNT.

Received from the following persons
for the use of Hall and Rooms.
Ontario Literary Society \$112 00
For Brass Band 8 00
Samuel Parker 20 00
J. C. Fredericks 15 00
Rev. Kennedy..... 24 00
B. A. Fire Company ... 20 00
Hook and Ladder Com.. 20 00
Hibernian B. Society ... 35 00
Odd Fellows Society.... 20 00
St. George's Society.... 16 00
M. Strackosh 15 00
Rev. T. W. Clarke..... 8 00
H. Blaisdell..... 35 00
Coloured Citizens Society 16 00
E. Townshend 30 00
J. H. Morris..... 15 00

\$ 409 00

Brought forward... 409 00
F. Widder..... 8 00
John Duggan..... 30 00
Campbell's Minstrels ... 75 00
Cooper's Opera Troupe. 16 00
Hugh Miller 30 00
Mrs. Elmsley..... 45 00
Jackson Hose Comp'y.. 20 00
American Musical Com. 10 00
Protest't Orphan's Home 20 00
G. Vanderhoff..... 15 00
S. W. Flett..... 8 00
John Carr 16 00
George Raynor..... 45 00
M. Lazaire 15 00
Sam Cowell..... 70 00
— Hamburger..... 30 00
R. Francis..... 30 00
W. Wilson 8 00
J. W. Lillie 65 00
H. B. Barton..... 30 00

995 00

Forward \$785,327 67

RECEIPTS.

29

<i>Amount brought forward.</i>	\$785,327 67	
SINKING FUND INTEREST AND DISCOUNT ACCOUNT.		
Received from the Bank of Upper Canada 12 Months Interest on \$69,866.66 Municipal Loan Fund Debentures, to 1st July, 1860	4,192 00	
Received from J. W. Brent, 6 Months Interest to 13th March, 1860, on \$18,000 Hospital Trust Debentures..	540 00	
		4,732 00

STREETS ACCOUNT. (GENERAL REPAIRS OF)

Received, being Sundry unclaimed Labour Amounts	49 75	
“ per A. Henderson, proceeds of Sale of Old Timber	26 37	
		76 12

TAXES.

ST. JAMES'S WARD.

Received on Account of Taxes, 1858.....	\$20 70	
“ “ “ 1859	19,638 75	
“ “ “ 1860	11,389 76	
		31,049 21

ST. JOHN'S WARD.

Received on Account of Taxes, 1858	136 46	
“ “ “ 1859	12,528 67	
“ “ “ 1860	5,002 79	
		17,667 92

ST. DAVID'S WARD.

Received on Account of Taxes, 1857	17 00	
“ “ “ 1858	45 58	
“ “ “ 1859	11,337 99	
“ “ “ 1860	6224 67	
		17,625 24

ST. LAWRENCE WARD.

Received on Account of Taxes, 1859	18,280 83	
“ “ “ 1860	8,355 66	
		26,636 49

ST. ANDREW'S WARD.

Received on Account of Taxes, 1857	78 20	
“ “ “ 1858	48 13	
“ “ “ 1859	11,002 65	
“ “ “ 1860	7,565 86	
		18,694 84

ST. GEORGE'S WARD.

Received on Account of Taxes, 1859	10,029 67	
“ “ “ 1860	15,060 88	
		25,090 55

Forward136,764 25

Forward \$790,135 79

RECEIPTS.

<i>Amount brought forward</i>		\$790,135 79
<i>Brought forward</i>		136,764 25
ST. PATRICK'S WARD.		
Received on Account of Taxes, 1857	354 59	
" " " 1858	22 66	
" " , 1859	6,543 12	
" " " 1860	7,386 20	
		14,306 57
		151,070 82
WILSON, ADAM		
Received per W. M. Mitchell, an amount paid to him and debited to Mr. Wilson's account, now refunded		49 00
WOOD MARKET FEES.		
Received from James Kennedy balance of Fees for 1859...	118 33	
" Henry Parr on Account of Lease, 1859 and 1860	168 50	
		286 83
		\$941,542 44

A. T. McCORD,
Chamberlain.

Audited, 6th April, 1861.

G. A. BARBER, } City
Wm. R. ORR, } Auditors.

STATEMENT OF THE EXPENDITURE

*Made on account of the City of Toronto during the financial year,
ending the 31st December, 1860.*

ADMINISTRATION OF JUSTICE.

Paid to the following persons for services at the Recorder's Court:—

Amount payable by the Government of Canada.

R. Dempsey, County Crown Attorney	355 57	
Charles Daly, Clerk of Court, balance of 1859 ..	44 07	
John Watkins, High Bailiff	209 81	
Charles McCaffry, Crier	111 60	
	721 05	

Amount payable by the Corporation.

John Watkins High Bailiff	124 00
Special Constables'	147 00

SELECTORS OF JURORS.

Balance due from 1859.

A. Wilson, Mayor	12 00
G. Duggan, Jr., Recorder	12 00
J. Watkins, High Bailiff	12 00
C. McCaffry, Crier	4 50

For 1860.	40 50
A. Wilson.	12 00
G. Duggan, Junr.	12 00
J. Watkins	12 00
C. McCaffry	4 50
Charles Daly	58 00
Charles Stotesbury	45 00
C. Mitchell	25 00
W. Hopkins.	25 00
A. Beatty	25 00
W. Hunter	25 00
J. Purdy	25 00
G. Wray	25 00
R. Armstrong.	25 00

<i>Forward</i>	\$359 00	\$271 00	\$721 05
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EXPENDITURE.

<i>Amount brought forward</i>		\$721 05
ADMINISTRATION OF JUSTICE— <i>Continued.</i>		
<i>Brought forward</i>	359 00	
T. Griffiths	25 00	
James Spence	25 00	
D. Earls	25 00	
Joseph Dixon	25 00	
George Craig	25 00	
		484 00
W. Dowzard, Cab Hire	2 25	
J. McCarty, Cartage	0 50	
		2 75
		757 75
		1,478 80
J. S. Howard, County Treasurer, City's proportion of Jury Expenses	2,927 76	
J. S. Howard, County Treasurer, City's proportion for use of Jail	4,225 00	
		8,631 56
ASSESSMENT ACCOUNT.		
Paid to the following persons, being amounts ordered to be refunded, per Resolutions of Council:		
G. W. Allen, Taxes on Horticultural Society Grounds	354 00	
John Watkins, loss sustained by an absconding bailiff	20 00	
James Quinn, do., do.	30 00	
Trustees Wesleyan Church, Berkely Street	2 55	
		406 55
BELL TOWER— <i>Elizabeth Street.</i>		
Paid T. D. Harris, for Bell	220 60	
BERKELY STREET STATION.—REPAIRS TO		
Paid James Spottiswood balance for Carpenters Work	46 53	
" Joseph Gearing balance for Brick Work	105 66	
		152 19
BOARD OF HEALTH.		
Paid as follows :—		
Sundry Labourer's cleaning Back Lanes	245 77	
" Persons Burying Dead Animals	54 25	
Thomas Lannigan Cleaning Water Closet at Corporation Property, Corner of York and Richmond Street	\$10 50	
H. B. Williams, Interment	4 00	
		14 50
<i>Forward</i>	300 02	
<i>Forward</i>		\$9,410 90

<i>Amount brought forward</i>		9,410 90
BOARD OF HEALTH—Continued.		
<i>Brought forward</i>	14 50	300 02
A. T. Potter, Tape line.....	\$2 50	
R. Lewis, Ruler.....	0 90	
Mrs. McElrea, Cleaning Office.....	1 50	
John Platt, 12 dozen broken brick.....	1 50	
		20 90
		320 92
CARRUTHERS AND MITCHELL.		
Paid Carruthers and Mitchell balance of amount voted by the Council of 1859 as compensation for the abandonment of certain Contracts on the part of the City.....		400 00
CITY HALL.		
Raising Cellars.		
Paid R. Mitchell on account of Contracts .	1,135 13	
“ J. Brown & Co., Lime.....	13 75	
“ G. Reid, Sundry Repairs.....	29 22	
“ J. Morrow “.....	29 25	
		1,207 35
		1,207 35
Repairing West Wing—destroyed by Fire.		
Paid George Reid Carpenter's Work.....	180 82	
“ John Boxall, Tinsmith's “.....	165 10	
“ John Hirst, Painting, Paper, &c.,...	44 97	
“ T. Wootton, New Hearth.....	6 00	
		396 89
		1,604 24
CONSUMER'S GAS COMPANY.		
Paid Consumer's Gas Company.		
Gas for Street Lamps.		
Balance due 31st December, 1859.....	6,502 95	
On Account of Balance due 31st Dec., 1860	10,530 00	
		17,032 95
For Gas used in the following City Buildings:—		
City Hall.....	1,375 74	
St. Lawrence Hall.....	943 35	
“ “ Market.....	109 48	
St. Patrick's “.....	25 34	
St. Andrew's Market & Police Station....	216 47	
Hook and Ladder Company's Hall.....	11 14	
Fire Hall, Court Street.....	53 67	
“ Queen “.....	59 34	
<i>Forward</i>	2,794 53	17,032 95
		11,736 06

<i>Amount brought forward</i>		11,736 06	
CONSUMER'S GAS COMPANY— <i>Continued</i> .			
<i>Brought forward</i>		2,794 53	17,032 95
" Bay "	.....	58 02	
" Duke "	.....	81 35	
Police Station Yonge Street.	.....	121 69	
			3,055 59
For Repairs to Broken Lamps.	.....	172 13	
			20,260 67
CORONERS' ACCOUNT.			
Paid as follows:—			
For Holding Inquests.			
Dr. Scott, Coroner	.....	243 50	
Wm. Creelman "	.....	184 50	
George Duggan "	.....	140 40	
Dr. Hallowell, Coroner	.....	137 75	
Exs. Dr. Cotter "	.....	59 75	
Dr. Buchanan "	.....	59 30	
Dr. Lawlor "	.....	40 25	
			865 45
Paid for giving Evidence and Making Post-Mor-			
tem Examinations.			
Dr. Aikins	.....	50 00	
Dr. Richardson	.....	30 00	
Dr. Russel	.....	30 00	
Dr. Ross	.....	20 00	
Dr. Lizars	.....	20 00	
Dr. King	.....	20 00	
Dr. Arnoldi	.....	10 00	
Dr. Small	.....	10 00	
Dr. Hodder	.....	10 00	
Dr. Ogden	.....	10 00	
Dr. Wright	.....	10 00	
Dr. Hallowell	.....	10 00	
Dr. O'Dea	.....	10 00	
Dr. Wanless	.....	10 00	
Dr. Nichol	.....	10 00	
Dr. Woods	.....	10 00	
			270 00
Paid for giving evidence, only.			
Drs. O'Dee	.....	25 00	
Russell	.....	20 00	
Wright	.....	20 00	
<i>Forward</i>		65 00	1,135 45
			31,996 73

EXPENDITURE.

35

<i>Amount brought forward</i>		31,996 73
COBORNERS' ACCOUNT—Continued.		
<i>Brought forward</i>	65 00 1,135 45	31,996 73
Thornburn	15 00	
Hodder	15 00	
Gardner	15 00	
Aikens	15 00	
Richardson	15 00	
King	15 00	
Ross	10 00	
Small	10 00	
Hallowell	10 00	
Ogden	10 00	
Bull	10 00	
Lizars	5 00	
Agnew	5 00	
Tempest	5 00	
Gamble	5 00	
Berriman	5 00	
Baker	5 00	
Crew	5 00	
Rowell	5 00	
Scott	5 00	
Lawlor	5 00	
		255 00
Post-Mortem Examination and Analysis of		
Stomach.		
Professor Croft	20 00	
Dr. Richardson	20 00	
Dr. Aiken	20 00	
		60 00
<i>Special Constables.</i>		
M. B. Hornibrook, 11 days	11 00	
E. Edmonds, 1 day	1 00	
A. Reed, 3 days	3 00	
J. Jones, 1 day	1 00	
T. Patterson, 1 day	1 00	
		17 00
Cab Hire.		
George Nott	1 00	
		1,468 46
DEAF AND DUMB ASYLUM.		
Paid William McMaster, Treasurer, on Account of Grant		105 00
<i>Forward</i>		33,570 18

Amount brought forward 33,570 18

DEBENTURE ACCOUNT.

Paid as follows for City Debentures redeemed:—

Grand Trunk Railway Company City Debentures,		
Nos. 1316, 1317, 1318, 1319, 1349, 1359, 1412, 1454,		
1455 and 1491. 10 Debentures at \$40,000 each....		
		\$400,000 00
Bank of Upper Canada, Nos. 363	\$5,400 00	
512	400 00	
593	140 00	
685	140 00	
686	140 00	
680	160 00	
733	400 00	
1386	1000 00	
1387	1000 00	
1388	540 00	
1401	200 00	
1563	400 00	
1573	10,00 00	
1470	800 00	
		11,980 00
Bank of Montreal....Nos. 732	400 00	
928	700 00	
1,381	2,800 00	
1,603	1,400 00	
		5,300 00
Commercial Bank,...Nos. 721	400 00	
722	400 00	
734	600 00	
		1,400 00
D. K. Feehan .....Nos. 1,343	800 00	
1,344	800 00	
1,345	1,030 00	
1,521	1,400 00	
		4,030 00
Ogilvie, & Co.,.....Nos. 514	400 00	
515	200 00	
516	400 00	
561	500 00	
697	108 72	
736	200 00	
		1,808 72
T. Wallace.....No. 1589	800 00	
E. H. Rutherford No. 546	160 00	
		425,478 72
<i>Forward</i>		33,570 18

EXPENDITURE.

37

Amount brought forward..... 33,570 18
DEBENTURE ACCOUNT—Continued.

Brought forward..... 425,478 72
 John McKensie. No. 633 300 00
 P. Sheppard. No. 1,366 500 00
 James Duncan. No. 1,598 1,400 00
 ----- 427,678 72

DON BRIDGE ACCOUNT.

Paid E. Coatsworth, balance 149 33

ELECTION ACCOUNT.

Paid as follows :—

For Returning Officers Services &c.

R. B. Millar, Returning Officer 20 00
 Do. for Poll Clerk 8 00
 ----- 28 00

Andrew Fleming, Returning Officer. 20 00
 Do. for Poll Clerk 8 00
 ----- 28 00

W. A. Campbell, Returning Officer 20 00
 Do. for Poll Clerk..... 8 00
 ----- 28 00

S. B. Campbell, Returning Officer 20 00
 Do. for Poll Clerk..... 8 00
 ----- 28 00

Robert Beekman, Returning Officer..... 20 00
 Do. for Poll Clerk 8 00
 ----- 28 00

William Burrows, Returning Officer..... 20 00
 Do. for Poll Clerk..... 4 00
 ----- 28 00

James Thomson, Returning Officer. 20 00
 Do. for Poll Clerk 8 00
 ----- 28 00

For Returning Officers Services, &c., Second Election.

Robert Beekman, Returning Officer 10 00
 Do. for Poll Clerk 4 00
 ----- 14 00

Andrew Fleming, Returning Officer 10 00
 Do. for Poll Clerk 4 00
 ----- 14 00

224 00

Special Constables.

James Simons 2 00

Forward..... 2 00 224 00 461,398 23

Amount brought forward..... 461,398 23
ELECTION ACCOUNT—Continued.

<i>Brought forward</i>	2 00	224 00
J. Slatter	2 00	
R. Wilson	2 00	
W. Ellingsworth.....	2 00	
P. Brookes.....	2 00	
James Lee	2 00	
T. McCormack	2 00	
M. O'Connor.....	2 00	
T. Henderland.....	2 00	
		18 00

Miscellaneous Expenditure.

Posting Bills per R. Miller.....	0 50	
“ S. Campbell.....	0 50	
“ R. Beekman.....	0 50	
“ W. Burrows.....	0 50	
“ A. Fleming.....	0 50	
Rent of Rooms per John Ellis.....	12 00	
“ “ A. Beard.....	10 00	
“ “ T. Woodside.....	10 00	
Fuel per W. Burrows.....	1 25	
“ “ A. Fleming.....	1 25	
J. Plunkett, stove pipes, &c.....	3 69	
J. Henry, cleaning polling room St. David's Ward	1 50	
George Nelson, cleaning engine house St. John's Ward	3 00	
James Spence fitting up do.....	8 25	
James Spottiswood fitting up engine house St. David's Ward	6 00	
R. Duplex fitting up engine house St. An- drew's Ward	3 00	
James Thompson sundries	4 00	
		66 44
		308 44

ENGINE—NEW FIRE.

Paid Wm. Marks for New Fire Engine for No. 4 Company 1,200 00
ESPLANADE ACCOUNT.

Paid as follows, for Stone, Macadamizing and
Grading Esplanade Streets.

Sundry Labourers	356 73
Robert Boyd.....	3,309 70
Charles Housan.....	185 92

Forward..... 3,852 35 462,906 67

EXPENDITURE.

39

Amount brought forward..... 462,906 67
ESPLANADE ACCOUNT—Continued.

<i>Brought forward</i>	3,852 35	
James Fox.....	493 08	
W. W. Jones	241 28	
James Burns.....	486 96	
W. Hodson	21 25	
J. H. Pocock.....	675 00	
J. Smith.....	190 37	
C. Fisher	165 52	
Thomas Saulter.....	771 24	
W. and H. Wray	226 13	
James Baxter.....	268 00	
R. S. Denoird	256 53	
		7,647 71
A. Brunell, Junior, Assistance.....	73 32	
D. Ward, Boat	30 00	
V. Caldwell, Lumber.....	3 94	
J. C. Morrison, furnishing abstract of Water Lots to City Engineer	119 50	
Fleming and Shrieber on account of En- gineer's services	67 30	
Fleming and Shrieber amount of Award for Engineer's Services.....	2,560 19	
		2,627 49
J. H. Cameron	50 00	
D. Paddon Cab Hire	3 50	
		10,555 46

FEMALE PROTECTION SOCIETY.

Paid J. W. Brent, Treasurer, amount voted by Council 100 00

FIRE DEPARTMENT.

Paid as follows :—

SALARIES.

James Ashfield, Chief Engineer	1,000 00	
W. Charlton, 1st Assistant Engineer, Ba- lance 1859	50 00	
W. Charlton, 1st Assistant Engineer, on account 1860	150 00	
		200 00
James Smith, 2nd Assistant Engineer, Balance 1859.....	40 00	
On account 1860.....	120 00	
		160 00
<i>Forward</i>	1,360 00	473,562 13

<i>Amount brought forward</i>		473,562 13
FIRE DEPARTMENT— <i>Continued.</i>		
<i>Brought forward</i>		1,360 00
Captain's of the following Companies :—		
No. 1.....	1,343 44	
2.....	1,177 75	
3.....	1,240 48	
4.....	1,074 30	
5.....	1,257 21	
6.....	1,427 95	
Hook and Ladder.....	1,427 95	
Hose.....	1,466 63	
		10,415 71
NEW HOSE, REPAIRS TO ENGINES, &c.		
W. Steward Balance on account of New Hose contracted for in 1859.....		
	860 38	
T. Thompson for repairs to Hose.....		
	106 63	
		967 01
Henry Doane.....	106 75	
A. Beatty.....	22 00	
Joseph Rowell.....	108 44	
H. G. Booth.....	1 50	
J. Kay.....	5 00	
J. Shuter.....	5 00	
Cummings & Wells..	5 50	
E. Sylvester.....	6 00	
A. Keay.....	17 22	
G. B. Mill.....	27 75	
T. Kerr.....	5 43	
T. Currie.....	1 70	
J. Boxall.....	14 49	
F. Fitzgerald.....	36 00	
		362 78
Hamilton & Son paint- ing engines		
	40 00	
T. Pearcy painting engines.....		
	5 50	
James Myers.....	2 00	
		47 50
H. G. Booth, Lamps.	40 80	
T. Haworth, wrench.	2 50	
<i>Forward</i>	43 30	1,377 29 11,775 71
		473,562 13

<i>Amount brought forward</i>				473,562 13
FIRE DEPARTMENT—Continued.				
<i>Brought forward</i>				43 30 1,377 29 11,775 71
Cowan and Hutchison				
sundries	4 00			
		47 30	457 59	1,424 59
REPAIRS TO FIRE HALL, &c.				
George Harding, sundry repairs			6 36	
A. Keay do.			10 04	
T. Kerr, fixing stove pipes			12 72	
W. Warren do.			6 00	
J. Boxall, do.			11 00	
S. Parker, plastering engine house.....			24 00	
B. Crapper fixing gas pipes.....			34 00	
T. Currie Locks			4 25	
J. Spence addition to Elizabeth Street Fire Hall			52 00	
R. Armstrong alterations to Elizabeth Street Fire Hall			288 67	
				449 04
TAKING CARE OF ENGINES, FIRE HALLS, &c.				
A. Keay taking care of do.			319 99	
Thomas Kerr do. do.			67 40	
				387 39
HYDRANTS.				
Neil, Dickey & Co., 8 new hydrants			256 00	
B. Crapper, repairs and attentions to hydrants			321 00	
				587 00
METROPOLITAN WATER COMPANY.				
Water for Hydrants.....				1,000 00
HAULING ENGINES TO FIRES.				
No. 1 Company.....			37 00	
2 "			40 00	
3 "			37 00	
4 "			36 00	
5 "			44 00	
6 "			39 00	
Hook and Ladder.....			54 00	
Hose			47 00	
				334 00
MILCELLANEOUS.				
Thomas Kerr cutting wood			9 75	
James Kerr ladders.....			6 30	
W. Ridley cutting wood.....			6 62	
Reesby, Dossett and Co., grease			4 00	
<i>Forward</i>		26 67	15,957 73	473,562 13

EXPENDITURE.

<i>Amount brought forward</i>		473,562 13
FIRE DEPARTMENT—Continued.		
<i>Brought forward</i>	26 67	15,957 73
J. Esmond amount previously returned from pay list.....	1 98	
T. Thompson amount previously returned from pay list.....	3 10	
C. Broeck, brushes.....	6 05	
Boyd & Arthurs, manilla.....	20 57	
Rowel & Payne water for Hydrants.....	90 00	
P. R. Lamb, Oil.....	51 15	
W. Ross & Co., Oil.....	20 92	
J. Leak tallow.....	12 50	
R. M. Todd, sundries.....	3 00	
T. Umbleby, ladders.....	15 00	
J. Smith, cutting wood.....	3 00	
T. D. Harris portion of cost of cast steel bells.....	161 26	
Withrow & McBain.....	4 25	
C. C. Small, rent of Fire Hall.....	20 00	
G. H. Booth copying map of the City.....	16 00	
R. Kennedy, ladders.....	16 65	
W. Townlery cutting wood.....	0 75	
Adam Keay, sundries.....	3 96	
“ tables.....	4 50	
“ cutting wood.....	4 50	
“ sundries.....	8 75	
James McKeele cutting wood.....	2 25	
T. Haworth, sundries.....	5 68	
James Ash, repairing St. George's Church Bell for City purposes.....	5 00	
Consumers' Gas Company, 4 new lamps for St. Lawrence Hall.....	139 67	
J. Taylor keys for St. George's Church...	2 00	
T. Kerr, cutting wood.....	3 12	
		652 28
CARTER'S FOR WATER AT FIRES.		
Paid J. Sweeney.....	154 15	
“ T. Hogg.....	84 00	
“ M. Harney.....	82 10	
“ T. Cochrane.....	80 00	
“ J. Dillon.....	75 20	
“ J. Morrow.....	17 30	
“ J. Roach.....	10 80	
<i>Forward</i>	503 55	16,610 01
		473,562 13

<i>Amount brought forward</i>		473,562 13
FIRE DEPARTMENT—Continued.		
-	<i>Brought forward</i>	503 55 16,610 01
	“ W. Bucannan	0 30
•	“ Thomas O'Brien	2 90
	“ J. Hayden	4 00
	“ Thomas Evans	0 30
	“ John Landers	2 00
	“ John Sloane	0 40
	“ W. Fahey	2 00
	“ D. Rennie	0 30
	“ T. Mahoney	0 30
	“ Charles Jones	4 90
	“ Thomas Ferrie	4 00
	“ James Armstrong	1 00
		<u>525 95</u>
		17,135 96
FIRE INQUEST ACCOUNT.		
	Paid Dr. Hallowell, holding Inquests	470 00
	“ Dr. Scott do.	130 00
		<u>600 00</u>
	Special Constables.	
	A. Reed 24 days services	24 00
	M. B. Hornibrook 8 days services	8 00
	P. McManus 6 do.	6 00
		<u>38 00</u>
		638 00
GRAMMAR SCHOOL.		
	Paid R. Cathcart, Treasurer, amount voted by Council	1,000 00
HOSPITAL—TORONTO GENERAL		
	Paid J. W. Brent, Treasurer, for maintenance of Patients sent by City ..	568 25
HOUSE OF INDUSTRY.		
	Paid J. W. Brent, Treasurer, on account of Grant	3,000 00
HOUSE OF REFUGE.		
	Paid as follows :—	
	James Walsh, balance of contract	3,922 47
	James Booth do.	122 69
	John Tully, tracing plans	40 00
	do. Architect's services	379 66
		<u>419 66</u>
	W. Cooney caretaker	50 00
	Montreal Assurance Company	76 00
	Howland, Fitch & Co., 1 basket champagne at Laying	
	Foundation Stone	13 50
	W. Welsh	28 50
		<u>4,632 82</u>
	<i>Forward</i>	495,904 34

EXPENDITURE.

<i>Amount brought forward</i>		495,904	34
HOUSE OF REFUGE—Continued.			
<i>Brought forward</i>		4,632	82
Cab Hire and Postage		4	00
T. Jones whitewashing House of Refuge		30	00
James Hall, mortar, &c.		17	62
James Spottiswood, fitting up tables		53	94
John Reid, painting.		18	80
		4,757	18
HYDRANTS.—NEW			
Paid Metropolitan Water Company, New Hydrants, &c., ..		493	50
" B. Crapper balance for putting down 18 New Hydrants		44	00
		537	50
INSURANCE ACCOUNT.			
Paid as follows, being preminms on policies covering Insur-			
ance on Corporation Property.			
BRITISH AMERICA INSURANCE COMPANY.			
City Hall Garniture	Policy 5,000	00	50 00
Bay Street Fire Station	" 1,000	00	7 50
Court St., "	" 4,000	00	35 00
St. Patricks Market	" 3,000	00	22 50
St. Lawrence Market & Arcade	" 8,000	00	50 00
Gity Hall Buildings	" 4,000	00	40 00
Queen St., Station	" 2,400	00	13 50
Crystal Palace, Carpenters Risk,		5	00
		223	50
MONTREAL ASSURANCE COMPANY.			
St. Lawrence Hall Arcade	4,000	00	35 00
St. Andrews Market.	2,800	00	28 00
St. Lawrence Hall, Illumination Risk,			10 00
Cryslal Palace.	4000	00	47 50
Berkelry St., Station.	800	00	3 50
Engines and apparatus in the following			
Stations.			
Bay Street,	2,500	00	10 94
Court "	2,500	00	10 94
Queen "	1,500	00	6 56
Berkelry "	1,500	00	6 56
City Hall Buildings Policy... ..	8,000	00	60 00
		219	00
ETNA INSURANCE COMPANY.			
St. Lawrence Hall Arcade Policy,	4,000	00	25 00
St. Patricks Market.	1,000	00	6 25
St. Lawrence Hall, Illumination Risk.			20 00
<i>Forward</i>	51	25	442 50
		501,199	02

EXPENDITURE.

45

<i>Amount brought forward</i>		501,199 02	
INSURANCE ACCOUNT—Continued.			
<i>Brought forward</i>		51 25	
St. Lawrence Hall and Arcade.....	8,000 00	60 00	
		————	111 25
PROVINCIAL INSURANCE COMPANY.			
St. Lawrence Market Arcade Policy,...	4,000 00	25 00	
City Hall Buildings.....	12,000 00	90 00	
Crystal Palace,.....	8,000 00	90 00	
		————	205 00
HARTFORD INSURANCE COMPANY.			
City Bell and Clock Policy.....	1,400 00	14 00	
St. Lawrence Hall and Arcade.....	4,000 00	30 00	
“ Illumination Risk...		10 00	
		————	54 00
ROYAL INSURANCE COMPANY.			
St. Lawrence Market and Arcade Policy	5,000 00	31 25	
Crystal Palace, Carpenters Risk,.....		7 50	
		————	38 75
WESTERN ASSURANCE COMPANY.			
St. Lawrence Market and Arcade.....	5,000 00	28 13	
Crystal Palace, Carpenters Risk.....		5 00	
City Hall Buildings.....	4,000 00	30 00	
		————	63 13
LIVERPOOL AND LONDON INSURANCE COMPANY.			
City Hall Buildings Policy.....	4,000 00	35 00	
Crystal Palace, Carpenters Risk.....		6 00	
		————	41 00
EQUITABLE INSURANCE COMPANY.			
Bay Strart Fire Station Policy.....	1,000 00	7 50	
Crystal Palace.....	5,000 00	80 00	
		————	87 50
STATE INSURANCE COMPANY.			
City Weigh House Policy.....	400 00	1 50	
“ Scales.....	400 00	1 50	
St. Andrews Market.....	3,200 00	36 00	
St. Lawrence Hall Arcade.....	8,000 00	60 00	
Frame Buildings Cor. of York and Richmond Streets.....	1,200 00	21 00	
		————	120 00
		————	1,163 13
• INTEREST ACCOUNT.			
Paid as follows:—			
Interest on City Debentures payable in London, England			
do.	do.	payable	
		————	
<i>Forward</i>	108,617 40	502,362 15	

<i>Amount brought forward</i>		502,362 15.
INTEREST ACCOUNT <i>Continued</i> .		
<i>Brought forward</i>	108,617 40	
at the B. U. Canada, Toronto.....	25,613 49	
Grand Trunk Railroad Company, interest on \$400,000 Debentures from 1st January, 1859 to 22nd February, 1860.....	27,280 00	
B. U. Canada, interest on overdrawn account.....	1,725 23	
Interest on local improvement Debentures payable at the Bank U. Canada.....	704 35	
		163,940 47
INTERMENTS, ACCOUNT.		
Paid for Sundry Interments.		
F. Sullivan.....	193 75	
H. B. Williams.....	120 25	
J. J. Williams.....	82 25	
John Ross.....	34 00	
C. Spruril.....	2 00	
		432 25
JAIL AND INDUSTRIAL FARM ACCOUNT.		
Paid as follows:		
For Constructing Jail		
Geo. Tate on account of Contract.....	16,847 87	
W. Vanleek, Stone.....	3,118 56	
J. Walsh, on account of Contract.....	3,485 74	
Lindsey & Co., Stone and Lime.....	1,713 80	
R. Saulters, Bricks.....	6,108 94	
T. Demery ".....	68 20	
J. Fox ".....	1,100 00	
John Worthington on account of Contract..	3,557 68	
Jas. Worthington, Pipe &c.,.....	200 43	
Mechanics, Labourers, &c.,.....	7,377 10	
		43,578 32
Architects Services &c.,		
W. Thomas & Sons, Architects.....	1,226 22	
J. Price, Clerk of Works.....	589 00	
W. Cooney, Caretaker.....	199 92	
		2,015 14
Miscellaneous Items		
R. Beekman, Returning Officer.....	36 00	
S. B. Cambell ".....	55 00	
W. A. Campbell ".....	66 00	
W. Burrows ".....	56 00	
J. Thompson ".....	57 00	
<i>Forword</i>	270 00	45,593 46 666,734 78

Amount brought forward..... 666,734 87
JAIL AND INDUSTRIAL FARM ACCOUNT—Continued.

<i>Brought forward</i>	270 00	45,593 46	
R. B. Miller “	56 00		
A. Fleming “	56 50		
J. Ellis rent of room for polling	10 00		
C. C. Small do.	10 00		
Union Brass Band, Jail Celebration	30 00		
City Cornet “	25 00		
Thompson, & Co., Printing	10 00		
J. Ellis, engraving plate for foundation stone	22 00		
F. Smith rent of polling room	13 00		
Cowan & Hutchison, sundries	25 30		
O'Neil & Hand, printing	16 38		
J. G. Beard, fuel	25 49		
Toronto Pressed Brick Company	32 83		
James McConvey, straw	4 75		
E. Coatesworth	57 56		
R. E. Playter	89 93		
George Harding, vote of Council	100 00		
R. Mitchell, removing earth	134 91		
Cab Hire.		989 65	
L. Walker	14 70		
R. Little	4 00		
Per J. J. Vance	1 50		
D. Patton	6 25		
W. Newell	5 87		
W. Dowzard	10 62		
— M. Donnelly	3 00		
G. Patterson	10 50		
J. Jones	6 00		
James Lynch	3 00		
W. Hurst	1 75		
		67 19	
			1,056 84
			46,650 30

LAW EXPENSES.

Paid C. Gamble, City Solicitor balance of account for professional services for 1856, 7, 8 & 9	4,693 47		
J. Patterson, disbursements in suit, City versus Bowes	3,074 83		
Jas. Severs, Costs in Sundry small suits	35 40		
R. Dempsey “ Suit Against O'Halloran	14 25		
“ “ “ R. Nicholl	18 25		
<i>Forward</i>	7,836 20	713,385 17	

EXPENDITURE.

<i>Amount brought forward</i>		713,385 17
LAW EXPENSES—Continued.		
<i>Brought forward</i>		7,836 20
“ “ “ Sullivan.....		20 25
Suit, Farguhar & Wray, versus City per C.		
Gamble Costs.....	46 33	
Jas. Prier, Witness.....	3 00	
W. Cooper.....	3 00	
		52 33
Suit, McCarrol, V. Watkins		
W. Shall, Witness.....	6 00	
G. Craig, “.....	5 25	
J. Dixon “.....	5 25	
F. May “.....	3 32	
		19 82
		7,928 60
MRS. LEPPER.		
Paid Mrs. Lepper on account of Grant.....		130 00
LICENSE ACCOUNT		
Paid as follows:		
Chas. Devvy, License money expended.....	20 00	
E. J. Chesley “.....	20 00	
Thos. Foster “.....	10 00	
		50 00
W. Purdy, Detective.....	394 50	
J. Huestis “.....	49 00	
W. Carver “.....	49 00	
G. Mansfield “.....	49 00	
		591 50
Fleming & Schriber, Map of City.....	10 00	
G. Percy, Cab labels.....	21 65	
Jno. Murphy “.....	20 25	
H. Jackman, Posting Bills.....	3 00	
G. T. Beard, Assisting License Inspector..	80 00	
H. Piper Bros. Sundries.....	9 00	
W. Purdy expenses procuring witness.....	25 30	
C. Mitchell horse and buggy for Inspector.	17 00	
W. Dowzard, cab hire with do. .	34 50	
W. Newall do. do. .	1 00	
		221 70
		813 20
<i>Forward</i>		722,256 97

Amount brought forward 722,256 97

LOCAL IMPROVEMENT ACCOUNT.

Paid as follows :—

DALE STREET SEWER.

Mitchell & Cooper contractors.....	15 68	
J. H. Pocock, culverts.....	8 98	
V. Caldwell, lumber.....	4 40	
		29 06

ELIZABETH STREET SEWER.

Mitchell & Cooper contractors.....	338 56	
J. H. Pocock, culverts.....	52 34	
James Worthington, pipes.....	122 04	
V. Caldwell, lumber.....	26 40	
		539 34

GEORGE STREET SEWER.

V. Caldwell, lumber.....	26 40	
D. Wallace, superintendent.....	4 00	
James Worthington, pipes.....	25 68	
		56 08

GROSVENOR STREET SEWER.

James Worthington, contractor.....	855 30	
John Carruthers, pipes, &c.....	20 88	
A. Ardagh, repairs to culverts.....	2 37	
R. Ardach, superintendant.....	102 00	
H. Briggs rent of lot for storage of pipes..	6 00	
J. R. Williams, discount on Debentures...	393 85	
H. Mortimer, commission on Debentures..	13 00	
		1,393 40

GERRARD STREET SEWER.

James Duncan, discount on Debentures sold	240 00	
J. W. Collins do. do.	147 00	
		387 00

MUTUAL STREET SEWER.

John Carruthers per centage retained.....	47 40	
V. Caldwell, lumber.....	8 80	
		56 20

SHUTER STREET SEWER.

W. Flynn balance of contract for construction of sewer.....	86 31	

Forward..... 2,547 39 722,256 97

<i>Amount brought forward</i>		722,256 97
LOCAL IMPROVEMENT ACCOUNT—Continued.		
<i>Brought forward</i>		2,547 39
TERAULEY STREET SEWER.		
John Worthington, pipes	121 22	
John Carruthers constructing drain.....	254 00	
V. Caldwell, lumber	22 00	
J. H. Pocock, culverts	24 24	
D. Wallace, superintendant	4 00	
		425 46
YONGE STREET, FLAGGED SIDEWALK.		
Cooper and Mitchell for laying flagging ..	2,346 37	
T. Frizzel, on account for flags.....	300 00	
James Farquhar on account for curb stones	425 07	
J. Brown, lime.....	63 48	
W. Evans, superintendant	74 00	
		3,208 92
YONGE STREET SEWER.		
Thomas Miller balance for excavating	35 86	
John Brown, cement.....	77 77	
R. Ardagh, vote of Council	412 62	
		526 25
		6,708 02
LOCAL IMPROVEMENT RATE ACCOUNT.		
Paid the following Assessors.		
C. Mitchell	10 00	
A. Beatty	10 00	
George Cr ig	15 00	
W. Hunter	20 00	
John Purdy	10 00	
Thomas Griffith	20 00	
C. Stotesbury.....	10 00	
A. Beatty	10 00	
W. Hopkins.....	10 00	
		115 00
LUNATIC ASYLUM TAX ACCOUNT.		
Paid for examining Lunatics.		
Dr. Scott	10 00	
Richardson	12 00	
Nichol	14 00	
Cotter	4 00	
<i>Forward</i>	40 00	729,079 99

Amount brought forward 729,079 99
LUNATIC ASYLUM TAX ACCOUNT—Continued.

<i>Brought forward</i>	40 00
O'Dea	10 00
McIlmurray	4 00
Hodder	6 00
Buchanan	4 00
Aikins	6 00
Wright	2 00
Augusta	2 00
Bull	2 00
King	2 00
Thornburn	2 00
Berriman	2 00
Canniff	2 00
Gardner	2 00
Emery	2 00
Housan	2 00
Ogden	2 00
Lawlor	2 00

94 00

MACADAMIZING ACCOUNT.

Paid John Kesteven balance for Macadamizing sundry Streets	134 52
“ Thomas Saulter, Award for Stone	975 25

1,109 77

MAGDALEN ASYLUM.

Paid to Mrs. Dick, Treasurer, amount voted for 1859	300 00
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MAIN SEWERS ACCOUNT.

Paid Skelsey and Sinclair amount of award	5,039 87
“ John Baxter, Superintendant of Sewers	3 00

5,042 87

MARKET ACCOUNT.

Paid as follows for Filling up Cattle Market and enclosing do.

George Reid, Fencing	232 50
R. Mitchell, Earth	250 00
R. Boyd, “	57 18
W. Dwann “	50 31
W. Clark, “	4 13
Sundry Labourer's	7 88

602 00

Cleaning Markets.

John Little	525 75
Thomas Patterson	46 50

Forward 572 25 602 00 735,626 63

<i>Amount brought forward</i>		735,626 63
MARKET ACCOUNT—Continued.		
<i>Brought forward</i>	572 25	602 00
James Allen.....	12 56	
John Gilliland, Cleaning Lamps.....	20 00	
		604 81
Repairs to Markets, &c.		
John Bassett, New Lock.....	1 25	
A. Ardagh, Sundry Repairs.....	101 00	
T. Tellier, Sundry Repairs to Gates.....	1 00	
J. Orr, Whitewashing Arcade.....	194 34	
“ Glazing “.....	8 90	
		203 24
G. Boxall, Box Stove for Weigh House...	9 35	
W. Cooper, Cleaning Brick Work.....	57 50	
H. Piper & Brother, Sundry Repairs.....	487 20	
A. Stewart, Repairing Barrow.....	2 75	
J. Taylor, New Lock.....	2 00	
John Reed, Glazing &c.....	14 00	
		879 29
Miscellaneous.		
James Allen, removing Snow.....	3 00	
A. Henderson, Selling Markets.....	8 00	
A. Macdonald “.....	25 00	
James Cain, Damage to Goods.....	6 00	
L. Walker, Cab Hire.....	2 00	
W. Dowzard “.....	3 00	
J. Cunningham, Labour.....	3 50	
J. Boyd, “.....	2 63	
Detective per Fisher.....	1 50	
John Matthews; Detective.....	12 00	
John Black, “.....	12 75	
R. Allen, Removing Snow.....	3 00	
W. Lowden, Watering Markets.....	119 75	
		202 13
		2,288 23
MISCELLANEOUS EXPENDITURE.		
Paid as follows:—		
Robert Blair 5 month's allowance voted by Council in 1860.....	50 00	
John Blair on account or vote of Council for Education and Maintenance of the Son of the late Sergeant Blair.....	40 00	
		90 00
<i>Forward</i>	90 00	737,914 86

<i>Amount brought forward</i>		737,914 86
MISCELLANEOUS EXPENDITURE—Continued.		
<i>Brought forward</i>		90 00
COMMISSION.		
R. & J. Sutton per Bosanquet, Franks, & Co.,		
London, $\frac{1}{2}$ per cent Commission on		
Sale of City Debentures.....	854 46	
Do. Advertizing do-.....	18 25	
		872 71
CHAMBERLAIN'S EXPENSES TO ENGLAND.		
Amount voted by Council.....	500 00	
EXCHANGE.		
Bank of Upper Cunada premium on Bills of Exchange		
purchased on England.....	297 35	
FREE FAIRS ACCOUNT.		
James Beatty, Advertizing.....	39 45	
Thomas Cuttall, Printing.....	7 25	
Buffalo " <i>Daily Courier</i> ," Advertizing ...	6 00	
E. Jackson, Advertizing.....	3 00	
		55 70
FUEL ACCOUNT.		
J. G. Beard, Fuel.....	629 10	
J. S. Snider, on account of wood.....	400 00	
A. R. Taylor, Wood.....	14 00	
E. Hasting, piling Wood.....	12 50	
James Aikin, Wood.....	12 50	
		1,068 10
GOVERNMENT OF CANADA.		
Per W. S. Prince, Chief of Police for expenses in search		
of Mr. Hogan, M. P. P.....	140 00	
MEMBERS ROOM.		
Young & Milligan, Painting, Paper Hang-		
ing, &c.,.....	133 35	
A. Ardagh, Carpenter's Work, &c.....	88 50	
		221 84
METROPOLITAN WATER COMPANY.		
For Water used at the following Buildings.		
City Hall Offices.....	86 00	
St. Lawrence Hall.....	40 00	
St. Lawrence Market Taps.....	94 00	
Police Station, City Hall.....	24 00	
Deputy Chief's quarters.....	12 00	
<i>Forward</i>	256 00	3,245 71 737,914 86

Amount brought forward..... 737,914 86
 MISCELLANEOUS EXPENDITURE—*Continued*.

<i>Brought forward</i>	256 00	3,245 71
Court St. Engine House.....	28 50	
Fire Hall, Bay Street.....	30 00	
Queen Street Engine House.....	24 00	
Avenue Lodge.....	4 95	
		<u>343 45</u>

POLICE FINES.

Amounts refunded per Order of Council.		
A. W. Woolley.....	17 00	
Lucas Fie.....	5 50	
James Dempsey.....	2 50	
F. Benson.....	8 00	
Jane O'Neil.....	3 50	
R. Mallon.....	10 00	
		<u>46 50</u>

PUBLIC POUNDS.

To the following Pound Keepers, 12 Month's Salary, to 1st October, 1860.		
Thomas Berney.....	120 00	
W. Smith.....	120 00	
J. Werrell.....	120 00	
		<u>360 00</u>

SEWERS ACCOUNT.

Paid to the following persons, being sundry amounts returned, which were formerly depo- sited with the Corporation for permission to drain into the Public Sewers.		
C. Moore.....	12 50	
Jeremiah Carty.....	26 00	
Bank of Montreal.....	39 00	
R. Willis.....	20 00	
Beatty & Sleinin.....	12 00	
Estate of H. Bettridge.....	18 00	
R. Walker.....	20 00	
F. W. Jarvis.....	60 00	
Alexander Sutherland.....	25 00	
George Henderson.....	29 50	
		<u>262 00</u>

GENERAL SEWERAGE ACCOUNT.

Theophilus Earls, Making Sewerage Assess- ment.....	300 00		
<i>Forward</i>	300 00	4,257 66	737,914 86

EXPENDITURE.

55

<i>Amount brought forward</i>		737,914 86
MISCELLANEOUS EXPENDITURE—Continued.		
<i>Brought forward</i>	300 00	4,257 66
R. Parker do.	300 00	
Do. on account of Addition-		
al Services	35 00	
	335 00	
G. H. Booth, Assisting Assessors	41 66	
		676 66
SPECIAL APPROPRIATION VOTED IN 1859.		
J. H. Bennett	100 00	
S. Radcliffe	100 00	
A. T. McCord	200 00	
George Gurnett	200 00	
A. Brunel	250 00	
J. H. Pattison	200 00	
H. B. Williams	100 00	
J. B. Steacey	73 32	
John Argue	20 00	
John Turner, (Voted by Council of 1860 for extra Services during the Chrmberlain's ab- sence in England)	100 00	
		1,343 32
SUNDRY OTHER ITEMS.		
Robert Beekman, Copying Leases	9 00	
Do. Services in City Clerk's Office	258 00	
Dr. Wright, Medical Attention on M. Grant	6 00	
James Burns, Bag Salt	1 10	
John Tanser, Removing Ashes	2 00	
John Bassett, Moving Furniture	7 50	
Do. Hauling Wood	5 50	
Post Office, Rent of Box	1 50	
Joseph Pullen, Vote for Services as Bell- man	20 00	
Postages	61 58	
Lewis Cohn, File for Mayor's Office	9 00	
John McGee, Repairing Cash Boxes	2 25	
T. B. Timson, Repairing City Seal	5 00	
John Ellis, Do.	4 00	
R. Wilson, Postage	1 00	
B. & A. Express Company	1 50	
J. Hickey, Charges on Parcel	1 55	
<i>Forward</i>	396 48	6,277 64 737,914 86

Amount brought forward..... 737,914 86

MISCELLANEOUS EXPENDITURE—Continued.

<i>Brought forward</i>	396 48	6,277 64	
A. Cosgrove, Assisting to Remove Russian Guns.....	4 00		
Benjamin Walton, Lowering Russian Guns.....	10 00		
John Held, Repairing Fresco Painting....	5 00		
C. & W. Walker, Suit Clothes for Bellman.....	25 00		
H. Jackman, Posting Bills.....	70 16		
M. O'Connell, Taking care of Infants.....	3 00		
Piper, Brothers, Set of Standard Weigh and Measures.....	21 00		
Mrs. McEllrea, Washing Carpets.....	3 00		
Telegrams.....	18 91		
Frances Wood, Scrubbing Offices.....	0 80		
Charles Daly, Notarial Certificates.....	9 00		
City Register for Searches.....	6 50		
Scissors.....	1 00		
Two Pen Stands.....	75		
W. Steers, Refreshments for Courts of Revision.....	24 00		
Carlyle and McConkey, Refreshments to Council during Prince's Visit.....	70 25		
Sundries per John Argue.....	0 90		
Linton, Brothers, Sundries.....	4 00		
G. O. Tremaine, Map.....	6 50		
John Dewe, Map.....	4 00		
Basket for Clerk's Office.....	0 50		
Henry Lewis, Ice.....	17 66		
W. Henderson, Sundries.....	22 36		
George Simpson, Sundries.....	106 02		
John Boyd, Cleaning Coal Cellars.....	2 88		
T. Farrie, Removing Seats for City Hall.....	0 50		
Mrs. Courtney, Cleaning Offices.....	0 50		
T. W. Archer, Sweeping Chimneys.....	4 40		
W. O. Brien, Sundries.....	6 12		
James Scott, Factory Cotton.....	1 50		
George Brown, 30 Week's Subscription to <i>Globe</i>	3 81		
John McMurrich, Expenses of Deputation to Quebec.....	72 00		
W. Wallace, Allowance to go to Quebec..	30 00		
<i>Forward</i>	952 50	6,277 64	737,914 86

Amount brought forward 737,914 86

MISCELLANEOUS EXPENDITURE—Continued.

<i>Brought forward</i>	952 50	6,277 64	
Ritchey & Harris, Sundries	19 15		
John Sloane, Removing Corpse.....	1 00		
Linton, Brothers, Brushes	1 13		
Express Company, Charges.....	0 90		
M. O'Connor, $\frac{1}{2}$ days Services as Messenger	0 50		
W. Walker, Repairing Window Police Station	0 80		
G. B. Ware, Engrossing an Address to H. R. H. the Prince of Wales.....	12 00		
Morgan & Wilson, 5 Copies of the Prince of Wales Tour	5 00		
Postage	3 31		
Expense of Deputation to Hamilton Res- pecting Provincial Exhibition.			
Alderman Strachan,	10 00		
“ Carr,	10 00		
“ Sproatt	10 00		
Councilman Pell	10 00		
“ Farrell	10 00		
	50 00		
James Byrnes, Cutting Wood.....	119 59		
Hugh Stett, Hauling do.	80 57		
J. E. Ellis, 12 Month's Attention to City Clerk	64 00		
D. McMullen, Assisting Housekeeper St. Lawrence Hall.....	7 25		
Sundry Labourers removing Railway Track	10 30		
Do do Small's Fence	3 60		
A. Kyle, Allowance by Council.....	40 00		
Expenses in Vance investigation.			
Witnesses per C. Daly.....	25 00		
R. J. Turner, Witness Fees.....	4 00		
D. Saulter, do.	4 75		
R. Roddy, Expenses to Lewiston for Witness.....	3 87		
R. D. Francis, Witness.....	2 25		
	39 87		
<i>Forward</i>	1,411 47	6,277 64	737,914 86

Amount brought forward..... 737,914 86

MISCELLANEOUS EXPENDITURE—Continued.

Brought forward..... 1,411 47 6,277 64

Cab Hire.

W. Dowzard.....	15 32
J. Newall	3 75
P. Sullivan.....	2 50
J. Delaney	1 00
C. O'Connor.....	0 75
John Caldwell.....	0 75
Charles McCarroll.....	0 50
James Downey.....	0 50
T. Blakeley	0 50
J. Woods.....	0 50
J. O'Neil	5 05
Paul & O'Neil	4 00
James Jones.....	3 00
D. O'Hara	3 00
R. O'Farrell.....	1 00
A. McKniff	1 50
M. Harney	1 00
R. Paul	0 75
Abbott & Lynch.....	4 00
Harris & Ward	5 00
	54 37
H. Jackman, Posting Bills for Street Wa-	
tering	4 12
H. McLennan, allowance of \$4.50 per week	
Voted by Council	231 00
Dr. Geikie, Attending on H. McLennan...	60 00
A. Henderson, Selling O'd Weigh Scales..	2 50
John Roddy, Constable, Island	105 83
Do. Suit of Clothes.....	20 00
W. Guillian; Maintenance of Child.....	4 00
J. Hazelton, Cab Hire	0 75
	1,897 04

8,174 68

Forward..... 746,089 54

Amount brought forward 746,089 54

POLICE DEPARTMENT.

Paid as follows:—

FOR SALARIES.

W. S. Prince, Chief.....	1,200 00	
F. Robinson, Deputy ...	800 00	
Do. for Horse Hire	200 00	
	—	1,000 00
Sergeant Major Cummin's	439 92	
Do. Fernis.....	439 92	
Do. McDowell	438 02	
Sergeant Hastings.....	399 94	
Do. Smith	399 94	
Do. Greaves	185 52	
Do. Redgreave	400 61	
Do. Arnold	133 32	
Constables	16,703 05	
Do. Specials	460 10	
	—	22,200 34

FOR CLOTHING.

C. & W. Walker, Clothing	2,317 10	
Per C. Gamble, Judgment, Smith versus		
City, for Capes.....	228 50	
J. H. Rogers Fur Cap	1 50	
W. S. Prince, Clothing.....	50 00	
F. Robinson do.	50 00	
B. Greaves, do.	20 00	
	—	2,667 10

FOR INCIDENTAL EXPENDITURE.

Paid for Cab Hire.

Per W. S. Prince.....	17 53	
“ F. Robinson.....	244 83	
L. Walker	2 40	
G. Weeks.....	3 00	
P. McIntyre	1 00	
M. Ward	1 00	
N. McKeown.....	4 00	
Thomas Ditty.....	2 25	
James McKay	5 75	

Forward 276 76 24,867 44

746,089 54

EXPENDITURE.

<i>Amount brought forward</i>		746,089 54
POLICE DEPARTMENT—Continued.		
<i>Brought forward</i> ..	276 76	24,867 44
FOR DETECTIVE PURPOSES.		
W. S. Prince.....	10 00	
Detective Greaves... ..	25 73	
Do. Wastell.....	12 13	
Sergeant Major Ferris.....	4 23	
Do. McDowell.....	29 70	
Constable Colgan.....	3 00	
Do. Arnold.....	3 28	
		88 09
FOR POISONING DOGS, &c.		
Hugh Miller for poison.....	142 80	
Sundry persons for poisoning Dogs, &c.	242 75	
		385 55
MISCELLANEOUS.		
Mrs. McElrea, Cleaning Stations	131 12	
G. Ferris, do.	47 72	
Mrs. Mulholland, do.	13 00	
		191 84
W. Townley, Cutting Wood	16 50	
J. Byrnes, do.	2 75	
J. Mills, do.	0 75	
W. Welsh, do.	13 00	
W. Hall, do.	4 00	
S. Hinchey, do.	3 00	
		40 00
R. Lewis & Sons, Sundries	42 64	
Piper, Brothers, "	41 59	
John Boxall, Tin Cases..	5 35	
Do. stove pipes &c.	9 75	
		15 10
Ann Peterson, Food.....	10 00	
G. Boxall, Stove Pipes, &c.....	22 37	
G. Knagg's, Straw.....	0 50	
J. Phipps, "	2 75	
J. Pulbrook, "	1 50	
		4 75
T. Lanigan, Cleaning Water Clo- sets	20 30	
A. Lewis, Guarding Stolen Pro-		
<i>Forward</i>	156 75	982 24 24,867 44 746,089 54

<i>Amount brought forward</i>			746,089 54
POLICE DEPARTMENT—Continued.			
<i>Brought forward</i> ..	156 75	982 24	24,867 44
perty.	2 50		
M. O'Connell, taking care of Twins.	5 00		
Manager Public Nursery	10 00		
W. Guillam, keep of child	4 00		
Mrs. Hall, do.	5 00		
Mrs. McLeod, do.	1 00		
		25 00	
W. A. Adams, Repairing Lamps.	0 90		
John Hudson, Sweeping Flues ..	0 75		
J. W. Archer, do. ..	0 80		
E. L. Butters, Horse Hire	3 50		
Dr. Hodder, Attendance at Police Court in case of A. Latimer.	13 00		
Dr. Hallowell, attendance on Reed	20 00		
Dr. Bull, Attendance on M. Shep- paid	2 00		
Ben. Crapper, Sundry Repairs	88 55		
John Bassett, do.	3 25		
J. Oliver, do.	17 55		
J. Reed, do.	13 65		
J. Briggs, do.	1 32		
A. Brumel, do.	0 60		
		124 92	
G. Brown, Advertizing.	7 34		
W. O'Brien, do. .	1 10		
		8 44	
W. McMaster, Blankets	57 18		
A. L. M. L. Howard, Costs in Police Suits	97 53		
S. B. Campbell, def'ding Con. Collins	10 00		
Lailey & Co., 20 yards striped Cotton	1 67		
B. Connor, Witness	1 00		
Sergeant Redgrave, Boat Hire	3 00		
R. Tinning, do.	4 00		
		7 00	
Refreshments for Police	2 00		
Lyman, Elliott, & Co., Sundries....	6 70		
D. Moore, Food	4 25		
T. Thompson, Cotton	0 30		
<i>Forward</i>	555 95	982 24	24,867 44 746,089 54

Amount baught forward..... 746,089 54

POLICE DEPARTMENT—Continued.

<i>Brought forward</i>	555 95 982 24 248,67 44	
R. Kinsalli, Damage to Cab	3 00	
W. Mitchell, Towels	0 63	
James Moran, Convey'g St'n Property	1 25	
W. D. Ferris, Sundries	1 00	
G. Percy	2 40	
H. Weeks, Food	3 50	
Executors A. Armour, Infantry Man's	4 65	
James Smith, Meals	3 00	
James Jones, Removing Furniture from St. Andrew's Market	7 00	
John McGee, Stove Pipes	6 63	
Telegrams	16 62	
A. Hunter, 1 year's Rent	200 00	
	795 87	
	1,778 11	
		26,645 55

PRIVATE DRAINS ACCOUNT.

Paid Robert Mitchell for putting in private drains....	\$1,174 66	
Paid Joseph Gearney for putting in Brick Drains....	251 09	
Paid W. Evans, Superintendant	38 00	
		1,463 75

PUBLIC BUILDINGS. REPAIRS TO—

Paid as follows:

W. Foy, Repairs to old St. Patricks Market.	11 98
J. Walsh " City Hall.....	37 08
John Bassett " St. Lawrence Arcade....	14 75
John Hirst, Painting sundry offices	85 28
Jacques & Hay, Furniture	272 67
Henry Lewis, repairing bells	2 25
Ritchey & Harris, fixing Stoves &c.....	39 10
Geo. Harding, Sundry repairs	4 09
B. Crapper, " to Police Stations..	386 34
A. Ardagh, "	150 50
Thos. Snarr, balance of account for new safe...	201 65
Rice Lewis & Son, Sundries	13 48
H. Piper Bros. cleaning stove pipes &c.....	1 93
F. Duckett, Whitewashing	37 00
A. Jacques, New Door Frames, Fire Hall	15 00
J. Baylis, Carpets	8 17

Forward..... 1,281 27

774,198 84

Amount brought forward..... 774,198 84
PUBLIC BUILDINGS. REPAIRS TO—Continued.

Brought forward..... 1,241 27
 T. Fellier, repairing Gates for St. Lawrence Mkt. 3 00
 John Basset, Repairs for St. Patricks Market... 17 00
 W. Evans, 900 Bricks. 6 75
 Harris, Evans & Co, Sundries..... 26 72
 Sylvester, Repairs to Berkley St. Station..... 24 00
 Thos. Storm, protecting the Queens Portrait.... 9 00
 H. Graham, Carpet 75 00
 ----- 1,442 74

EXPENDITURE AUTHORIZED BY COMMITTEE ON PUBLIC BUILDINGS.

Improvements to Council Chamber.

G. Harding, Chandileer. 88 00
 W. A. Stollery. Painting, Paper Hanging &c.... 254 42
 M. Stanton, Paper..... 126 10
 Jas. Bayles, Carpet..... 292 34

SUNDRIES. 763 86

R. Mills, Painting &c., License inspectors office. 12 30
 H. Graham, Carpet for " 11 47
 W. Dowzard, Cab Hire..... 12 25
 W. Wharin, Repairing clock in Council Chamber 2 25
 Mary Courtney, cleaning " 1 50
 Piper Bros. Sundry repairs..... 13 15
 John Orr, Whitewashing..... 15 50
 Geo. Boxall, Sundries..... 45 38
 B. Crapper, Sundry repairs..... 70 05
 G. Reid " 7 55
 J. C. Pell. mounting pictures..... 4 00
 G. Forsyth, New Sashes for Police Station..... 5 50
 J. Orr, Glazing at Police Station..... 1 25
 W. A. Stollery, Glazing at Council Chamber.... 60
 G. Fox Sundry repairs..... 5 50
 J. W. Mason repairs to Engine House..... 5 30
 John Boxall, Sundries..... 7 45
 T. Rooke, Repairs t. Queen St. Engine House.. 7 50
 Repairs to Exhibition Building,
 R. Mills Repairs..... 54 35
 R. Kennedy " 43 00
 J. W. Mason " 26 87
 J. Rolston " 2 00
 ----- 126 22

----- 1,118 58

----- 2,561 32

Forward..... 776,160 16

Amount brought forward..... 776,760 16

PUBLIC WALKS AND GARDENS.

Paid as follows :—

QUEEN'S PARK IMPROVEMENT.

R. Mitchell, Macadamizing and Graveling Roads	978 00
Do. Gravel	44 37
Mitchell & Cooper, Drain to Yonge Street Lodge	91 65
Carters and Labourers.....	1,393 05
Robertson, Henning & Co., Erecting Flag Staff	215 00
Joseph Gearing, Cons. Drain.....	63 70
James Worthington, Boundary Stones	7 50
Do. Sundry Works.....	59 80
George Lesslie, Shrubs	25 40
J. A. Simmer's, Seeds	28 50
R. Hazzard, Painting.....	88 00
W. Bell, do.	22 50
R. Mills, Board Notices	42 00
A. Ardagh, Sundry Works	178 06
T. Cochran, Hauling Water	5 00
W. Marks, Repairing Small Engine.....	3 50
J. Fitzgerald, Grates, &c.	13 25
J. Rollston, Sundry Repairs	7 00
R. Boyd Flag Pole.....	10 00
A. King, gravel.....	20 00
C. Smith, Sidewalks, &c.	178 85

LODGES.

W. A. Stolling, Painting.....	20 00
A. Ardagh, Repairs.....	40 00
S. Pettigrew, Carpenters Works.....	99 10
	159 10

NEW GATES, FENCES, &c.

John Wilson, erecting temporary fence	11 00
Do. balance for new fences..	100 00
G. Reid, Gates to Yonge St. Avenue.	165 50
A. Ardagh, Gates to Queen St. do. .	577 00
R. Hassard, Painting do. .	47 75
John Reed, Earth for filling.....	10 48
	911 73

NEW WELL.

Cooper & Mitchell, Sinking Well	49 00
T. Frizzle, Stone Covering for Well..	10 00
Harris, Evans, & Co., Hardware.....	14 51
	73 51

Forward..... 4,625 24

776,760 16

<i>Amount brought forward</i>		776,760 16
PUBLIC WALKS AND GARDENS— <i>Continued.</i>		
<i>Brought forward</i>		4,625 24
RUSSIAN GUNS.		
James Worthington on account for Pedestals &c.	650 00	
	<u>5,275 24</u>	
FAIR GREEN.		
Sundry Labourers.....	114 27	
George Reid, Fencing.....	195 00	
George Lesslie, Shrubs.....	132 98	
	<u>442 25</u>	
PRINCE OF WALES WALK.		
Sundry Labourer's preparing ground, &c.....	121 96	
EXHIBITION GROUNDS.		
Andrew King, Ploughing Grounds	70 00	
Sundry Labourers	13 15	
George Lesslie, Shrubs, &c.....	530 00	
John Rolston, Repairs to Fences.....	4 25	
W. Armitage, Sinking Well.....	54	
Consumer's Gas Company, Balance for Laying Gas to Exhibition Grounds.....	302 50	
	<u>974 62</u>	
CONTINGENT ACCOUNT.		
Thomas Watt, Repairing Roller.....	2 00	
Pat Scully, Caretaker.....	106 00	
Fleming and Shrieber, Engineer- ing Services	426 90	
Fleming & Shrieber as per Award	461 11	
	<u>888 01</u>	
B. A. Assurance Company, Insurance on Lodge.....	5 00	
V. Caldwell, Lumber	3 93	
J. Wootton, Repairing Grates.....	1 00	
W. Dowzard, Cab Hire.....	17 50	
R. Little, do.	6 50	
W. Hill do.	4 00	
O. Cosgrove, do.	1 00	
P. MacIntyre, do.	0 75	
N. Foy, do.	1 75	
John Morris, do.	1 00	
James Jones, do.	1 00	
John Brown, do.	1 00	
R. Kinsalla, do.	0 75	
	<u>1,041 19</u>	
		<u>7,855 26</u>
<i>Forward</i>		784,615 42

<i>Amount brought forward</i>		784,615 42
PRINTING, ADVERTISING & STATIONERY.		
Paid as follows:—		
PRINTING.		
Maclear & Co.,	986 40	
Mrs. Cleland	588 54	
Rowsell and Ellis	5 00	
		1,579 94
ADVERTISING.		
Leader	405 88	
Globe	212 90	
Colonist	287 66	
Mirror	110 46	
Freeman	61 55	
Message	16 46	
Echo	14 50	
Christian Guardian	17 12	
Toronto Times	6 30	
		1,132 83
STATIONERY.		
Maclear & Co.,	2,117 51	
Rowsell	16 50	
		2,134 01
		4,846 78
PRINCE OF WALES RECEPTION ACCOUNT.		
Paid Adam Wilson, "Chairman General Reception Committee,"		
Amount Voted by Council		12,000 00
RAILROAD STOCK ACCOUNT.		
Paid to the Grand Trunk Railroad Company,		
per Bosanquet, Franks & Co., London,		
being an Amount formerly paid by them in		
error as Interest on Stock held by the City		
(See Statement, 1859.)		
	1,881 87	
Do. Similar Error in 1860	16 69	
		1,898 56
Paid Thomas Galt, being the difference be-		
tween £47,200 Sterling Debentures, and		
£57,426 8s. currency, due to the G. Trunk		
Company on Exchange of Stock and De-		
bentures		
		1 06
		1,899 62
<i>Forward.</i>		803,361 82

<i>Amount brought forward</i>		803,361 82	
REGISTRARS' CITY—ACCOUNT.			
Paid Edinburgh Insurance Company 1½ years rent of Offices			
up to 1st July, 1860	750 00		
John Ridout, Extracts for Registrar.....	305 30		
Hon. J. C. Morrison, Office Furniture.....	113 50		
			1,168 80
SAFE.—NEW			
Paid Thomas Snarr on Account of Contract.....			100 00
SALARIES.			
Paid to the following persons being the balance due to them for 1859.			
James Quinn, Collector, Salary 1859..	460 00		
C. McCaffry " " ..	448 00		
J. Watkins, " " ..	500 00		
J. Nixon, " " ..	448 00		
R. Britton, " " ..	448 00		
A. Fleming, " " ..	448 00		
John Henry, " " ..	448 00		
Joseeph Dixon, Assessor, (Balance).....	40 00		
		3,240 00	
For 1860.			
A. Wilson, on acc't, (Vote of Council \$1000)	565 00		
J. Carr, President.....	500 00		
Charles Daly, Clerk of Council.....	1,600 00		
S. Radcliffe, Assistant do.	900 00		
F. B. Orris, 1st Clerk, (on account of \$500)	499 50		
T. Smith, 2nd do.	200 00		
A. T. McCord, Chamberlain, (on account of \$1,600)	1,372 00		
John Turner, Assistant Chamberlain.....	1,000 00		
M. B. Hicks, 1st Clerk.....	500 00		
J. W. Hetherington, 2nd Clerk	500 00		
R. Beard, General Inspector of Licenses (on account of \$1000).....	750 32		
C. J. McLennan, Health Officer.....	700 00		
G. Gurnett, Police Magistrate.....	1,600 00		
W. Andrew's, Jun. Police Clerk.....	800 00		
G. A. Barber, Auditor.....	200 00		
W. R. Orr, do.	200 00		
R. Roddy, Messenger.....	400 00		
John Argue, Housekeeper City Hall.....	700 00		
R. Tweedy, " St. Lawrence Hall	360 00		
<i>Forward</i>	13,286 82	3,240 00	804,630 62

<i>Amount brought forward.</i>		804,630 62	
<i>Brought forward.</i>	13,286 82	3,240 00	
W. Caiger, Clerk St. Patrick's Market....	100 00		
J. Cunningham, Clerk of St. Andrew's Market.	100 00		
George Oal, Bellringer Knox's Church...	90 00		
R. H. Trotter, Assessor, on account....	100 00		
George Craig " in full.	200 00		
Joseph Dixon, " "	140 00		
C. Mitchell, " "	140 00		
Thos. Griffiths, " "	180 00		
Wm. Huuter, " "	180 00		
Chas. Stotesbury, " "	180 00		
A. Beatty, " "	180 00		
R. Armstrong, " "	160 00		
J. Spence " "	160 00		
D. Earls, " "	180 00		
George Wray, " "	180 00		
John Purdy, " "	150 00		
W. Hopkins, " "	150 00		
Charles Fisher, Weigh-master.	800 00		
		16,716 82	
ENGINEER'S SALARIES.			
A. Brunel, City Engineer, Balance 1859..	4 39		
" on account for 1860.	1,049 94		
		1,054 33	
J. H. Pattison, Secretary Board of Works	717 53		
J. H. Bennett, Inspector of Buildings.	600 00		
		2,371 86	22,328 63
SCHOOL FUND.			
Paid as follows for Salaries :			
Rev. James Porter, Local Superintendent..	1,200 00		
G. A. Barber, Secretary.	600 00		
Teachers.	14,464 33		
Caretakers of City Schools.	795 00		
J. W. Brent, Auditor, Balance 1859 5 00			
" " for 1860 10 00			
		15 00	
S. Spruiel, Auditor.	10 00		
		17,084 33	
<i>Forward</i>	17,084 33	826,959 30	

<i>Amount brought forward</i>		826,959 30
SCHOOL FUND—Continued.		
<i>Brought forward</i>		17,084 33
FOR INSTALMENTS AND INTEREST ON SCHOOL SITES.		
W. A. Baldwin, Interest and Expenditures connected with discharge of Mortgage on Phoebe Street School.....	210 00	
Rev. S. Givins, Instalment and Interest on School Site, corner of Cedar and Given's Street.....	112 00	
M. R. Vankoughnet, arrears of Interest on Louisa Street School Site.....	195 00	
Charles McGrath, Instalment and Interest on School Site, corner of Cedar and Given's Street.....	109 00	
George T. Beard, Instalment and Interest on School Site, Palace Street.....	672 00	
Blakie and Alexander, 12 months Interest on John Street School Mortgage.....	180 00	
		1,478 00
REPAIRS TO SCHOOL BUILDINGS.		
A. Ardagh, repairs to George and Park Street Schools.....	147 91	
Thomas Downey, sundry repairs.....	68 00	
Livingston and Hughes, sundry repairs to John Street School.....	9 40	
A. Greenlees, repairs to sundry Schools...	13 93	
John Carr, glazing School Houses.....	39 00	
Isaac Francis, whitewashing do.....	20 00	
		298 24
FOR INSURANCE.		
British America Assurance Company.....	190 00	
Western ".....	102 38	
Royal ".....	62 50	
		354 88
FOR RENT.		
Western Insurance Company, nine months rent of Offices.....	150 00	
Mechanic's Institute, twelve months rent of Board Room.....	40 00	
W. Gooderham, eighteen months rent of School premises.....	60 00	
		250 00
<i>Forward</i>		19,465 45 826,959 30

EXPENDITURE.

<i>Amount brought forward</i>		826,959	30
SCHOOL FUND— <i>Continued</i> .			
<i>Brought forward</i>		19,465	45
FURNITURE.			
Jacques, and Hay, furniture for Schools...		854	34
FUEL.			
E. Scarlett, kindling wood.....		36	50
George T. Beard, Wood and Coal.....		742	08
			778 58
PRINTING, ADVERTISING, AND SRATIONERY.			
George Brown.....		28	75
Thompson & Co.....		43	00
James Beatty.....		52	00
Rev. A. Green.....		45	45
Maclear & Co.....		41	75
H. Rowsell.....		207	69
Buntin & Bros.....		147	36
Education Department.....		79	50
			645 50
MISCELLANEOUS EXPENDITURE.			
G. A. Barber, to pay sundry small accounts		348	56
G. T. Beard do.		235	60
G. A. Barber, to pay Returning Officers ..		73	00
P. Patterson, Hardware.....		69	90
J. G. Joseph, Clocks.....		65	55
Ross Mitchell & Co, Towels, Dusters, &c..		26	99
James Quinn, Taxes on Offices.....		20	00
Consumer's Gas Company, Gas.....		35	50
W. Spotton, Sundries.....		1	50
W. A. Watts, School Examiner.....		20	00
Rev. W. Gregg.....		20	00
A. Jardine, Sewerage Rate.....		13	89
Rev. Dr. McCaul, appropriation towards providing accommodation for School chil- dren, at visit of His Royal Highness the Prince of Wales.....		100	00
			1,030 49
			22,774 36
SEPARATE SCHOOL TAX.			
Paid Hon. John Elmsley Separate School Tax for the following wards :			
St. James's Ward, 1859.....		298	58
<i>Forward</i>		298	50
			849,733 66

<i>Amount brought forward</i>		849,733 66
SCHOOL FUND---Continued.		
<i>Brought forward</i>		298 50
" Andrew's " "		240 58
" David's " "		347 80
" Patrick's " "		166 94
" Lawrence " "		282 97
		1,336 87

SIDEWALKS APPROPRIATION, 1858.

Paid John Mossop for putting down sidewalks.....	65 25
" G. W. Snure "	72 50
	137 75

SINKING FUND INVESTMENTS ACCOUNT.

Paid as follows. Such payments being an Investment on account of the following Sinking Fund accounts and in accordance with 22 Vic. Chap. 99.....	
Sinking Fund, 1st Esplanade Loan Debentures, Nos. 1640 and 1647.....	9,733 33
Commission attending purchase &c., of above Debentures	37 32
Sinking Fund Consolidated Loan Debentures No. 1054	2,433 33
Commission &c.....	22 50
	12,226 48

STREETS, GENERAL REPAIRS TO

Paid as follows for labour and material for repairing Streets.

R. Woodsworth, Lumber.....	11 25
R. Whitmore.....	4 00
Carters and Labourers.....	11,669 03
John Carruthers.....	28 20
Boyd and Arthurs.....	3 90
T. Ellison.....	13 13
W. Midford, repairing tools.....	4 13
G. H. Booth, assistance.....	22 00
Smith, Burke & Co, lumber.....	4 00
V. Caldwell, lumber.....	2,336 48
J. Boxall.....	10 25
J. H. Pocock.....	385 18
A. Jardine.....	60 00
J. Brown & Co.....	17 70
C. Smith.....	485 60
James Grogan.....	135 60
R. E. Playter.....	16 40
<i>Forward</i>	15,206 85 863,434 76

EXPENDITURE.

<i>Amount brought forward</i>		863,434 76
<i>Brought forward</i>	15,206 85	
T. Haworth, sundries.....	34 55	
W. Meredith.....	68 25	
Cooper and Mitchell.....	135 75	
H. Jackman.....	1 87	
A. Ardagh.....	43 66	
B. Walton.....	564 12	
J. B. Ryan, sundries.....	28 00	
McBean & Withrow.....	6 21	
James Fox.....	308 04	
Harris, Evans & Co, tools &c.....	468 98	
Dennis Hayes.....	133 94	
T. Fitzgerald.....	64 35	
R. Boyd.....	230 00	
E. B. Gilbert, Lumber.....	29 99	
T. Simpson.....	46 25	
E. Coatsworth.....	1,328 28	
W. & H. Wray.....	18 02	
J. C. Griffiths.....	571 25	
R. Mitchell.....	1,391 90	
W. Ireson.....	7 50	
G. H. Allen, stone.....	2,843 75 -	
G. Reid.....	268 93	
W. B. Butler.....	11 40	
T. Best.....	239 37	
George Havell.....	9 98	
John Mossop.....	124 61	
D. Wallace.....	30 00	
George Simpson.....	2 70	
P. Lappin.....	84 73	
James Worthington.....	1,960 48	
R. Jones.....	56 14	
Thomas McGee.....	171 40	
R. S. Deniord.....	824 48	
W. Evans.....	251 00	
W. Hodson.....	12 97	
A. Shaw.....	172 53	
James Maguire.....	25 97	
<i>Forward</i>	27,808 20	863,434 76

<i>Amount brought forward</i>		863,434 76
<i>Brought forward</i>	27,808 20	
James Kelly.....	94	
E. Gibson, vote of Council.....	100 00	
F. Frizzle.....	123 30	
G. W. Snure.....	2,015 12	
G. T. Denison.....	30 00	
J. Booth.....	10 00	
C. Fisher.....	123 01	
E. C. Scarlett, Lumber.....	4 00	
Charles Hearn.....	6 50	
D. Daniels.....	79 95	
J. Price.....	10 00	
R. Lewis & Son, Sundries.....	60 13	
James Rowell.....	10 58	
Wilson & Walker.....	23 90	
Ver. Lee.....	26 54	
D. Devlin.....	21 55	
W. Cooper.....	55 90	
A. Henderson, Commission on sale of Timber.....	1 98	
J. Reed.....	45 00	
E. Kavanagh.....	15 85	
J. Collins.....	2 98	
R. Ardagh.....	504 50	
D. Kohoe.....	6 00	
John Moore.....	25 00	
Worthington, Brothers.....	80 47	
R. Jones.....	143 18	
		31,304 58
ST. LAWRENCE HALL.		
Paid, being amounts refunded to persons for use of St. Lawrence Hall.		
Toronto Rifles.....	15 00	
Ontario Literary Society.....	8 00	
		23 00
Thomas Hutchison, 18 months rent of rooms to 1st April, 1860.....	450 00	
Executors R. Brewer, 12 months rent of rooms to 1st October, 1860.....	220 00	
		670 00
		693 00
<i>Forward</i>		895,432 34

<i>Amount baought forward</i>		895,432 34
ST. LAWRENCE LOWER VEGETABLE MARKET.		
Paid James Walsh, for Repairs to Stalls	11 53	
A. Ardagh, Altering end rearranging Stall	65 68	
		77 21
ST. ANDREW'S MARKET.—REPAIRS TO		
Paid W. Sykes, reconstructing Shed.....	63 75	
" S. Pettigrew, Sundry Repairs.....	24 81	
		88 56
SEWER SURVEY.		
Paid as follows :—		
G. H. Booth, Assistance.....	157 50	
A. Brunel, Junior, Assistance	77 50	
Jacques & Hay, Drawing Board.....	17 50	
		252 50
TAXES.		
Paid to St. David's Ward, 1859 being formerly Credited in error.....	89 68	
" St. Lawrence Ward 1859, being formerly credited in error.....	88 12	
		177 80
WATERING STREETS.		
Paid as follows :—		
Watering King Street, George to Caroline.		
John Adair Distance Watered $40\frac{3}{4}$ Rods, 152 days	154 53	
Watering King Street, Church to Yonge.		
John Adair, $56\frac{1}{2}$ Rods 167 days.....	235 73	
W. Lowden, $56\frac{1}{2}$ Rods, 18 days	24 84	
		260 57
Watering King Street, Yonge to York.		
John Adair, $96\frac{2}{3}$ Rods, 167 Days.....	122 00	
Watering King Street, York to Simcoe.		
John Adair, 40 Rods 119 days.....	403 32	
Yonge Street, Front to Queen.		
John Adair.....	219 87	
A. Lennox.....	276 60	
H. Stitt	29 00	
W. Charlton	6 80	
Metropolitan Water Company, Water.....	24 55	
		556 82
<i>Forward</i>	1,497 24	896,028 41

<i>Amount brought forward</i>		896,028 41
WATERING STREETS—Continued.		
<i>Brought forward</i>		1,497 24
Yonge Street, Queen to Gerrard.		
A. Lennox	591 95	
W. Charlton.....	16 45	
		608 40
Toronto Street.		
John Adair, 25 $\frac{1}{4}$ Rods, 151 days.....		95 12
Front Street, Yonge to Church.....		219 00
Watering Bay Street, Wellington to King.		
John Adair, 27 $\frac{1}{2}$ Rods, 156 days.....		107 27
Bay Street, King to Adelaide.		
John Adair, 29 Rods, 152 days		111 20
Wellington Street, Bay to Yonge.		
John Adair, 39 $\frac{1}{2}$ Rods, 156 days.....		154 05
West Market Street, Front to King.		
Wm. Lowden, 18 $\frac{3}{4}$ Rods, 160 days.....		74 65
York Street, Front to King.		
John Adair, 60 $\frac{1}{2}$ Rods, 167 days	250 50	
		3,117 43
WHEAT SCALES.—NEW		
Paid A. K. Boomer, for New Scales.....	154 25	
" R. Ardagh, Foundation for New Scales	60 00	
" do. Sundry Alterations	10 00	
" A. Ardagh, making shed roof.....	60 00	
" do. Labourers	14 36	
		298 61
WINDSOR STREET.		
Paid R. Mitchell, Paving Macadamizing, and Draining Windsor Street.		794 75
CASH ON HAND, 31ST DECEMBER, 1860.		
Bank of U. Canada (Jail & Industrial Farm Account)	594 35	
" (Sinking Fund Account).....	12,267 62	
Bosanquet, Franks & Co., London, General Account.	20,175 57	
Sinking Fund Investment Account	7,797 85	
Cash on hand as per Cash Book.....	467 85	
		41,303 24
		\$941,542 41

A. T. McCORD,
Chamberlain.

Audited, 6th April, 1861.

G. A. BARBER, } City
Wm. R. ORR, } Auditors.

*STATEMENT of Liabilities and Assets of the Corporation of the City
of Toronto, for the year ending 31st December, 1860.*

LIABILITIES.

City Debentures outstanding, viz:—

Consolidated Loan.....	\$396,633 34	
Esplanade “	733,163 33	
Grand Trunk “	229,706 66	
Jail “	94,900 00	
General purposes	930,236 59	
Local Improvements	24,779 00	
		2,409,418 92

Corporation Notes outstanding	4,520 00
Sundry amounts due, as per Statement No. 2	84,932 63
Due to Bank of Upper Canada, overdrawn account.	32,565 08

Due to sundry special Funds, viz:—

Sinking Fund Account.....	\$71,071 19	
Jail and Industrial Farm “	56,483 33	
Esplanade “	15,005 47	
Local Improvement “	3,171 42	
Special Rate “	12,375 54	
Street Watering “	728 68	
School Fund “	7,039 00	
School Debentures Redemption and Interest “	1,846 03	
		167,720 96

2,699,158 09

ASSETS.

Sundry Amounts due as per Statement No. 1.....	220,480 04
Ontario, Simcoe, and Huron Railway Stock	119,000 00
Sinking Fund Investment Securities	87,666 66
City Debentures unsold 31st December, 1860.....	17,033 35
Due by P. W. and Gardens Fund.....	386 21
	444,566 26

Cash on hand, Viz.,

B. U. Canada Jail & Industrial Farm Account	594 35
B. U. Canada Sinking Fund Account...	12,267 62

<i>Forward</i>	12,861 97	444,566 26	2,699,158 09
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LIABILITIES AND ASSETS.

<i>Amount brought forward</i>		2,699,158 09
ASSETS—Continued.		
<i>Brought forward</i>		12,861 97 444,566 26
Bozanquet & Co., do. do. ..	20,175 57	
Cash on hand as per Cash Book.....	467 85	
		33,505 39
		478,071 65
		\$2,221,086 44

NOTE.—The sum of \$53,236 was required for the different Sinking Fund Assets for 1860, but which the Council of that year did not provide—and by a recent decision of the Court of Queen's Bench, an additional sum of \$6000, will be required for the Board of School Trustees.

A. T. McCORD,
Chamberlain.

Andited 6th April, 1861.

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

Statement of Sundry Special Funds.

JAIL AND INDUSTRIAL FARM ACCOUNT.

RECEIPTS.

Received from the Government of Canada, being the City's proportion of the "Upper Canada Municipalities Fund."	
Viz. 1855	55,646 82
" 6	19,135 42
" 7	14,564 52
" 8	4,872 56
	94,219 32
Proceeds of Mrs. J. B. Robinson's Concert	803 10
From Sundry persons for rent of portion of Jail Farm.....	504 75
Bank U. Canada, Interest on Deposits at Credit of Jail Fund	2,583 60
Charles March, half Arbitration Fees in Award	12 50
George Tate for Materials on Jail Farm taken by the Corporation from Skelsey and Sinclair.....	1,637 00
Proceeds of Debentures negotiated for Jail Purposes in 1860	94,900 00

194,660 27

EXPENDITURE.

Paid as follows for Farm, &c.

C. Scadding for Industrial Farm.....	40,000 00
Ardagh & Fox, New Fences	1,319 57
A. Ardagh, Repairs to Homestead	315 00
Sundry Labourer's, Leveling Banks.....	912 64
• R. Boles, Caretaker	189 00
W. J. Tarlton, Constable	219 00
W. Irwin, "	31 00
W. Cooney, Caretaker.....	333 20
Expenses in Connection with Jail Celebra- tion.....	224 61
Miscellaneous Items	1,390 41
	44,954 43

Forward. 44,954 43 194,660 27

Amount brought forward 194,660 27
JAIL AND INDUSTRIAL FARM ACCOUNT—Continued.

Brought forward..... 44,954 43

For New Jail.

George Tate, on Account of Contract....	24,626 60	
John McGee.....	18,353 25	
W. Vankleck, for Stone	3,118 56	
J. Walsh, on Account of Contract	4,015 74	
George Williams, Excavating &c.....	5,087 12	
Skelsey & Sinclair, Material	1,637 00	
Lindsey, Farquhar, & Co., Stone & Lime..	1,713 80	
R. Saulter, Bricks	6,108 94	
John Worthington on account of Contract.	3,557 68	
Labourers, Mechanics, &c.	7,377 10	
M. O'Connor, on account of Contract.....	140 00	
T. Demery, Bricks	68 20	
J. Fox, do.	1,100 00	
James Worthington, Tiles, &c.	200 43	
J. Ellis, Engraving Plate for Foundation		
Stone	22 00	
Cowan & Hutchinson, Sundries.....	25 30	
Toronto Pressed Brick Company.....	32 83	
E. Coatsworth	57 56	
R. E. Playter, Carting Sand	89 93	
R. Mitchell, Removing Earth.....	134 91	
George Harding, for report on the best		
means for Heating the Jail.....	100 00	
W. Thomas & Sons, Architects.....	4,316 67	
James Price, Clerk of Works	709 00	
Thomas Young, do.	615 40	
		82,608 02

Paid for House of Refuge.

James Booth, Stone, Brickwork, &c.....	4,037 30	
James Walsh, Carpenter's Work	5,565 17	
John Tully, Architects Services..	556 66	
“ Tracing Plans.....	40 00	
“ Prize Design.....	60 00	
		656 66
Smith & Bailey Do.	60 00	
W. Cooney, Caretaker.....	50 00	

Forward..... 10,369 13 127,562 45 194,660 27

<i>Amount brought forward</i>		194,660 27
JAIL AND INDUSTRIAL FARM ACCOUNT— <i>Continued</i> .		
<i>Brought forward</i>	10,369 13	127,562 45
Montreal Assurance Company, Insurance..	76 00	
Howland & Co., Champagne at laying		
Foundation Stone.....	13 50	
W. Welsh.....	28 50	
Cab hire, Postage, &c.....	7 00	
T. Jones, whitewashing.....	30 00	
James Hall, mortar.....	17 62	
J. Spottiswood, fitting up Tables.....	53 94	
John Reed, Painting, &c.....	18 80	
	10,614 49	138,176 94
At Credit of Account, 30th December, 1860.....		56,483 33

A. T. McCORD,
Chamberlain.

ESPLANADE ACCOUNT.

RECEIPTS.

Received being Esplanade loans.....	743,649 99	
Grand Trunk Railway Company, for right of Way....	40,000 00	
“ “ Material.	12,103 80	
Sundry amounts, Interest on Deposits in Bank, &c....	13,670 59	
Sale of Exchange on England.....	785 00	
		810,209 38
PAYMENTS to 31st December, 1860 on account for construction of the Esplanade, Interest on Debentures, &c.	795,203 91	
At credit of Account 31st December, 1860.....		15,005 47

A. T. McCORD,
Chamberlain.

SINKING FUND ACCOUNTS.

Total amount to be invested on account of the various Sinking Funds, on the 31st December, 1859, as per annual statement.....	64,934 62
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SINKING FUNDS.

81

<i>Amount brought forward</i>	64,934 62
There has accrued to the various Sinking Funds during the past year [1860] the following sums.	
Interest on securities held by the City being investments on account of the different Sinking Funds	4,732 00
Sundry balances not required for the purpose for which the Loan was negotiated	1,404 57
	6,136 57
	71,071 19

Leaving the sum of \$71,071.19 to be invested on account of the various Sinking Funds on the 31st December, 1860.

NOTE.—Sinking Fund Accounts. Since the 1st January the sum of \$40,000 has been invested of the amount at the Credit of the various Sinking Fund Accounts on the 31st December, 1860, as per above statement. The Rate required for the various Sinking Fund Accounts for 1860, amounting to \$53,236, was not provided by the Council of that year.

MEMORANDA.

The Amount of Securities held by the City on account of the various Sinking Funds on the 31st December 1859, was	87,866 66
And was composed of "Municipal Loan Fund Debentures"	69,866 66
"Hospital Debentures"	18,000 00
	87,866 66.

During this year (1860) \$20,000 of the "Municipal Loan Fund Debentures" have been sold, with a view to the purchase of City of Toronto Debentures in accordance with 22 Vic., Chap. 99 and the following Statement gives the particulars of this transaction.

To amount paid for City Debentures Nos. 1054, 1640 and 1647	12,166 66	By proceeds of sale of Municipal Loan Fund Debentures	20,000 00
To Commission on Sale of Municipal Loan Fund Debentures, and purchase of City Debentures	59 82	By Discount on purchase of City Debentures, 1640 and 1647	24 33
To Cash on hand	7,797 85		
	\$20,024 33		\$20,024 33

A. T. McCORD,
Chamberlain.

Audited, 5th April, 1861.

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

STATEMENT of years in which Debentures become due, and amount due in each year.

1857	Not presented	.....	1,640 00
1859	do	.....	3,600 00
1860	do.	.....	4,960 00
1861	Due	.....	25,767 87
1862	"	.....	17,637 78
1863	"	.....	17,350 00
1864	"	.....	63,518 00
1865	"	.....	21,895 40
1866	"	.....	44,723 00
1867	"	.....	16,430 00
1868	"	.....	20,497 50
1869	"	.....	22,887 00
1870	"	.....	33,600 40
1871	"	.....	16,003 62
1872	"	.....	13,670 00
1873	"	.....	10,140 00
1874	"	.....	4,800 00
1875	"	.....	16,000 00
1876	"	.....	139,544 42
1877	"	.....	131,886 68
1879	"	.....	43,313 33
1880	"	.....	30,416 60
1872	Consolidated Loan	.....	930,236 59
1876	Esplanade	"	396,633 34
1878	Do.	"	469,633 34
1879	Do.	"	159,870 00
1880	Do.	"	49,883 33
			53,776 66
1880	Jail Debentures	.....	733,163 33
1885	Grand Trunk Debentures	.....	94,900 00
1879	Local Improvement Debentures	....	229,706 66
1880	Do.	do.	19,599 00
			5,180 00
			24,779 00
			1,479,182 33
			2,409,418 92
			A. T. McCORD, Chamberlain.

ERRATA.

PAGE 4, 8th Line, *read* 1860 instead of 1850.

“ 17 Amount brought forward *read* \$666,934,09.
instead of \$921,124,09.

“ 52 Repairs to Markets, addition after 11th line, *read* 306 49.
instead of \$203 24.

“ 63 Amount carried forward *read* \$776,760 16.
instead of 776,160 16.

“ 74 Watering Streets account.

Watering King St. Yonge to York

read John Adair 96 $\frac{2}{3}$ rods 167 days \$403 32.
instead of 122 00.

And Watering King Street, York to Simcoe

read, John Adair 40 rods 119 days \$122 00.
instead of \$403 32.