

# VILLAGE OF PORT DALHOUSIE

## Statement of Receipts and Expenditures, Dec. 15, 1923

RECEIPTS	EXPENDITURES
<b>Capital Account—</b>	Sterling Bank of Canada notes (sewers) \$ 74,000 00
Sewer debentures sold ..... \$ 23,329 22	Waterworks debt. debt ..... 1,795 83
Public School debentures sold ..... 12,530 32	Town Hall, storehouse ..... 9 75
<b>Revenue Account—</b>	Interest on debentures ..... 11,577 81
Cash on hand January 1, 1922 ..... 17,154 26	Public School debt, 1923 ..... 459 28
Arrears of taxes, 1921-1922 ..... 974 60	Hydrant Rental, 1923 ..... 800 00
Taxes, 1923 ..... 36,137 18	Street Lighting, bal. 1922-1923 ..... 1,460 00
Fines, fees, licenses ..... 844 00	Telephone, telegraph ..... 120 10
Rent Village Hall ..... 16 00	Sewer construction ..... 35,868 29
Dog Taxes ..... 139 25	Election expenses ..... 215 71
Hydraulic Rental ..... 1,060 00	Salaries ..... 924 92
Hydro Comm., debt. charges ..... 1,738 96	Vital statistics (Registrar) ..... 15 00
Bills receivable (Housing Comm.) ..... 33 03	Printing, etc. .... 208 49
Accounts receivable (sidewalks) ..... 25 00	Insurance, heat, light ..... 146 27
Sterling Bank, notes, sewer, etc. .... 89,000 00	Roads and bridges ..... 775 90
Percentage added to taxes ..... 49 35	Relief grants ..... 560 83
Railway tax ..... 163 32	Separate School, bal. 1922-23 ..... 2,912 26
Sewer Laterals ..... 2,652 43	Public School, bal. 1922-23 ..... 8,551 39
	Hydro Comm., debt. charges ..... 667 86
	Sinking fund, sidewalk No. 2 ..... 148 88
	County Rate, bal. 1922 ..... 2,953 80
	County rate, 1923 ..... 8,797 54
	Audit fees, 1922 ..... 135 05
	Board of Health ..... 29 90
	Police, Collector, 1923 ..... 1,500 00
	Engineering fees, sewers ..... 2,065 18
	Interest and discount ..... 217 32
	Fire department equipment ..... 902 97
	Fire hall and free tower improve. .... 64 06
	Hydraulic rental ..... 1,060 00
	General Administration, expenses ..... 282 39
	Sinking Fund (By-Law 404, electric) ..... 167 98
	Can and ash collections ..... 399 88
	Institute fees, 1921-1922 ..... 1,509 14
	Law Costs, 1922, 1923 ..... 662 88
	Public school debenture proceeds ..... 12,515 32
	Sewer laterals ..... 600 75
	Engineering fees, pavement ..... 500 00
	Village Hall Appliances ..... 54 86
	Cash on hand (savings acct., surety re sewer) ..... 4,750 00
	Cash on hand, current acct. .... 5,459 38
\$185,846 97	\$185,846 97

## Assets and Liabilities, Dec. 15, 1923

ASSETS	LIABILITIES
<b>Capital Account—</b>	<b>Capital Account—</b>
Town Hall ..... \$ 3,000 00	Public School Dept., By-Law 332 and 475
Public School (lien) ..... 19,376 14	Debenture ..... \$ 18,916 83
Lock-up ..... 300 00	Sidewalk No. 2 debt, By-Law 280 Debenture 4,000 00
Machinery ..... 247 00	Elec. Light debt, By-Law 319 " 7,112 14
Sidewalks ..... 12,000 00	" " " " 348 " 1,778 01
Water Privilege ..... 6,500 00	" " " " 404 " 4,664 04
Electric Light Plant ..... 20,000 00	" " " " 462 " 4,864 07
Water Works System ..... 145,000 00	Water Works debt, " 400 " 117,131 09
Pavements (concrete) ..... 15,000 00	Water Works debt, " 442 " 24,683 78
Fire Dept. .... 3,500 00	Housing Comm. (Contingent) ..... 32,190 60
Sidewalk No. 2 Sinking Fund ..... 3,685 95	Bank Loan re Sewers Debentures not sold 31,000 00
Housing Comm. (Contingent) ..... 36,555 96	Sewers By-Law 473 (Debenture) ..... 23,160 61
Sewer (contracts) ..... 59,610 84	Pavements (Concrete) ..... 15,000 00
	Balance of Capital Assets ..... 40,274 69
\$324,775 89	\$324,775 89
<b>Current Account—</b>	<b>Current Accounts—</b>
Arrears of Taxes, 1921, 1922 ..... 1,010 99	Due Sewer Contract No. 1 ..... \$ 2,333 43
Arrears of Taxes, 1923 ..... 2,307 14	Due Elmira P. & T. Co., Laterals ..... 285 70
Sidewalk Account ..... 149 15	Due Fire Truck acct. .... 900 00
Housing Commission ..... 243 31	Balance of Current Assets ..... 6,375 68
Sewer Laterals ..... 490 69	
Balance due General Fund—Water Wo. ks 5,693 53	
\$334,670 70	\$334,670 70

NOTE—This statement of receipts and expenditures is subject to final audit. Believed to be correct, but statement of Assets and Liabilities is only estimated, and subject to inventory, appraisal and audit.

Port Dalhousie, Dec. 27th, 1923.

JAMES A. WELLINGTON (Reeve).  
A. WALLACE (Treasurer).