





ANNUAL REPORT

OF THE

RECEIPTS AND EXPENDITURE

OF THE

City of Toronto,

FOR THE

YEAR ENDING DECEMBER 31, 1864;

TOGETHER WITH A

STATEMENT OF SUNDRY SPECIAL ACCOUNTS.

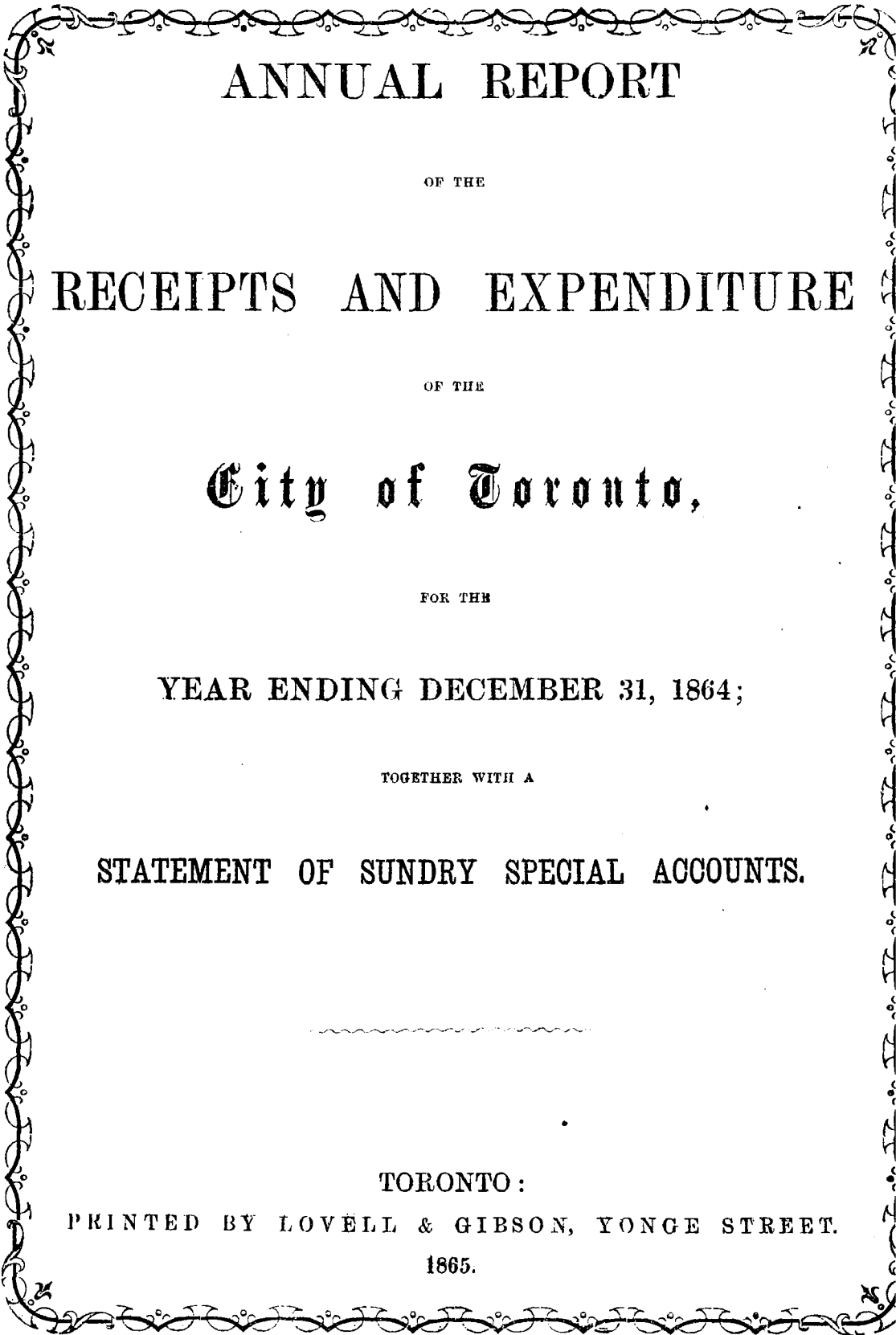
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1865.





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# ANNUAL REPORT

OF THE

## RECEIPTS AND EXPENDITURE OF THE CITY OF TORONTO

FOR THE YEAR ENDING 31st DECEMBER, 1864.

### TO THE COUNCIL OF THE CORPORATION OF THE CITY OF TORONTO

The Chamberlain begs respectfully to report herewith an Abstract and Detailed Statement of the Revenue and Expenditure of the City of Toronto, for the Financial Year ending 31st December, 1864.

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

A large deficiency has arisen on the financial operations of the past year, as may be seen by the following Statement of the Liabilities and Assets of the City of Toronto for the year 1864.

#### *ABSTRACT of the Floating Liabilities and Assets of the Corporation of the City of Toronto for the Financial Year ending 31st December, 1864.*

##### LIABILITIES.

Debentures due, yet outstanding .....		\$34,580 0
<i>Due Sundry Special Funds.</i>		
Sinking Fund Accounts .....	\$194,237 89	
Esplanade Fund.....	11,984 72	
Public Walks and Gardens Fund.....	1,804 69	
School Fund .....	4,725 27	
Western Market Fund.....	2,768 27	
Private Drains Account .....	100 00	
Police Reserve Fund .....	12 19	
Street Watering Accounts .....	341 08	
		<u>\$215,974 1</u>
<i>Due Sundry Accounts, being Balances at Credit of said Accounts, or amounts required to meet Liabilities outstanding, 31st December, 1864.</i>		
Interest Account .....	\$63,000 00	
Administration of Justice.....	1,050 00	
Gas Supply.....	6,135 57	
Water Supply .....	311 25	
Salaries (Municipal Account) .....	2,516 43	
Police Department .....	1,522 91	
Fire Department .....	651 15	
Street Repairs, (General Account).....	2,400 00	
Jail and Industrial Farm Account.....	2,500 00	
House of Industry.....	400 00	
		<u>\$80,487 31</u>
<i>Carried forward.....</i>		<u>\$250,554 11</u>



<i>Carried forward</i> .....	\$80,487 31	\$250,554 11
Soldiers' Institute.....	\$ 32 50	
Printing, Advertising and Stationery.....	650 00	
Public Buildings.....	250 00	
City Registrar's Office.....	200 00	
New Registry Office.....	378 17	
Water Tanks.....	175 74	
Law Expenses.....	800 00	
	<u>          </u>	\$82,973 72
<i>Due Banks for Notes Discounted:</i>		
Bank of Upper Canada.....	\$65,000 00	
Bank of Toronto.....	33,000 00	
	<u>          </u>	\$98,000 00
		<u>\$121,527 83</u>

## ASSETS.

*Due from various sources.*

Taxes, Municipal.....	\$151,977 27	
Less, probable losses.....	16,977 27	
	<u>          </u>	\$135,000 00
Sewer Rates—Amount due, as per Annual Statement, 1863, page 4.....	\$37,000 00	
Less, collected in 1864.....	9,803 03	
	<u>          </u>	\$27,196 97
Government of Canada, on account of Administration of Justice.....	\$1,550 65	
“ “ “ support of Criminals.....	1,500 00	
	<u>          </u>	\$3,050 65
United Counties of York and Peel—Support of County Prisoners.....	1,114 50	
Market Fees Account.....	2,761 31	
Rentals, (General Account).....	19,000 00	
Public Walks and Gardens Account.....	584 73	
Mrs. Lepper, (Annuity Account).....	233 45	
Debentures on hand, in course of negotiation, in England.....	71,783 36	
“ “ “ “ in Canada.....	5,400 00	
	<u>          </u>	\$77,183 36
<i>Cash on Hand and in Banks, 31st December, 1864.</i>		
Bank of U. C., General Account.....	\$15,506 51	
“ “ Sinking Fund Account....	10,423 08	
“ “ Public Walks and Gardens.....	732 51	
	<u>          </u>	\$26,752 10
Bank of Toronto.....	9,155 07	
Bosanquet, Franks & Co., to pay Interest on Debentures.....	20,045 78	
Agra and Masterman Bank, “ “ “.....	27,518 69	
As per Cash Book, on hand.....	2,639 56	
	<u>          </u>	\$86,111 20
		<u>\$352,236 17</u>
Showing a deficiency, to be met by taxation in 1865, of.....		\$79,291 66

Upon comparing the Receipts and Expenditures with the Estimates of the year, the cause of the deficiency will at once be apparent. The revenue was estimated considerably beyond what was realized, and on the other hand the expenditure was made lower than it should have been, whilst frequently during the year considerable appropriations were made by the Council without any provision having been made therefor, thereby creating the deficiency of \$79,291 66, which will have to be provided for during the current year.

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The Chamberlain also begs to submit Statements of the various "Special Fund Accounts" of the Corporation, showing the amount at the credit of each Fund on the 31st December, 1864, as follows:—

Sinking Fund Accounts.....	\$194,237 89
Public Walks and Gardens Fund .....	1,804 71
Jail and Industrial Farm Fund .....	115 12

A Statement, showing the position of the Debenture Debt of the City on the 31st December last, is hereto annexed.

Respectfully submitted,

A. T. McCORD,  
*Chamberlain.*

CHAMBERLAIN'S OFFICE,  
Toronto, March 6, 1865.

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

AUDITORS' REPORT.

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The undersigned respectfully report their Audit of the City Accounts for the past year, 1864, having carefully examined and checked every transaction recorded in the various books kept in the Chamberlain's Office, as well as the Detailed Returns of the Inspector of Tavern and Shop Licenses, the Inspector of other Licenses, the Police Clerk, and the Weigh Master, together with the Accounts of the several Collectors of Taxes and of Sewer Rates.

As the result of their labours they report herewith, duly audited, the following statements. viz. :—

- 1st. An abstract of the Receipts and Expenditures for 1864.
- 2nd. A general statement, in detail, of said Receipts and Expenditure.
- 3rd. Other statements showing the condition of the City Debenture Debt at 31st December, 1864; the position of the Sinking Fund at the same date, and of the Jail and Industrial Farm Fund, as well as the Public Walks and Gardens Fund at the same date.

These statements are sufficiently distinct and comprehensive to explain themselves; but the undersigned feel constrained by a sense of duty to invite the attention of the Council to the grave fact that the amount of Bank Discount accommodation has been largely increased during 1864, and further, to recommend that steps should be taken, as soon as possible, to invest the amount at credit of the Sinking Fund towards reducing the city debt.

Respectfully submitted.

TORONTO, March 13, 1865.

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

**ABSTRACT OF THE RECEIPTS AND EXPENDITURE OF  
THE CITY OF TORONTO,  
FOR THE FINANCIAL YEAR ENDING 31st DECEMBER, 1864.**

**RECEIPTS.**

CASH ON HAND and in Bank, January 1st, 1864:		
Bank of Upper Canada—General Account .....	\$10,231	60
Do. Sinking Fund Account .....	9,698	07
Do. Public Walks and Gardens Account .....	3,459	52
Do. School Debenture and Interest Acct. ....	2,577	96
	\$25,967	15
BANK ACCOUNT.		
Bank of Toronto .....	27,278	83
Bosanquet, Frank & Co., Sinking Fund account.....	24,729	36
Do Interest account.....	98	69
Masterman & Co., Interest account.....	4,220	67
On hand, as per Cash Book, 31st Dec., 1863.....	169	77
	\$82,464	47
Administration of Justice .....	Page 9.....	\$4,457 39
Banks—sundry notes discounted and renewed .....	" 9.....	614,799 63
Bills Payable .....	" 9.....	2,700 00
Clergy Reserve Fund .....	" 9.....	5,942 16
Commission .....	" 9.....	8 19
Debentures .....	" 10.....	39,706 64
Esplanade.....	" 10.....	683 12
Esplanade Arbitrations .....	" 10.....	4,458 82
Interest .....	" 10.....	245 84
Jail and Industrial Farm Fund.....	" 10.....	1,744 00
Licenses .....	" 11 to 24.	19,183 00
License Convictions .....	" 24.....	867 50
Lepper, Mrs., (Annuity account) .....	" 24.....	66 30
Law Expenses .....	" 24.....	2 00
Market Fees .....	" 24.....	7,496 47
Police Reserve Fund.....	" 24.....	108 19
Public Pounds .....	" 24.....	1 25
Private Drains .....	" 25.....	1,153 43
Public Walks and Gardens Fund .....	" 26.....	5,191 39
Police Court Fines, &c.....	" 26.....	3,454 56
Rentals .....	" 27.....	20,023 58
School Fund (Common) .....	" 27.....	3,540 00
Sewer Rates.....	" 27.....	9,803 03
St. Lawrence Hall .....	" 27.....	416 00
Sinking Fund accounts .....	" 28.....	3,022 81
Taxes (Municipal).....	" 29.....	310,423 59
Weigh House Fees.....	" 29.....	1,249 20
Wood Inspectors' Fees .....	" 29.....	220 76
Western Market fund .....	" 29.....	4 00
		\$1,060,972 85
<b>Total .....</b>		<b>\$1,143,437 32</b>

## EXPENDITURE.

Administration of Justice .....	Page 31.....	\$15,523 44
Ashfield, James (Loan account).....	" 32.....	4,000 00
Assessments .....	" 32.....	49 25
Agricultural Union Exhibition.....	" 32.....	300 00
Banks .....	" 32.....	624,299 63
Bills Payable.....	" 32.....	2,700 00
Board of Health .....	" 32.....	307 65
Charitable Grants.....	" 33.....	6,506 25
Commissions .....	" 33.....	62 33
Discounts .....	" 33.....	2,646 56
Debentures.....	" 33.....	98,336 65
Drill Shed .....	" 34.....	3,935 00
Elections.....	" 34.....	326 18
Esplanade.....	" 34.....	8,742 18
Fire Department.....	" 35.....	7,798 85
Fuel.....	" 36.....	1,273 36
Gas .....	" 37.....	12,670 09
Insurance .....	" 38.....	1,146 38
Inquests .....	" 39.....	1,439 00
Interments .....	" 40.....	487 25
Interest .....	" 40.....	107,650 42
Jail and Industrial Farm .....	" 41.....	22,304 22
Jail Celebration, laying of Corner Stone.....	" 43.....	139 00
Law Expenses .....	" 43.....	2,727 89
Lepper, Mrs. (Annuity) .....	" 43.....	100 00
Licenses .....	" 43.....	4 50
License Convictions.....	" 43.....	61 05
Market Fees .....	" 43.....	100 00
Market Buildings.....	" 43.....	976 54
Miscellaneous .....	" 44.....	2,120 81
Police Department .....	" 46.....	20,490 20
Police Reserve Fund .....	" 47.....	96 00
Printing, Advertising and Stationery.....	" 47.....	3,138 93
Private Drains .....	" 47.....	1,269 16
Public Buildings .....	" 47.....	1,318 65
Public Walks and Gardens .....	" 49.....	8,009 01
Registrar's Office.....	" 49.....	1,521 83
Rentals .....	" 50.....	480 63
Salaries (Municipal) .....	" 50.....	27,003 57
Sinking Funds .....	" 51.....	620 35
St. Lawrence Hall.....	" 51.....	75 00
Schools (Common) .....	" 51.....	20,635 15
Sewer Rates.....	" 53.....	1,597 60
Sewers .....	" 53.....	293 96
Street Repairs, (General) .....	" 53.....	31,612 37
Street Repairs, (Special) .....	" 55.....	3,850 00
Volunteer Rifle Association.....	" 55.....	250 00
Water Survey .....	" 56.....	100 00
Water Supply .....	" 56.....	1,088 75
Water Tanks .....	" 56.....	898 05
Watering Streets.....	" 56.....	1,542 43
Western Market.....	" 56.....	3,200 00
Cash on hand and in Banks, 31st December, 1864.....	" 56.....	\$1,057,326 12
		86,111 20
Total .....		<u>\$1,143,437 32</u>

A. T. McCORD,  
Chamberlain.

Toronto, 31st December, 1864.

Audited March 11, 1865.

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

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

DURING THE FINANCIAL YEAR ENDING THE 31st DECEMBER, 1864.

CASH ON HAND AND IN BANKS, 1st January, 1864 :

Bank of Upper Canada—General account .....	\$10,231 60	
Do Sinking Fund account .....	9,698 07	
Do Public Walks and Gardens' Fund account .....	3,459 52	
Do School Debenture and Int. acc't. ....	2,577 96	
		\$25,967 15
Bank of Toronto—Bank account .....	27,278 83	
Masterman & Co., London—Bank Interest account .....	4,220 67	
Bosanquet & Co., do do do .....	98 69	
Do do Bank Sinking Fund account ...	24,729 36	
As per cash book, on hand .....	169 77	
		\$82,464 47

ADMINISTRATION OF JUSTICE ACCOUNT :

Received from the Government of Canada, being amount paid by City to various officers, on account of administra- tion of Criminal Justice .....	2,285 52	
Received from the Government of Canada, being amount paid by City, for Coroners' services .....	1,249 60	
Received from the Government of Canada, being amount paid by City, to various officers, for Recorder's Court services .....	551 77	
		4,086 89
Received from Lawrence Hayden, being fees on Records entered for trial at Assizes .....	108 00	
Received from M. B. Jackson, do do do	45 00	
Do Walter McKenzie, Jury fees, on causes enter- ed for trial at County Court .....	217 50	
		370 50
		4,457 39

BANKS :

Received from Bank of Upper Canada, proceeds of Notes discounted .....	417,060 00	
Received from Bank of Toronto, do do do	197,799 63	
		614,799 63

BILLS PAYABLE.

Received from John Worthington .....	2,700 00
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CLERGY RESERVE FUND :

Received from Government of Canada, City's proportion of said Fund, for 1863 .....	5,942 16
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COMMISSION ACCOUNT:

Received from Grand Trunk Railway Company, being com- mission on Draft payable in Belleville .....	8 19
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*Carried forward*..... \$710,371 84

<i>Brought forward</i> .....		\$710,371 84
<b>DEBENTURE ACCOUNT:</b>		
Received from sundry persons, for Debentures, Nos. 3086 to 3103, 3111 to 3120, 3161 to 3167, 3171 to 3174, issued in Canadian currency, and payable in Canada, £7250 .....	\$29,000 00	
Received from sundry persons, for Debentures, Nos. 3137, 3150 and 3160, issued in Sterling, and payable in England, £850 Sterling .....	4,136 65	
	<u>                    </u>	\$33,136 65
Received from Bosanquet, Franks & Co., London, being proceeds of City Debentures, Nos. 2626, 2634, disposed of by them, £1350 Sterling .....		6,569 99
		<u>                    </u>
		39,706 64
<b>ESPLANADE ACCOUNT:</b>		
Received from Bank of Upper Canada, half arbitration fees, in <i>re City vs. Bank of Upper Canada</i> .....	155 00	
Received from John Bell, half arbitration fees, in <i>re City vs. John Bell</i> .....	190 00	
Received from John Helliwell, half arbitration fees, in <i>re City vs. Helliwell Estate</i> .....	185 00	
	<u>                    </u>	530 00
Received from George Williams, Esplanade constable, being fees collected by him from persons unloading timber across Esplanade .....		153 12
		<u>                    </u>
		683 12
<b>ESPLANADE ARBITRATIONS:</b>		
Received from John Bell, in full of award against him for construction of Esplanade .....	2,400 00	
Received from Consumers Gas Company, 2nd instalment, with interest, on award .....	645 90	
Received from Bank of Upper Canada, 1st instalment, with interest, on award .....	322 12	
Received from Jacques & Hay, 1st instalment, with interest, on award .....	18 52	
Received from John Betz, 1st instalment, with interest, on award .....	7 48	
Received from Grand Trunk Railway Company, interest on Mortgage for strip of Land opposite Parliament Buildings .....	14 80	
Received from Grand Trunk Railway Company, six months interest on Mortgage for Round House Block .....	1,050 00	
	<u>                    </u>	\$4,458 82
<b>INTEREST ACCOUNT:</b>		
Received from sundry persons, being interest on over due Taxes .....	194 69	
Received from sundry persons, being interest on Notes given for sundry purposes .....	51 15	
	<u>                    </u>	245 84
<b>JAIL AND INDUSTRIAL FARM FUND:</b>		
Received from Trustees Toronto Necropolis, on account of purchase money on part of Jail Farm sold to them for a Burying Ground .....	1,714 00	
Received from R. E. Playter, rent of portion of Jail Farm ..	20 00	
Received from J. Cochlin, do do ..	10 00	
	<u>                    </u>	1,744 00
<i>Carried forward</i> .....		<u>                    </u>
		\$757,210 26

LICENSES,

*Brought forward* ..... \$757,210 26

Received from the following persons, for Licenses for 1864:

TAVERN LICENSE.

<i>Name.</i>	<i>Street.</i>	<i>Ward.</i>	<i>Am't.</i>
Adams, Jane . . . . .	Adelaide . . . . .	St. James . . . . .	\$60
Ardagh, William . . . . .	Court . . . . .	St. James . . . . .	60
Aston, William . . . . .	Front . . . . .	St. George . . . . .	60
Boyd, Robert . . . . .	King . . . . .	St. Lawrence . . . . .	60
Beale, Francis . . . . .	King . . . . .	St. Lawrence . . . . .	60
Beaty, Adam, Jr. . . . .	Parliament . . . . .	St. David . . . . .	60
Blackbird, Geo. . . . .	King . . . . .	St. David . . . . .	60
Blair, John . . . . .	Nelson . . . . .	St. David . . . . .	60
Best, Thomas . . . . .	Yonge . . . . .	St. James . . . . .	60
Beaty, Luke . . . . .	Adelaide . . . . .	St. James . . . . .	60
Boyd, Isaac . . . . .	Church . . . . .	St. James . . . . .	60
Beddard, William . . . . .	Nelson . . . . .	St. James . . . . .	60
Booth, James . . . . .	Church . . . . .	St. James . . . . .	60
Betz, John . . . . .	Esplanade . . . . .	St. George . . . . .	60
Butters, Edward L. . . . .	Melinda . . . . .	St. George . . . . .	60
Baird, Samuel . . . . .	Front . . . . .	St. George . . . . .	60
Beverley, Henry L. . . . .	Bay . . . . .	St. George . . . . .	60
Burns, Charles . . . . .	York . . . . .	St. Andrew . . . . .	60
Buckley, John . . . . .	York . . . . .	St. Andrew . . . . .	60
Bolam, John . . . . .	King . . . . .	St. Andrew . . . . .	60
Brown, Thomas . . . . .	King . . . . .	St. Andrew . . . . .	60
Bertram, Thomas . . . . .	Centre . . . . .	St. John . . . . .	60
Berney, Thomas . . . . .	Yonge . . . . .	St. John . . . . .	60
Bolton, John . . . . .	Spadina Avenue . . . . .	St. Patrick . . . . .	60
Burns, Patrick . . . . .	Queen . . . . .	St. Patrick . . . . .	60
Brock, Henry . . . . .	Queen . . . . .	St. Patrick . . . . .	60
Cornell, John . . . . .	Palace . . . . .	St. Lawrence . . . . .	60
Carlisle & McConkey . . . . .	King . . . . .	St. Lawrence . . . . .	60
Cochrane, Alexander . . . . .	Palace . . . . .	St. Lawrence . . . . .	60
Cox, William . . . . .	Palace . . . . .	St. Lawrence . . . . .	60
Coates, Robert . . . . .	Colborne . . . . .	St. Lawrence . . . . .	60
Cook, Mary Anne . . . . .	Yonge . . . . .	St. James . . . . .	60
Cullivan, Jane . . . . .	Richmond . . . . .	St. James . . . . .	60
Coyne, Thomas . . . . .	York . . . . .	St. Andrew . . . . .	60
Carter, Stephen . . . . .	King . . . . .	St. Andrew . . . . .	60
Cox, J. H. . . . .	Yonge . . . . .	St. John . . . . .	60
Charlton, William . . . . .	Queen . . . . .	St. John . . . . .	60
Clark, John . . . . .	Sayer . . . . .	St. John . . . . .	60
Doyle, Thomas . . . . .	Colborne . . . . .	St. Lawrence . . . . .	60
Duck, John . . . . .	Colborne . . . . .	St. Lawrence . . . . .	60
Duggan, Joseph . . . . .	King . . . . .	St. David . . . . .	60
D'Arcy, Mathew . . . . .	Stanley . . . . .	St. James . . . . .	60
Ditty, Ann . . . . .	Church . . . . .	St. James . . . . .	60
Duffey, James . . . . .	Church . . . . .	St. James . . . . .	60
Dowson, Edward . . . . .	Queen . . . . .	St. James . . . . .	60
Dick, Captain Thomas . . . . .	Front . . . . .	St. George . . . . .	60
Draycott, Charles . . . . .	Front . . . . .	St. George . . . . .	60
Donoghue, James . . . . .	Adelaide . . . . .	St. Andrew . . . . .	60
Devlin, Hugh . . . . .	Adelaide . . . . .	St. Andrew . . . . .	60

\$2,940

*Carried forward*..... \$757,210 26



				\$757,210 26
<i>Brought forward</i> .....				
<i>Name.</i>	<i>Street.</i>	<i>Ward.</i>	\$2,940	
Elwood, John.....	Kingston Road	St. Lawrence	60	
Erskine, Alexander.....	Yonge	St. James	60	
Fee, John.....	King	St. Lawrence	60	
Funston, William.....	Front	St. Lawrence	60	
Ferguson, John.....	Yonge	St. James	60	
Foy, William.....	York	St. Andrew	60	
Fry, Mary.....	Richmond	St. Andrew	60	
Ferguson, Jane.....	Yonge	St. John	60	
Gray, Patrick.....	King	St. Lawrence	60	
Graham, W. & J.....	Front	St. Lawrence	60	
Gregor, Joseph.....	King	St. Lawrence	60	
Grand, Joseph.....	Wellington	St. George	60	
Gilbert, John.....	Front	St. George	60	
Gould, Charles.....	Elizabeth	St. John	60	
Gafney, John.....	Elizabeth	St. John	60	
Giddings, George.....	Queen	St. Patrick	60	
Goldsmith, Mrs. M.....	Queen	St. Patrick	60	
Hulme, George.....	Palace	St. Lawrence	60	
Heaslip, Mrs. S.....	West Market	St. Lawrence	60	
Haulon, William H.....	Palace	St. Lawrence	60	
Hollinger, John.....	George	St. David	60	
Hirst, John.....	King	St. James	60	
Higgins, Samuel.....	Esplanade	St. George	60	
Hanlon, Edward.....	Bay	St. George	60	
Harrison, Mary.....	King	St. George	60	
Howard, James.....	Front	St. George	60	
Henwood, William.....	Yonge	St. John	60	
Hussey, Eli.....	Elizabeth	St. John	60	
Hancock, Robert.....	Yonge	St. John	60	
Housan, Charles.....	Bathurst	St. Patrick	60	
Irwin, John.....	Church	St. Lawrence	60	
Irwin, William.....	Church	St. James	60	
Jardine, Arbuckle.....	Queen	St. John	60	
Jones, George.....	Caer Howell	St. Patrick	60	
Johnson, Alexander.....	Queen	St. Patrick	60	
Keena, Patrick.....	Colborne	St. Lawrence	60	
Kenny, Ann.....	Duchess	St. David	60	
Kingsberry, James.....	King	St. James	60	
Kerby, Henry J.....	King	St. George	60	
Kent, Mathew.....	York	St. Andrew	60	
Law, James.....	King	St. Lawrence	60	
Lesslie, Ann.....	King	St. David	60	
Lynch, Dennis.....	Pine	St. David	60	
Lennox, Edward.....	Francis	St. James	60	
Lloyd, Benjamin.....	Bathurst	St. George	60	
Loane, Samuel R.....	King	St. Andrew	60	
Lacey, Mary.....	King	St. Andrew	60	
Murphy, John.....	Scott	St. Lawrence	60	
Meyer, John H.....	Scott	St. Lawrence	60	
Moodie, Caroline.....	Colborne	St. Lawrence	60	
Milloy, James.....	Colborne	St. Lawrence	60	
Mills, John.....	King	St. David	60	
<b>\$6,060</b>				
<i>Carried forward</i> .....				\$757,210 26

RECEIPTS.

				\$757,210 26
<i>Brought forward</i> .....				
<i>Name.</i>	<i>Street.</i>	<i>Ward.</i>		\$6,060
Monkhouse, Alice	King	St. David	60	
Maxwell, Catherine	Parliament	St. David	60	
Mercer, John	Yonge	St. James	60	
Maguire, James	Victoria	St. James	60	
Murphy, William	Yonge	St. James	60	
Mossop, John	Yonge	St. George	60	
Maton, Mrs. H.	York	St. George	60	
Milligan, Frederick	Adelaide	St. Andrew	60	
Meighan, Neil	Queen	St. Andrew	60	
Milligan, Alexander	Richmond	St. Andrew	60	
Mitchell, John	King	St. Andrew	60	
May, Thomas	Queen	St. Andrew	60	
Maguire, James	Queen	St. Andrew	60	
Moore, Thomas	Elizabeth	St. John	60	
Maguire, Henry	Queen	St. Patrick	60	
Montgomery, Richard	Queen	St. Patrick	60	
McIlroy, Hannah	Esplanade	St. Lawrence	60	
McNab, Duncan	Front	St. Lawrence	60	
McLaughlan, John	Front	St. Lawrence	60	
McClelland, John	Berkeley	St. David	60	
McFarland, M.	Nelson	St. David	60	
McCaffrey, John	Parliament	St. David	60	
McEvoy, Henry J.	Victoria	St. James	60	
McDonough, Catharine	Queen	St. Andrew	00	
McLennan, Hugh	York	St. Andrew	60	
McNamara, James	Queen	St. Patrick	60	
O'Connell, Dennis	Adelaide	St. Andrew	60	
O'Dea, James	Church	St. James	60	
O'Neill, Tullius H.	Adelaide	St. James	60	
O'Brien, Andrew	Esplanade	St. George	60	
Osborne, William	Esplanade	St. George	60	
Orphen, Susan	Front	St. George	60	
Orford, James	Parliament	St. David	60	
Parkinson, Emily	Colborne	St. Lawrence	60	
Palmer, Thomas	Nelson	St. Lawrence	60	
Patterson, Thomas	Queen	St. David	60	
Platt, John	Nelson	St. James	60	
Parker, Joseph L.	Yonge	St. James	60	
Purdy, John	Queen	St. Patrick	60	
Quin, Thomas	Victoria	St. James	60	
Roach, John	Palace	St. Lawrence	60	
Beehill, Thomas	Nelson	St. Lawrence	60	
Reynolds, John	Front	St. Lawrence	60	
Rogers, Ellen	Parliament	St. David	60	
Reid, Edward	York	St. Andrew	60	
Riley & May	King	St. George	60	
Reid John	Elizabeth	St. John	60	
Ryan, Dennis	Queen	St. Patrick	60	
Short, William	West Market	St. Lawrence	60	
Simpson, George	Cherry	St. Lawrence	60	
Smith, George	Kingston Road	St. Lawrence	60	
Schroeder, Henry	Colborne	St. Lawrence	60	
				\$9,180
<i>Carried forward</i> .....				\$757,210 26

## RECEIPTS.

				<i>Brought forward</i> .....	\$757,210 26
<i>Name.</i>	<i>Street.</i>	<i>Ward.</i>		\$9,180	
Smith, William.....	Victoria .....	St. James.....	60		
Smith, Edwin.....	Adelaide .....	St. James.....	60		
Smith, John.....	Church.....	St. James.....	60		
Shrive, Richard.....	Yonge .....	St. James.....	60		
Sheppard, Mathew .....	Yonge .....	St. James.....	60		
Short, Bernard .....	Bathurst .....	St. George.....	60		
Smith, James .....	Esplanade .....	St. George .....	60		
Smith & Thomas.....	King .....	St. Andrew....	60		
Seels, John.....	King.....	St. Andrew....	60		
Spaulding, George .....	King .....	St. Andrew .....	60		
Stephens, Anne.....	Elizabeth .....	St. John.....	60		
Spence, Thomas .....	Edward .....	St. John.....	60		
Stoner, Henry.....	Queen.....	St. Patrick .....	60		
Tierney, John .....	Church.....	St. Lawrence ..	60		
Trotter, Mary Anne .....	West Market.....	St. Lawrence....	60		
Taylor, Hugh.....	King.....	St. David .....	60		
Thompson, Anne.....	King.....	St. Andrew....	60		
Thompson, Thomas.....	Queen .....	St. Andrew....	60		
Thompson, James.....	Queen .....	St. Patrick .....	60		
Varcoe, Richard.....	Yonge .....	St. James .....	60		
Williams, George.....	West Market .....	St. Lawrence....	60		
Wright, William.....	King .....	St. Lawrence....	60		
Walker, Artemus B.....	Front .....	St. Lawrence ..	60		
Ward, Joshua .....	King.....	St. George.....	60		
Wiley, James.....	Richmond .....	St. Andrew....	60		
Walker, James .....	Terauley .....	St. John.....	60		
Williams, Thomas R.....	Queen .....	St. Patrick .....	60		
180 Licenses, @ \$50 each.....				\$10,800 00	

## SHOP LICENSES.

<i>Name.</i>	<i>Street.</i>	<i>Ward.</i>	<i>Am't.</i>
Anderson, David .....	Queen .....	St. John.....	\$50
Armstrong, William .....	King.....	St. Andrew....	50
Allen, William J .....	Brant .....	St. Andrew....	25
Beswick, James.....	Market Square .....	St. Lawrence ..	50
Burns, James.....	Market Square .....	St. Lawrence....	50
Boyd & Arthurs .....	Wellington .....	St. Lawrence ..	50
Broughton, H. & Co.....	Market Square .....	St. Lawrence ..	25
Blakely, John .....	Berkeley .....	St. David.....	50
Blakely, Alexander .....	King.....	St. David.....	25
Brydon R. & Co.....	Queen .....	St. John.....	50
Browne, Robert .....	Terauley .....	St. John.....	50
Bolton, Thomas.....	Sayer .....	St. John.....	50
Best, John .....	Elizabeth .....	St. John.....	50
Burns, Alexander.....	Terauley .....	St. John.....	50
Breadon, Thomas .....	Hayter .....	St. John .....	25
Bierfield, Benjamin.....	Queen.....	St. John .....	50
Beatty, Adam .....	Bishop .....	St. Patrick .....	50
Ball, John .....	Queen .....	St. Patrick .....	50
Close, P. G. .....	Palace .....	St. Lawrence ..	50
Campbell, William A.....	Palace .....	St. Lawrence ..	50

*Carried forward* .....

\$900

\$10,800 00

\$757,210 26

				\$10,800 00	\$757,210 26
<i>Brought forward</i> .....					
<i>Name.</i>	<i>Street.</i>	<i>Ward.</i>		\$900	
Coulthard, John	Yonge	St. George	50		
Curran, Robert	Parliament	St. David	50		
Crabb, Samuel	Yonge	St. Andrew	50		
Carberry, Kennedy	Sayer	St. John	50		
Constable, Thomas	Queen	St. Patrick	50		
Cunningham, James	Spadina Avenue	St. Patrick	25		
Dunbar, Richard	Market Square	St. Lawrence	50		
Duggan, John	Church	St. James	25		
Davis, Robert & Son	King	St. George	50		
Dawson, John	Centre	St. John	50		
Equi, Louis	Yonge	St. James	50		
Equi, John	King	St. Andrew	50		
Fee, Joseph	King	St. Lawrence	50		
Foy, P. & Sons	King	St. David	50		
Foster, William	Duke	St. David	50		
Faulkner, M. B.	Yonge	St. James	50		
Fulton & Michie	Richmond	St. George	50		
Flanigan, Mary	Richmond	St. Andrew	50		
Fairfield, Albert	Richmond	St. Andrew	25		
Flavill, John	Elizabeth	St. John	25		
Griffith, W. & R.	Church	St. Lawrence	50		
Gladstone & McIntosh	Yonge	St. James	50		
Griffith, Thomas	Yonge	St. James	50		
Griffith, John C. & Co.	Yonge	St. James	50		
Goedike, John	King	St. George	25		
Gow, Thomas	Queen	St. Patrick	50		
Howland & Fitch	Church	St. Lawrence	50		
Henderson, William & Co.	Market Square	St. Lawrence	25		
Hynes, Michael	King	St. David	50		
Hall, M. & W.	Yonge	St. James	50		
Hutchinson, James	Adelaide	St. James	50		
Hooper, Edward & Co.	King	St. George	50		
Hodgins, Wm.	Queen	St. Andrew	50		
Hasson & Co.	Adelaide	St. Andrew	50		
Henderson, George	Sayer	St. John	50		
Hunter, Hugh	Yonge	St. John	25		
Hartill & Lockington	Queen	St. Patrick	50		
Hoston, George	Queen	St. Patrick	25		
Jordan, Robert	Yonge	St. Andrew	50		
Jaffray, Robert	Yonge	St. John	25		
Jackson, Thomas	Agnes	St. John	50		
Kinsman, Wm.	Elizabeth	St. John	25		
Lennox, Wm.	Queen	St. Lawrence	50		
Larkin, James	Queen	St. David	25		
Liston, Wm.	King	St. David	50		
Lumbers, Wm.	King	St. James	50		
Lewis, James & Co.	Richmond	St. James	25		
Locke, Francis	King	St. George	50		
Michie, George & Co.	Front	St. Lawrence	50		
Milligan, Archibald	Market Square	St. Lawrence	50		
Mitchell, James	Beech	St. David	25		
Macdonald, Peter	Church	St. James	50		
				\$3,175	
<i>Carried forward</i> .....				\$10,800 00	\$757,210 26

				\$10,800 00	\$757,210 26
<i>Brought forward</i> .....					
<i>Name.</i>	<i>Street.</i>	<i>Ward.</i>		\$3,175	
Moore, Charles & Co.	Wellington	St. George	50		
Moffatt, Murray & Co.	Yonge	St. George	50		
Mitchell, John	King	St. George	50		
Mishaw Brothers	Yonge	St. John	50		
Mishaw Brothers	Queen	St. Andrew	50		
Mulvey, John	Queen	St. Andrew	50		
Mellick, James	Elizabeth	St. John	50		
Malcolmson, J. R.	Yonge	St. Andrew	25		
Marks, Robert	Agnes	St. John	50		
Mills, Sidney	Osgoode	St. John	25		
Mitchell, Agnes	Queen	St. Patrick	25		
Monaghan, John	Queen	St. Patrick	50		
Milne, Wm.	Spadina Avenue	St. Patrick	50		
McKay, John M.	Front	St. Lawrence	50		
McNeil & Adams	Palace	St. Lawrence	50		
McGowan, Samuel	Edward	St. John	25		
McMullen, Archibald	Agnes	St. John	50		
McGreevey, Patrick	Queen	St. Patrick	50		
Notter, Richard	Elizabeth	St. John	50		
Pollock, Robert	Caroline	St. David	50		
Patterson, A.	Yonge	St. James	50		
Peoples, George H.	Yonge	St. James	50		
Peters & McDonald	King	St. James	50		
Paterson, James	York	St. Andrew	25		
Percy, Gilbert	Sayer	St. John	50		
Ramsey, Wm.	Front	St. Lawrence	25		
Reford, Wm.	Front	St. Lawrence	50		
Reid, C. P. & Co.	Wellington	St. George	50		
Roach, Anne	Douro	St. George	50		
Ross, David	Queen	St. Andrew	50		
Rattray, F. A.	Yonge	St. John	50		
Rowland, Thomas	Centre	St. John	50		
Robb, James	Centre	St. John	50		
Robinson, John	Centre	St. John	50		
Strachan, W. & Co.	Market Square	St. Lawrence	50		
Sinclair, J. & F. G.	Palace	St. Lawrence	50		
Silverthorn, John	Trinity	St. Lawrence	50		
Stock, James	Palace	St. Lawrence	50		
Strachan, W.	King	St. Lawrence	50		
Smith, J. E. & Co.	Church	St. Lawrence	50		
Shaw & Campbell	Yonge	St. James	25		
Sherwin, Joseph N.	Centre	St. John	50		
Stephenson, Anne	Elizabeth	St. John	50		
Sellars, Charles	Gerrard	St. John	25		
Spence, John	Queen	St. Andrew	50		
Thompson, Charles	King	St. Lawrence	50		
Thompson, Hugh	Duchess	St. David	50		
Taylor, Mrs. M.	Victoria	St. James	25		
Timms, John	York	St. Andrew	50		
Teeson, Thomas	York	St. Andrew	25		
Trenor, Mary	Bathurst	St. George	50		
Verrall, George	Louisa	St. John	50		
				\$5,525	
<i>Carried forward</i> .....				\$10,800 00	\$757,210 26

RECEIPTS.

<i>Brought forward</i> .....				\$10,800 00	\$757,210 26
<i>Name.</i>	<i>Street.</i>	<i>Ward.</i>		\$5,525	
Woods, William .....	King .....	St. David .....	50		
Wilson, Robert .....	Parliament .....	St. David .....	50		
Woods, W. ....	Beech .....	St. David .....	25		
Walker, John .....	Shuter .....	St. James .....	50		
Way, James .....	Queen .....	St. Andrew .....	50		
Walsh, Michael .....	Queen .....	St. Patrick .....	25		
Young, Wm. S. ....	Hayter .....	St. John .....	50		
102 Licenses, full year, @ \$50, \$5,100 }					5,825 00
29 " half " @ 25, 725 }					

TAVERN AND SHOP LICENSE TRANSFERS.

From Gill, John .....	to Corner Simcoe & Front Sts. ....	\$5	
" Congdon & Fields .....	to .....	5	
" William Beddard .....	to Robert Woods .....	5	
" James O'Dea .....	to William Maunder .....	5	
" Thomas Breadon .....	to David Inglis .....	5	
" William Aston .....	to George Blackbird .....	5	
" George Blackbird .....	to David Wilson .....	5	
" John McCaffry .....	to Evans & Ellis .....	5	
" John Hollinger .....	to A. Curl .....	5	
" Richard Varcoe .....	to Phœbe Gardner .....	5	
" David Anderson .....	to 51 Elizabeth Street .....	5	
" E. L. Butters .....	to Henry Doane .....	5	
" John Blair .....	to 71 Nelson Street .....	5	
" Patrick Keena .....	to James Smith .....	5	
" Mary Ann Trotter .....	to 82 Colborne Street .....	5	
" Eli Hussey .....	to corner Yonge & Hayter Streets. ....	5	
" James Beswick .....	to 26 Market Square .....	5	
" Edwin Smith .....	to Daniel O'Hara .....	5	
" James French .....	to Edwin Smith .....	5	
" Samuel Crabb .....	to Thomas Delaney .....	5	
" James Milloy .....	to Amos May .....	5	
" Charles Gould .....	to John Dominick .....	5	
" Mishaw Brothers .....	to 388 Queen Street .....	5	
" James McNamara .....	to 169 Queen Street .....	5	
" William Lennox .....	to 329 Yonge Street .....	5	
25 Transfers at \$5 each .....			125 00
Received from R. Jaffray, Yonge Street, one years' Shop License for 1863 .....			40 00
" " Ogle R. Gowan, balance of money received in 1863, for issue of Tavern License Testimonials .....			740 00
			<u>\$17,530 00</u>

CAB LICENSES.

<i>Name.</i>	<i>Street.</i>	<i>Descrip'n.</i>	<i>Am't.</i>
Abbott, Charles .....	Vanauley .....	2 single cabs .....	\$8
Armstrong, James .....	Duchess .....	2 do .....	8
Brown, Austin .....	Maria .....	1 do .....	4
Bishop, James .....	York .....	1 do .....	4
Breen, William .....	King .....	1 do .....	4
Blakey, Thomas .....	Stanley .....	1 do .....	4

\$32

*Carried forward* .....

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\$17,530 00 \$757,210 26

				\$17,530 00	\$757,210 26
<i>Brought forward</i> .....					
<i>Name.</i>	<i>Street.</i>	<i>Descrip'n.</i>	<i>\$32</i>		
Blakey, John	Stanley	1 double cab	6		
Buckley, John	York	2 do	12		
Caldwell, John	Queen	1 do	6		
Clark, George	Douro	1 single cab	4		
Croken, Richard	Parliament	1 do	4		
Cassidy, Patrick	Albert	1 do	4		
Cane, Peter	Wellesley	1 do	4		
Dowzard, William	Strachan	1 do	4		
Farrell, Robert	George	1 do	4		
Foy, Nicholas	Cherry	1 do	4		
Giles, James	Terauley	1 do	4		
Hogg, Thomas	Terauley	1 do	4		
Hazleton, Joseph	Yorkville	1 do	4		
Hamill, James	Spadina Avenue	1 do	4		
Hare, William	Parliament	1 double cab	6		
Harney, Martin	Stanley	1 do	6		
Irwin, John	Duke	1 do	6		
Jones, James, sen.	William	1 do	6		
Jordan, Mary	Adelaide	1 single cab	4		
Jordan, Thomas	Dummer	1 do	4		
Jordan, Thomas	Adelaide	1 do	4		
Kinsella, Richard	Wilson	2 do	8		
Kinsella, Richard	Wilson	1 double cab	6		
Kelly, William	Tecumseth	1 single cab	4		
Liston, William	King	1 do	4		
Lynch, James	James	1 double cab	6		
May, Thomas	Queen	1 do	6		
Murray, Martin	Boulton	1 do	6		
Murray, John	Boulton	1 do	6		
Mackey, Thomas	Queen	1 do	6		
Mackey, Thomas	Queen	1 single cab	4		
Meighan, Neil	Queen	1 do	4		
Maloney, Jeremiah	York	1 do	4		
Maloney, John	Boulton	1 do	4		
Marshall, William	Adelaide	1 do	4		
Moylan, W. J.	Ann	1 do	4		
McNamara, James	Queen	1 do	4		
McNaughton, William	Church	1 do	4		
McGill, John	Ann	1 do	4		
McConvey, James	York	1 do	4		
McCarron, James	Queen	1 double cab	6		
McKuiffe, Anthony	Simeoe	1 do	6		
Newall, John	George	1 do	6		
Newall, William	Adelaide	1 single cab	4		
O'Hara, Daniel	Adelaide	1 double cab	6		
O'Connell, Nicholas	York	1 do	6		
O'Neil, James	Wellesley	1 do	6		
Paul, Robert	Berkeley	1 do	6		
Patterson, George	Duke	1 do	6		
Reynolds, John	Front	1 do	6		
Somers, Thomas	Bloor	1 do	6		
			\$292		
<i>Carried forward</i> .....					
				\$17,530 00	\$757,210 26

RECEIPTS.

	<i>Brought forward</i> .....			\$17,530 00	\$757,210 26
<i>Name.</i>	<i>Street.</i>	<i>Descrip'n.</i>	<i>\$292</i>		
Somers, Thomas	Bloor	1 single cab	4		
Somers, John	Bloor	1 double cab	6		
Scallion, Michael	Adelaide	1 do	6		
Smith, Robert L.	Yorkville	1 do	6		
Sullivan, Patrick	Ann	1 do	6		
Verrall, George	Front	3 do	18		
Valentine, C. C.	Centre	1 single cab	4		
Walker, Louis	Duchess	1 double cab	6		
Watkins, James	Church	1 do	6		
Woods, Robert	Queen	1 do	6		

34 Double Cab Licenses, @ \$6, \$204 }  
 39 Single do do @ 4, 156 } ..... \$360 00

CART LICENSES.

<i>Name.</i>	<i>Street.</i>	<i>Descrip'n.</i>	<i>Am't.</i>
Allen, James	Adelaide	1 single cart	\$4
Allen, Richard	Berkeley	1 do	4
Bowling, George	Yorkville	1 do	4
Canavan, John	Seaton	1 do	4
Cassion, James	Wellington	1 do	4
Caldwell, John	McMahon	1 do	4
Carr, William	Yonge	1 do	4
Crenan, Michael	Stanley	1 do	4
Clarke, George	Sayer	1 do	4
Connors, Michael	Richmond	1 do	4
Colby, James	Terauley	1 do	4
Cline, John	Pine	1 do	4
Corbett, Wm.	Elizabeth	1 do	4
Cochrane, Thomas	Edward	1 do	4
Costello, Patrick	York	1 do	4
Cornish, John	Boulton	1 do	4
Davidson, Robert	Pine	2 do	8
Davey, Thomas	Kingston Road	1 do	4
Duffey, James	Mutual	1 do	4
Diamond, James	York	1 do	4
Donnelly, Henry	Victoria	1 do	4
Dunlop, John	Elm	1 do	4
Dunlop, Samuel	Berkeley	1 do	4
Duggan, John	Duchess	1 do	4
Fulham, Wm.	Pine	1 do	4
Glenn, John	Seaton	1 do	4
Gray, John	Seaton	1 do	4
Gillespie, Wm.	Osgoode	1 do	4
Gleeson, Patrick	Queen	1 do	4
Hendrie & Co.	Scott	4 double carts	32
Hickey, John	Parliament	1 single cart	4
Hunter, Alexander	Elm	2 do	8
Hayes, Denis	Berkeley	1 do	4
Holt, Wm.	South Front	1 do	4
Hawley, John	Queen	1 do	4
Havill, George	Don	1 do	4

..... \$180  
*Carried forward*..... \$360 00 \$17,530 00 \$757,210 26



				\$360 00	\$17,530 00	\$757,210 26
<i>Brought forward</i> .....						
<i>Name.</i>	<i>Street.</i>	<i>Descrip'n.</i>	<i>\$180</i>			
Heaslip, Thomas	Esplanade	1 single cart	4			
Holt, William	South Front	1 do	4			
Hill, Richard	Melinda	1 do	4			
Hughes, William	Elizabeth	1 do	4			
Irish, Mark H.	Toronto	1 do	4			
Jones, John B.	Denison Avenue	3 do	12			
Jones, John B.	Yonge	3 do	12			
Kidd, John	Toronto	1 do	4			
Kearney, Thomas	Mutual	1 do	4			
Kerr, James	Terauley	1 do	4			
Lennox, John	Elm	1 do	4			
Meighan, Neil	Queen	2 do	8			
Murdock, Ed. & Co.	Front	2 do	8			
Milne, J. A.	King	1 do	4			
Murray, John	George	1 do	4			
Murray, George	Caroline	1 do	4			
Moore, John	Beverley	1 do	4			
May, Thomas	Queen	1 do	4			
Mahoney, Edward	Pine	1 do	4			
Mahoney, Timothy	Victoria	1 do	4			
Mullen, Patrick	Duchess	1 do	4			
Muckle, William	Agnes	1 do	4			
Miller, John & Son	Front	1 double cart	8			
Melia, Peter	McMahon	1 single cart	4			
Moffatt, James	Wellington	1 do	4			
Muldoon, Arthur	Victoria	1 do	4			
Mills, Richard	Agnes	1 do	4			
Mason, James	Victoria	1 do	4			
McBride, Robert	Terauley	1 do	4			
McMahon, Edward	Dummer	1 do	4			
Neale, Joseph	Sayer	1 do	4			
Neville, John	Adelaide	1 do	4			
Neville, James	Adelaide	1 do	4			
Newall, James	Magill	1 do	4			
O'Hearn, James	Frederick	1 do	4			
O'Hara, Francis	Elizabeth	1 do	4			
Parnell, John	George	2 do	8			
Pink, Thomas	Charles	1 do	4			
Purtle, Daniel	McMahon	1 do	4			
Peacock, James	Parliament	1 do	4			
Patterson, Robert	Hagaman	1 do	4			
Patterson, Thomas	Kingston Road	1 do	4			
Quinlivan, Daniel	Patrick	1 do	4			
Rae, John	Regent	1 do	4			
Reed, Samuel	Elizabeth	1 do	4			
Rennick, Nicholas	Sumach	1 do	4			
Rosengaten, Jacob	George	1 do	4			
Shedden, John & Co.	Front	2 do	8			
Shedden, John & Co.	Front	10 double carts	80			
Sloan, John	Louisa	1 single cart	4			
Sloan, John	Queen	1 do	4			
			\$496			
				\$360 00	\$17,530 00	\$757,210 26

RECEIPTS.

Brought forward ..... \$496 00 \$17,530 00 \$757,210 23

Name.	Street.	Descrip'n.	\$496
Steele, John.....	Duchess .....	1 single cart	4
Stevin, William.....	Queen .....	1 do	4
Sweeney, Michael.....	Stanley.....	1 do	4
Scarlett, James.....	River .....	1 do	4
Tilley, Henry .....	Albert .....	1 do	4
Willerton, Christopher.....	Princess .....	1 do	4
Williamson, Thomas.....	Berkeley.....	1 do	4
Whitten, Nicholas.....	King.....	1 do	4
Watts, George.....	King.....	1 do	4
Whalen, John.....	Front.....	1 do	4
Woods, Thomas.....	Queen.....	1 do	4

15 Double Cart Licenses, @ \$8, \$120 }  
 105 do do do @ 4, 420 } ..... 540 00

OMNIBUS LICENSES.

Name.	Street.	Descrip'n.	Am't.
Coates, John.....	Parliament .....	1 license	\$20
Enk, James.....	Melinda.....	1 do	20

40 00

HORSE RAILROAD CAR LICENSE.

Received from the Street Railway Co., 11 Car Licenses, @ \$5 each. 55 00

BUTCHERS' LICENSES.

Name.	Street.	Descrip'n.	Am't.
Adams, George.....	Queen .....	Shop license	\$4
Ablett, William .....	Parliament .....	do	4
Bailey, John.....	Sayer .....	do	4
Bennick, Joseph .....	Yonge .....	do	4
Borns, John .....	Terauley .....	do	4
Barns, Charles.....	King.....	do	4
Bryant & Bird.....	King.....	do	4
Brown, John .....	Church .....	do	4
Campton, Thomas.....	York .....	do	4
Campton, George .....	King.....	do	4
Copetz, Edward.....	Queen.....	do	4
Culliton, Andrew.....	Queen.....	do	4
Cuff, John T. ....	Yonge .....	do	4
Catton, Jane .....	Yonge .....	do	4
Denyer, William.....	Yonge .....	do	4
Dunn, Robert .....	Queen.....	do	4
Edmonds, Richard.....	Parliament.....	do	4
Flavell, William.....	Terauley .....	do	4
Farley, John .....	Elizabeth .....	do	4
Gange, Samuel.....	Yonge .....	do	4
Grundel, Gotlieb.....	Yonge .....	do	4
Hunter, Alexander .....	Church .....	do	4
Hodgins, Wm. ....	Queen .....	do	4
Henson & Mulholland .....	Queen.....	do	4
Harbott, Hugh W.....	Victoria .....	do	4

\$100

Carried forward..... \$995 00 \$17,530 00 \$757,210 26

				\$995 00 \$17,530 00 \$757,210 26
<i>Brought forward</i> .....				
<i>Name.</i>	<i>Street.</i>	<i>Descrip'n.</i>	<i>\$100</i>	
Heser, Adam.....	York.....	Shop license.....	4	
Hewitts, Richard.....	Centre .....	do .....	4	
Kerr, J.....	Terauley .....	do .....	4	
Kuline, Pauline.....	York.....	do .....	4	
Lorsch, David .....	Yonge .....	do .....	4	
Mellick, James.....	Elizabeth .....	do .....	4	
Morris, Benjamin.....	King.....	do .....	4	
Mumford, James.....	Yonge .....	do .....	4	
Malcolmson & Harding .....	George .....	do .....	4	
Milne, William .....	Spadina Avenue..	do .....	4	
Mehitzsky, Frederick.....	Yonge .....	do .....	4	
Nolan, Mansell .....	Queen.....	do .....	4	
Pim, Richard.....	Sayer .....	do .....	4	
Parry Brothers .....	Yonge .....	do .....	4	
Quinn, John F. ....	York.....	do .....	4	
Robb, James .....	Centre .....	do .....	4	
Richardson, C. & J.....	Queen.....	do .....	4	
Rosebach, George A.....	Queen.....	do .....	4	
Sellars, Charles.....	Gerrard .....	do .....	4	
Stewart, James .....	Queen.....	do .....	4	
Scott, John.....	Church .....	do .....	4	
Spencer, Wm.....	Queen.....	do .....	4	
Salter, George H.....	Queen .....	do .....	4	
Stephens, James .....	Agnes.....	do .....	4	
Tucker, William .....	Queen.....	do .....	4	
Thompson, A. J. ....	Yonge .....	do .....	4	
Turley, Robert .....	Elizabeth .....	do .....	4	
Wade, Wm. A.....	Queen.....	do .....	4	
Warren, Nathaniel.....	Yonge .....	do .....	4	
Wootton, Wm.....	King.....	do .....	4	
Wenman, Charles .....	Richmond .....	do .....	4	
Webster, Samuel .....	Eizabeth .....	do .....	4	
Williams, James.....	Caroline .....	do .....	4	
West, James .....	Yonge .....	do .....	4	
Younge, W. S.....	Emma .....	do .....	4	
Young, James .....	Yonge .....	do .....	4	
Britton, James.....	St. Lawrence Mkt.	Stall license .....	1	
Britton & Scott .....	do .....	do .....	1	
Bird, H. & E. ....	do .....	do .....	1	
Blong, Henry.....	do .....	do .....	1	
Breen, P. & D.....	do .....	do .....	1	
Ball, John.....	do .....	do .....	1	
Bright, William.....	do .....	do .....	1	
Carson, James.....	do .....	do .....	1	
Cuff, H. W.....	do .....	do .....	1	
Cobb, Henry .....	St. Patrick's Mkt..	do .....	1	
Duffey, Charles .....	St. Lawrence Mkt.	do .....	1	
Duff, James.....	do .....	do .....	1	
Evans, Simon.....	do .....	do .....	1	
Frankland, Garratt... ..	do .....	do .....	1	
Hutty, Peter .....	do .....	do .....	1	
				\$259
<i>Carried forward</i> .....				\$995 00 \$17,530 00 \$757,210 26

		<i>Brought forward</i> .....		\$996 00	\$17,530 00	\$757,210 26
<i>Name.</i>	<i>Street.</i>	<i>Descrip'n.</i>	\$259			
Kelly, Hugh.....	St. Lawrence Mkt.	Stall license....	1			
Murphy, Richard.....	do	do	1			
Mallon, John.....	do	do	1			
Morse, George.....	do	do	1			
Moxon, Henry.....	do	do	1			
McCarter, John.....	do	do	1			
Quinn, John.....	do	do	1			
Robinson, George.....	do	do	1			
Snarr, George.....	do	do	1			
Scott, Jonathau.....	do	do	1			
Park, James.....	do	do	1			
Toy, Samuel.....	do	do	1			
Wickson, John.....	do	do	1			
Wenman, Charles.....	do	do	1			
61 Shop Licenses, @ \$4, \$244 }						
29 stall do @ 1, 29 }				273 00		
PORTERS AND RUNNERS' LICENSES.						
Bolam, John, Tavern-keeper, King Street,...	1	Porter's License	\$10			
Betz, John, Tavern-keeper, Esplanade Street, 1		do	10			
Dick, Capt. Thos., Queen's Hotel, Front Street, 1		do	10			
McNab, Duncan, Tavern-keeper, Front Street, 1		do	10			
				40 00		
CIRCUS AND MENAGERIE LICENSES.						
Spaulding & Rogers, Circus License .....			\$120			
Morris Minstrels, Show License .....			6			
Halgrave, Thomas, do .....			3			
Huntsman, R. E. do .....			2			
				131 00		
PEDLERS' LICENSES.						
Avann, William.....			\$20			
Bishop, C. T.....			10			
Moore, A.....			10			
Quinn, Owen.....			10			
Williams, James.....			10			
				60 00		
LIVERY STABLE LICENSES.						
Grand, Joseph, Wellington Street.....			\$25			
Mink, James, Melinda Street.....			25			
				50 00		
BILLIARD TABLE LICENSES.						
Gregor, Joseph, King Street, 1 year's License, 1 table.....			\$50			
McGinn, James, do ½ do 5 do .....			45			
Riley & May, do 1 do 4 do .....			80			
				175 00		
<i>Carried forward</i> .....				\$1,724 00	\$17,530 00	\$757,210 26

RECEIPTS.

<i>Brought forward</i> .....		\$1,524 00	\$17,520 00	\$757,210 26
AUCTIONEERS' LICENSES.				
Macdonald, Alexander, on account of 1 year's License.....		\$20		
Andrews, Andrew, Adelaide Street, 1 do .....		40		
Brennan, John D., Yonge Street, ½ do .....		20		
Capreol, F. C., Wellington Street, ½ do .....		20		
Constantine, L. A., King Street, ½ do .....		20		
Crawley, R. L., King Street, ¾ do .....		30		
Henderson, Andrew, Yonge Street, 1 do .....		40		
Wakefield, Coate & Co., King Street, 1 do .....		40		
Wardell, Orrin, Yonge Street, ½ do .....		20		
Walls, T. & J., King Street, 1 do .....		40		
			290 00	
Received from Robert Beard, Inspector, being the balance due by him on account of Licenses issued in 1863 .....		69 00		
Less.....		\$2,083 00		
Amounts received by Inspector in 1864 not yet paid over.....		430 00		
			\$1,653 00	
Lepper, Mrs. (Annuity Account) received from Bank of Upper Canada, dividends on Bank Stock .....				\$19,183 00
				66 30
LICENSE CONVICTIONS.				
Received from John T. Nudel, Clerk of Police Court, being one-half of Fines imposed for breaches of License Laws .....				867 50
LAW EXPENSES.				
Received from W. A. Baldwin, protest charges on sundry notes				2 00
MARKET FEES.				
ST. LAWRENCE MARKET.				
Received from Willoughby & Williams, on account of balance of lease, 1863-64 .....		\$657 77		
Received from Joseph Duggan, deposit on sale of lease.....		200 00		
Received from R. H. Trotter, on account of lease, 1864-65 .....		4,549 01		
			\$5,406 78	
HAY, STRAW, FISH AND CATTLE MARKETS.				
Received from Andrew Hetherington, in full of lease, 1863-64..		\$947 87		
Received from Andrew Hetherington, on acc. of lease, 1864-65..		761 57		
Received from Charles Fisher, Weigh Master, Fish Market Fees collected by him .....		78 25		
			\$1,787 69	
WOOD MARKET.				
Received from J. Reynolds, on acc't of balance of lease, 1863-64		\$202 00		
Received from Robert Mitchell, on acc't of lease, 1864-65 .....		100 00		
			\$302 00	
POLICE RESERVE FUND.				
Received from sundry Constables, being fines and stoppages on account of sickness .....				108 19
PUBLIC POUNDS.				
Received from W. Smith, Pound-keeper, surplus of sale of distress				1 25
<i>Carried forward</i> .....				\$784,934 97

*Brought forward* ..... \$784,934 97

PRIVATE DRAINS.

Received from the following persons, being cost of superintendence and construction of private drains:

Addy, Mrs. ....	\$14 09	<i>Brought forward</i> .....	\$582 92
Andrews, Andrew .....	14 09	May, William .....	16 51
Anderson, Wm. ....	14 09	May, William ..	17 50
Aldwell, John A. ....	14 09	Mitchell, Robert. ....	1 00
Bank of Montreal .....	14 09	Mitchell, Robert .....	14 09
Bartlett, R. ....	14 09	Meyer, John H. ....	14 09
Baldwin, Rev. E. ....	14 09	McKay, John .....	8 14
Bennett, Humphrey .....	14 09	McCord, Andrew T. ....	14 09
Brown, J. W. ....	16 95	Naughton, Patrick. ....	14 09
Blair, John. ....	1 00	Norton, D. E. ....	14 09
Boulton, Trustees of Mrs. S. ....	18 05	Orr, Wm. R. ....	14 09
Brown, Francis .....	14 09	O'Leary, Thomas .....	18 05
Blake, R. B. ....	13 10	O'Brien, James .....	14 09
Campton, Thomas. ....	16 95	O'Neil, Terence J. ....	1 00
Carroll, Robert. ....	1 00	Platt, John .....	16 51
Carroll, George. ....	27 18	Platt, John .....	14 09
Campbell, Jane. ....	14 09	Platt, John .....	16 51
Commissariat Department. ....	40 29	Parks, James. ....	14 09
Dauids, C. K. ....	16 87	Patterson, Estate of David ....	14 09
Dean, Thomas .....	14 09	Ridout, Joseph .....	14 09
Draycroft, C. ....	8 14	Richardson, John .....	14 09
Dwight, H. P. ....	14 09	Rodney, James .....	14 09
Edgar, James .....	10 92	Simpson & Dunspaugh. ....	17 28
Gearing, Joseph .....	1 00	Stibbs, James .....	14 09
Gearing, Joseph .....	17 50	St. Croix, Wm. ....	14 09
Galley, Edward .....	8 94	Thompson, James. ....	14 09
Green, C. H. ....	14 09	Thompson, Henry. ....	14 09
Green, Dr. Anson. ....	14 09	Wallace, Thomas .....	14 09
Gas Company .....	14 09	Hamilton, Wm. ....	14 09
Grainger, M. ....	14 09	Hussey, Eli. ....	14 09
Greenlees, A .....	13 70	Harbron, Wm. ....	14 09
Gereaux, Joseph. ....	11 09	Harris, Rev. James .....	16 46
Gill, John. ....	8 14	Jackson, James. ....	14 09
Harper, Assignees of John .....	18 05	Johnson, B. ....	17 09
Kennedy, Thomas. ....	14 09	Jeffrey, George. ....	14 09
Kennedy, Thomas. ....	14 09	Walsh, James .....	13 82
Keith, D. S. ....	14 09	West, James .....	6 87
Kelly, James. ....	14 09	Williams, Joshua J. ....	19 38
Kent, Joseph. ....	12 92	Withrow, J. J. ....	16 87
Leaman, John .....	22 26	Worthington, John. ....	23 00
Lewis, Rice .....	14 07	Wright, George. ....	18 45
<i>Carried forward</i> .....	\$582 92		
			1,153 43
		<i>Carried forward</i> .....	\$786,088 40

*Brought forward*..... \$786,088 40

**PUBLIC WALKS AND GARDENS FUND.**

Received from the following persons, being interest on Mortgages given to secure payment of purchase money on Public Walks and Gardens Property:

Hon. O. Mowat, interest on Mortgage.....	\$78 06
J. G. Beard, do .....	56 00
Mary B. Dixon, do .....	42 00
Hon. Wm. Cayley, do .....	26 25
John Leak, do .....	35 00
John Bell, do .....	21 00
Grand Trunk R. Co., do .....	1,260 00
	<hr/>
	\$1,518 31

Received from the following persons, per Hon. G. W. Allan, being in full of Mortgages given by them on purchase of Public Walks and Gardens Property:

Hon. O. Mowat, amount of principal .....	\$1,115 00
J. G. Beard, do .....	400 00
Mary B. Dixon, do .....	600 00
Hon. William Cayley, do .....	250 00
John Leak, do .....	250 00
John Bell, do .....	200 00
	<hr/>
	\$2,815 00

Received from the following persons, on account of Public Works and Gardens Property leased by them:

John & Thomas Tinning.....	\$218 75
Jacques & Hay .....	173 25
Hon. O. Mowat ... ..	9 00
Consumers Gas Company.....	199 50
John Cayley.....	117 84
	<hr/>
	\$718 34

\$5,051 65

Received from the Bank of Upper Canada, interest on deposits at credit of fund in Bank.....

189 74

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5,191 39

**POLICE COURT FINES AND FEES.**

**FINES.**

Received from John T. Nudell, Clerk of Court.....	\$2,113 55
Received from George L. Allen, Governor of Jail .....	159 50
	<hr/>
	\$2,273 05

**FEES.**

Received from John T. Nudell, Clerk of Court.....	\$1,181 51
Received from George L. Allen, Governor of Jail.....	46 50
	<hr/>
	1,228 51

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3,454 56

**RENTALS OF CITY PROPERTY.**

Received from sundry tenants and lessees, on account of rent of the following property, viz:

*Carried forward*.....

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\$794,784 35

RECEIPTS.

27

<i>Brought forward</i> .....		\$794,734 35
Water lots .....	\$3,982 10	
Market Block.....	6,489 55	
St. Lawrence Hall Block.....	2,984 50	
Do    Market .....	4,669 93	
City Hall Block.....	1,495 00	
St. Patrick's Market....	150 00	
Court Street Buildings.....	60 00	
Richmond Street Building .....	120 00	
Queen Street Station .....	25 00	
Berkeley do    do .....	37 50	
St. Patrick's Square .....	60 00	
Esplanade awards.....	4,458 82	
Jail and Industrial Farm.....	1,744 00	
Public Walks and Gardens .....	5,051 65	
		<u>\$81,278 05</u>
<b>LESS—</b>		
Esplanade awards, see Page — .....	\$4,458 82	
Jail and Industrial Farm, see Page — .....	1,744 00	
Public Walks and Gardens, see Page — .....	5,051 65	
		<u>11,254 47</u>
		20,023 58

SCHOOL FUND.

Received from the Government of Canada, being School Grant 1864 .....	3,540 00
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SEWER RATES.

Received per Richard Parker, Collector, Western Division.....	\$5,945 61	
Received per Arbuckle Jardine, do    Eastern    do .....	3,857 42	
		<u>9,803 03</u>

ST. LAWRENCE HALL.

Received from the following persons for use of Hall:

Adam, George.....	\$65 00	<i>Brought forward</i> .....	\$201 00
Bennett, James.....	13 00	Hardman, E.....	20 00
Boyd, W. T.....	5 00	Kinnaird, Rev. W.....	2 50
Burgess' Minstrels .....	24 00	King, Dr.....	3 00
Corbett, James .....	15 00	La Rue, D. C.....	45 00
Crawford, W. H. ....	10 00	Morrison, James .....	19 00
Casson, Rev. W.....	4 00	Murphy, Michael.....	20 00
Donelly, Michael.....	9 00	Orphans' Home.....	8 00
Farini, Signor.....	13 00	Patterson, George C.....	9 00
Faulkner, N.....	8 00	Rathwell, W.....	37 50
Gamble, Robert .....	9 00	Sharpley's Minstrels.....	16 00
Gottschalk, L. N.....	16 00	Simpson, George....	15 00
Gilmour, Robert .....	5 00	Woolfolk, S. B.....	8 00
		Wallis, Mrs.....	12 00
<i>Carried forward</i> .....	<u>\$201 00</u>		<u>416 00</u>

SINKING FUND ACCOUNTS.

CONSOLIDATED LOAN.

Received from J. W. Brent, interest on \$8,000, Hospital Debentures, held as an Investment .....	\$720 00	
		<u>\$720 00</u>
<i>Carried forward</i> .....	\$720 00	\$828,516 96



## RECEIPTS.

<i>Brought forward</i> .....		\$720 00	\$828,516 96
Received from Bank of Upper Canada, interest on Deposits at credit of Fund in the Bank.....		\$915 38	
“ Bosanquet, Franks & Co., Discount on purchase of Debentures as an Investment.....		292 00	
“ Bosanquet, Franks & Co., Discount on Exchange refunded.....		49 65	
“ Bosanquet, Franks & Co., interest on Deposits in their hands.....		83 05	
		<u>          </u>	\$2,060 08
FIRST ESPLANADE LOAN.			
Received from Bosanquet, Franks & Co., discount on Debentures purchased as an investment.....		\$109 50	
“ Bosanquet, Franks & Co., discount on Exchange refunded.....		35 00	
“ Bosanquet, Franks & Co., interest on deposits in their hands.....		193 43	
		<u>          </u>	337 93
SECOND ESPLANADE LOAN.			
Received from Bosanquet, Franks & Co., discount on Debentures purchased as an investment.....		\$43 80	
“ Bosanquet, Franks & Co., discount on Exchange refunded.....		35 00	
		<u>          </u>	78 80
THIRD ESPLANADE LOAN.			
Received from Bosanquet, Franks & Co., discount on Debentures purchased as an investment.....			97 33
SECOND GENERAL LOAN.			
Received from Bosanquet, Franks & Co., discount on Debentures purchased as an investment.....		\$73 00	
Received from Bosanquet, Franks & Co., discount on Exchange refunded.....		35 00	
		<u>          </u>	108 00
THIRD GENERAL LOAN.			
Received from Bosanquet, Franks & Co., discount on purchase of Debentures as an investment.....			146 00
RENEWAL LOAN, 1859.			
Received from Bosanquet, Franks & Co., discount on Debentures purchased as an investment.....			194 67
		<u>          </u>	3,022 81
<i>Carried forward</i> .....			<u>          </u>
			\$831,539 77

RECEIPTS.

Brought forward ..... \$831,539 77

TAXES.

Received from sundry persons, being arrears of Taxes for the following years:

WARDS.	1857.	1858.	1859.	1860.	1861.	1862.
St. Lawrence .....	\$10 70	....	....	\$15 90	....	\$112 96
St. David's .....	6 80	\$43 37	\$9 31	25 90	\$16 50	40 89
St. James' .....	....	....	56 79	100 11	4 50	32 32
St. George's .....	....	....	18 00	27 00	41 35	11 05
St. Andrew's .....	27 20	34 82	30 40	50 70	38 85	112 21
St. John's .....	....	....	....	....	5 40	34 17
St. Patrick's .....	....	....	4 80	46 80	37 26	52 93
	\$44 70	\$78 19	\$119 30	\$266 41	\$143 86	\$396 53

\$1,048 99

Received from the Collectors of the following Wards, being balance of Collection of Taxes for 1863, viz.:

St. Lawrence Ward .....	\$29,481 54
St. David's " .....	14,526 29
St. James' " .....	27,737 22
St. George's " .....	14,865 22
St. Andrew's " .....	16,815 88
St. John's " .....	19,132 02
St. Patrick's " .....	9,205 09
	<u>131,763 26</u>

Received from the Collectors of the following Wards, on account of Taxes for 1864, viz.:

St. Lawrence Ward .....	\$38,151 05
St. David's " .....	19,478 46
St. James' " .....	44,194 30
St. George's " .....	31,803 99
St. Andrew's " .....	18,750 74
St. John's " .....	13,159 84
St. Patrick's " .....	12,072 96
	<u>177,611 34</u>
	<u>\$310,423 59</u>

WEIGH HOUSE FEES.

Received from Charles Fisher, Weigh Master ..... 1,249 20

WOOD INSPECTOR'S FEES.

Received from M. B. Hornibrook, Inspector ..... 220 76

WESTERN MARKET FUND.

Received from David Earls, for old fence posts ..... 4 00

Total receipts for year 1864 ..... \$1,143,437 32

A. T. McCORD,  
Chamberlain.

Audited March 11, 1865.

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



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

**DURING THE FINANCIAL YEAR ENDING THE 31st DECEMBER, 1864.**

**ADMINISTRATION OF JUSTICE.**

Paid as follows:

Expenses connected with the Administration of Criminal Justice  
at Assize and County Courts.

Proportion payable by Government of Canada:

F. W. Jarvis, Sheriff's fees.....	\$1,168 89	
Andrew Fleming, Crier of Court.....	90 60	
Sundry constables, attendance on courts .....	315 00	
John Ellis, engraving Court Seal .....	24 00	
	\$1,596 49	

Proportion payable by City of Toronto:

F. W. Jarvis, keeping record, &c., of jurors .....	\$352 00	
Sundry petit jurors.....	1,321 00	
Do selectors of jurors .....	440 00	
George Duggan, drafting jury panels.....	20 00	
F. W. Jarvis, do do .....	20 00	
Charles Daly, do do .....	23 00	
A. T. McCord, do do .....	20 00	
Charles McCaffry, do do .....	7 50	
Sundry persons, witness fees in criminal cases.....	61 50	
	2,265 00	\$3,861 49

Expenses connected with the Administration of Criminal Justice  
in Recorder's Court.

Proportion payable by Government of Canada:

John McNab, County Crown Attorney.....	\$229 70	
John Watkins, High Bailiff .....	190 35	
Charles McCaffry, Crier of Court .....	62 50	
Sundry constables, attendance on court.....	122 00	
	\$604 55	

Proportion payable by City of Toronto:

John Watkins, summoning jury, &c.....	\$124 00	
George Duggan, drafting jury panels, &c.....	12 00	
Charles Daly, do do .....	14 00	
John Watkins, do do .....	12 00	
Charles McCaffry, do do .....	4 50	
Sundry persons, witness fees in criminal cases.....	14 40	
L. P. Watkins, cab hire .....	50	
	181 40	\$785 95

*Carried forward*..... \$4,647 44

<i>Brought forward</i> .....		\$4,647 44	
Expenses connected with the maintenance of city prisoners by the United Counties of York and Peel, and use of Jail and Court-House:			
J. S. Howard, Treasurer, in full, for maintenance of prisoners to 31st December, 1863.....			
		\$4,061 00	
Do	do do to 21st March, 1864	1,653 00	
Do	for use of jail and court-house to 31st Dec., 1863	4,225 00	
Do	do do to 21st March, 1864	927 00	
		<u>10,876 00</u>	15,523 44
ASHFIELD, JAMES, LOAN ACCOUNT.			
Paid James Ashfield, balance of loan.....			4,000 00
ASSESSMENT ACCOUNT.			
Paid as follows:			
Managers Boys' Home, taxes on Institute refunded.....		\$26 25	
William Leech, income tax refunded.....		2 50	
William McBride,	do .....	2 25	
Sundry persons	do .....	12 75	
Thomas Johnson	do .....	2 25	
George Carter,	do .....	2 25	
M. Arkle, Dog tax refunded	.....	1 00	
		<u>49 25</u>	
AGRICULTURAL ASSOCIATION (UNION EXHIBITION.)			
Paid to William Edwards, Secretary, amount voted by Council..			300 00
BANK LOANS.			
Paid as follows:			
Bank of Upper Canada, in full of sundry notes discounted.....		\$432,000 00	
Bank of Toronto,	do do .....	192,299 63	
		<u>624,299 63</u>	
BILLS PAYABLE.			
Paid to John Worthington, in full of note .....			2,700 00
BOARD OF HEALTH.			
Paid as follows:			
S. Humphrey, painting notice boards.....		\$84 13	
E. Hooper & Co., poison for destroying dogs .....		27 00	
Sundry persons, burying dead animals.....		109 76	
R. Mitchell, burying night soil .....		18 60	
George Havill, digging pit for dead animals.....		4 75	
Do	hauling refuse .....	2 63	
Henry Waudby, rent of northern pound .....		14 00	
Sundry persons, cleaning and whitewashing dead-house.....		8 00	
Thomas H. Noble, cleaning water-closets City-Hall .....		14 10	
Sundry persons, removing rubbish and filth .....		10 75	
E. Coatsworth, repairing eastern pound .....		13 25	
James Farquhar, lime supplied.....		68	
		<u>307 65</u>	
<i>Carried forward</i> .....			\$647,179 97

*Brought forward*..... \$647,179 97

## CHARITABLE GRANTS.

Paid as follows :

House of Industry, J. W. Brent, Treasurer, balance of grant, '63	\$800 00	
Do on account of grant, 1864	3,600 00	\$4,400 00
Magdalen Asylum, Mrs. Jas. Leslie, Treas., balance of grant, '63	\$200 00	
Do in full of grant, 1864	400 00	600 00
Deaf and Dumb Asylum, Toronto, Dr. Morris, Sup't, balance of grant, 1863.....	\$70 00	
Do in full of grant, 1864	70 00	140 00
Deaf and Dumb School, Hamilton, J. B. McGann, Principal, in full of grant, 1864.....		70 00
Boys' Home, Mrs. Mulholland, Treasurer, in full of grant, 1864..		100 00
Soldiers' Institute, on account grant 1864.....		67 50
Toronto Grammar School, Rev. Dr. Jennings, Treasurer, balance of grant, 1863.....	\$250 00	
Do in full of grant, 1864	600 00	850 00
Toronto General Hospital, George Platt, Steward, for support of patients sent to the institution by order of the Mayor.....		278 75
		<u>6,506 25</u>

## COMMISSION ACCOUNT.

Paid as follows :

Bosanquet, Franks & Co., London, commission on sale of debentures by them in England.....	\$24 33	
Thomas D. Harris, commission on purchase of debentures for British American Assurance Co'y.....	10 00	
M. R. Vankoughnet, commission on purchase of debentures ....	28 00	62 33

## DISCOUNT ACCOUNT.

Paid as follows:

Bosanquet, Franks & Co., London, discount on sale of debentures by them in England .....	\$219 00	
British American Assurance Co'y., discount on debentures Nos. 3117 to 3120, 3171 to 3174, 3163, purchased by them .....	1,100 00	
Bank of Montreal, disc't on debenture No. 3137 purchased by them	486 66	
M. R. Vankoughnet, do 3164 to 3166 do by him	300 00	
Rev. R. Boyd, do 3162 do	100 00	
H. R. A. Boys, do 3167 do	100 00	
F. H. Medcalf, do 3161 do	100 00	
G. F. Pearce, do 3150 do	182 50	
Joseph Toye, do 3160 do	58 40	
		<u>2,646 56</u>

## DEBENTURE ACCOUNT.

Paid per Bosanquet, Franks & Co., London, for city debentures purchased by them in England, as an investment, on account of the following Sinking fund accounts :

Consolidated Loan—Nos. 1035, 1036, 1133 to 1137, for £2000 Stg.	\$9,733 33
First Esplanade Loan—Nos. 1690 and 1775, for £750 Sterling...	3,650 00
	<u>13,383 33</u>

*Carried forward*.....

\$656,395 11

## EXPENDITURE.

<i>Brought forward</i> .....		\$13,883 33	\$656,395 11
Second Esplanade Loan—No. 2029, for £300 Sterling.....		\$1,460 00	
Third Esplanade Loan—Nos. 2234 and 2235, for £500 Sterling..		2,433 33	
Second General Loan—No. 1947, for £500 Sterling .....		2,433 33	
Third General Loan—No. 2087, for £1000 Sterling .....		4,866 67	
Renewal Loan, 1859—Nos. 2249 and 2250, for £1000 Sterling..		4,866 67	
Renewal Loan, 1861—Nos. 2626 and 2634, for £350 Sterling ...		1,703 33	
		<hr/>	31,146 65
Paid sundry persons, for city debentures, payable in Canada, as follows			
Nos. 285 to 290, 292 to 307, 309 to 313, 320, 321, 323 to 327, 330, 332, 335, 340, 518, 528, 530 to 532, 565, 571, 601, 602, 637, 701, 930 to 932, 1322, 1360, 1362, 1365, 1383, 1475, 1477, 1478, 1565 to 1567, 1601, 1927, 1929, 1997, 2674, 2675, 2683, 2684, 2687 to 2689, 2691 to 2700, 2702 to 2705, 2707, 2911 to 2915, 3038 to 3040, amounting to the sum of £16,797 10s. 0d. Currency, or .....			
		<hr/>	67,190 00
			98,336 65
<b>DRILL SHED.</b>			
John Worthington, City's proportion of cost of erection.....			3,935 00
<b>ELECTION ACCOUNT.</b>			
Paid as follows :			
James Tilt, Returning Officer, St. Lawrence Ward.....		\$28 50	
John Burns, do St. David's Ward.....		29 50	
S. B. Campbell, do St. James' Ward.....		29 00	
F. C. Capreol, do St. George's Ward .....		29 00	
Theophilus Earl, do St. Andrew's Ward.....		30 30	
A. Fleming, do St. John's Ward .....		41 63	
James Thompson, do two elections St. Patrick's Ward.....		76 00	
Sundry Special Constables .....		14 00	
Simon Nicoll, Loan of Stoves, &c.....		4 00	
Richey & Harris, do .....		3 00	
Thomas Dudley, Fitting up Polling Booth, St. David's Ward.....		15 25	
W. Burns, do do St. Andrew's Ward .....		6 00	
C. Mitchell, use of Polling Booth, St. George's Ward .....		20 00	
		<hr/>	326 18
<b>ESPLANADE ACCOUNT.</b>			
Paid as follows			
Dalton & Cooper, on account for Professional Services .....		\$3,524 77	
T. C. Keefer, services in sundry Arbitrations .....		600 00	
Do do Chancery Suit.....		50 00	
Per R. G. Dalton, Arbitration Fees in re. City vs. John Bell....		380 00	
Do do do W. Cawthra..		55 00	
Do do do Est. of J. Herchemer		370 00	
William Kingsford, services in Arbitration City vs. Gooderham.		20 00	
George Morphy, do do Munro .. .		67 50	
Sandford Fleming, Professional Services in Arbitrations.....		300 00	
C. Schreiber, do do .....		128 00	
Kivas Tully, Arbitration Fees in re. City vs. Beard .....		120 00	
John Tully, Professional Services.....		15 00	
		<hr/>	<hr/>
<i>Carried forward</i> .....		\$5,630 27	\$758,992 94

<i>Brought forward</i> .....	\$5,630 27	\$758,992 94
Charles Unwin, Professional Services.....	25 00	
Messrs. Robinson & Jarvis, expenses to Quebec to defeat Bill promoted by Water Lot owners.....	410 00	
Angus Morrison, Professional Services in securing defeat of Bill promoted by Water Lot owners.....	400 00	
W. Carrier, services in obtaining signatures to Petition from the citizens against the passage of said Bill.....	40 00	
Andrew Brown, do do do	20 00	
John Earls, do do do	20 00	
James Mills, do do do	20 00	
William Weaver, do do do	3 00	
R. N. Gooch, discount on Debent's issued for Esplanade purposes	505 57	
J. W. Collins, do do do	120 00	
James Applebe do do do	48 00	
G. F. Pearce, do do do	576 00	
Alexander Johnson, do do do	100 00	
Lawrence Heyden, do do do	52 00	
Susan Mathews, do do do	156 00	
Mrs. Richardson, do do do	52 00	
George Gordon, do do do	52 00	
	<hr/>	\$8,229 84
Joseph Riddle, services as Esplanade Constable .....	\$62 00	
George Williams, do do do .....	225 00	
John Hanlon, do Island do .....	216 59	
Georgo Williams, Carting Rubbish from Esplanade .....	3 75	
Do Painting Esplanade Boat .....	5 00	
	<hr/>	512 34
		<hr/>
		8,742 18

**FIRE DEPARTMENT ACCOUNT.**

Paid as follows :

**SALARIES.**

John Clapp, 1st Engineer, Steam Fire Engine .....	\$600 00
John Whitehead, 2nd do do .....	480 00
Thomas Graham, Fireman .....	360 00
Thomas Kerr, do .....	360 00
Adam Keay, Caretaker .....	360 00
Assistant Engineer and Fire Companies .....	2,589 00
	<hr/>
	\$4,749 00

**HORSES AND DRIVERS FOR ENGINES AND HOSE CARTS.**

John Irwin, on account of Contract to November 1, 1864 .....	1,800 00
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**REPAIRING FIRE APPARATUS.**

H. C. Silsby, new boiler tubes and suction hose.....	\$293 39
Boston Belting Company, new hose .....	14 18
J. Sturzaker, repairing hose.....	31 07
T. C. Collins, repairing engines.....	43 38
Hamilton & Sons, do .....	3 75
Henry Doane, do .....	33 31
Harris & Evans, packing for engines .....	5 32
John Fitzgerald, blacksmith's work .....	25 55
E. Bryson, stock and dies.....	4 00
Andrew Palmer, bolts and nuts .....	3 60
	<hr/>
	457 55

*Carried forward*..... \$7,006 55 \$767,735 12



## EXPENDITURE.

		\$7,006 55	\$767,735 12
<i>Brought forward</i> .....			
<b>REPAIRING STATIONS.</b>			
Boxall & Brothers, sundry repairs .....		\$15 06	
J. Ellison, do .....		19 11	
John Fitzgerald, do .....		8 07	
Charles Perkins, do .....		1 00	
J. J. Withrow, do .....		8 00	
J. Crapper, do .....		40 15	
James Hobbs, do .....		25 23	
McBean & Withrow, lumber supplied .....		13 49	
J. McBean, do .....		5 34	
Armstrong & Ginty do .....		6 60	
Josephus Bennett, new gas burners .....		2 75	
Thomas Bright, new ladders .....		6 27	
Peter Trenor, do .....		7 75	
Jacques & Hay, mattresses for sleeping bunks .....		9 75	
		<hr/>	168 57
<b>REPAIRING HYDRANTS.</b>			
James Crapper, in full of contract for 1864 .....			140 00
<b>MISCELLANEOUS EXPENDITURE.</b>			
H. J. Morse, coal for fire engines .....		\$191 47	
John Irwin, wood do .....		16 25	
J. Britton, tallow do .....		3 20	
D. C. Chesbrough, oil do .....		13 12	
C. Goodall, rags do .....		12 10	
W. Hewitt, sundries supplied for use of Department .....		58 71	
Ridout Brothers, do do do .....		9 84	
Hiram Piper, fluid do do .....		14 78	
T. H. Noble, cleaning water-closets at stations .....		5 64	
James Ashfield, expenses to Detroit .....		12 00	
Toronto Customs, duty on boiler tubes imported .....		38 45	
John Mitchell, extra horse hire .....		20 00	
John Irwin, do .....		17 00	
Frank Beamish, poles supplied .....		2 75	
William Bonner, axe handles .....		2 60	
Thomas Aston, set of numbers for lamp posts .....		1 00	
W. B. Butler, Chart of City of Toronto .....		3 13	
W. West, portable forge .....		10 00	
J. Martin & Son, set of tools supplied .....		20 04	
J. P. Wagner, sawing lumber .....		0 75	
Thomas Cochrane, water supplied .....		1 00	
Adam Keay, refreshments for Fire Co.'s at Shedden's elevator ..		6 65	
Thomas Griffith, one dozen brooms supplied .....		3 20	
Andrew Andrews, brushes supplied .....		1 80	
J. Payne, 12 months' rent of ground, Elizabeth-street station ..		10 00	
J. Lynch, cab hire .....		4 00	
R. Paul, do .....		4 25	
		<hr/>	483 73
			<hr/>
			7,798 35
<b>FUEL ACCOUNT.</b>			
Paid as follows:			
Archibald Taylor, in full of contract for Wood .....		\$900 00	
W. Myles, do do Coal .....		197 20	
		<hr/>	
<i>Carried forward</i> .....		\$1,097 20	<hr/>
			\$775,533 97

**EXPENDITURE.**

<i>Brought forward</i> .....	\$1,097 20	\$775,533 97
Edward Rennie, 25 cords of Wood.....	119 50	
Tinning Brothers, 1 do .....	5 00	
Samuel Dunn, Pine Wood.....	19 69	
J. G. Beard & Sons, balance of contract for 1863.....	31 97	
	<hr/>	1,273 36

**GAS SUPPLY.**

Paid as follows:

Consumers' Gas Co., in full for Street Lamps to 31st Dec., 1863.	\$3,056 25	
Do do do 31st Mar., 1864.	3,019 50	
Do do do 30th June, 1864.	3,771 23	
	<hr/>	\$9,846 98
Do Repairs to broken Lamps.....	\$139 10	
Do Expense of removing Lamps by order.....	21 18	
	<hr/>	160 28

Paid to the Consumers' Gas Company for gas supplied to the City Buildings, as follows. for quarter ending

	Dec. 31st 1863.	April 1st 1864.	July 1st 1864.	Oct. 1st 1864.
St. Lawrence Hall .....	\$111 40	\$144 10	\$107 80	\$64 90
City Hall.....	278 70	273 60	219 00	211 20
Court Street Fire Hall.....	33 20	42 50	23 30	23 00
Bay Street Fire Hall .....	54 90	50 40	34 20	37 50
Police Station, Yonge Street. ....	69 20	87 80	53 60	44 60
Police Station, Queen Street.....	62 00	63 80	52 10	36 20
Police Court .....	1 30	2 50	0 70	1 15
St. Lawrence Market .....	28 50	31 50	18 60	21 60
St. Patrick's Market.....	3 30	3 00	1 80	3 20
Berkeley Street Fire Hall.....	12 60	12 60	3 68	.. .
Elizabeth Street Fire Hall.....	1 05	....	....	....
Crystal Palace.....	59 25	....	....	....
Queen Street Engine House .....	16 20	....	....	....
Naval Drill Shed .....	22 20	18 30	12 90	6 00
10th Batt. (Royals) Drill Shed .....	78 00	51 30	55 80	16 80
	<hr/>	<hr/>	<hr/>	<hr/>
	\$831 80	\$781 40	\$583 48	\$466 15
				<hr/>
				2,662 83
				<hr/>
				12,670 09

**INSURANCE ACCOUNT.**

Paid the following Insurance Companies, being Premiums of Insurance on the following City Property, viz.

**FURNITURE, CITY HALL.**

British America Assurance Company .....	\$5,000 00	<hr/>	\$50 00
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**CITY HALL BLOCK.**

Liverpool and London Insurance Company.....	\$4,000 00	\$30 00
Provincial do .....	12,000 00	105 00
Western do .....	4,000 00	30 00
Montreal do .....	8,000 00	60 00
	<hr/>	
	\$28,000 00	<hr/>
		225 00

*Carried forward* ..... \$275,00 \$789,477 42

## EXPENDITURE.

<i>Brought forward</i> .....			\$275 00	\$789,477 42
<b>ST. LAWRENCE HALL, BLOCK, AND ARCADE.</b>				
Provincial Assurance Company .....	\$8,000 00	\$60 00		
Montreal do .....	4,000 00	30 00		
Hartford do .....	4,000 00	30 00		
Western do .....	4,000 00	30 00		
British America do .....	4,000 00	30 00		
	<u>\$24,000 00</u>	————	\$180 00	
<b>ST. LAWRENCE MARKET AND ARCADE.</b>				
Provincial Assurance Company .....	\$4,000 00	\$25 00		
Ætna do .....	4,000 00	25 00		
British America do .....	8,000 00	50 00		
Royal do .....	5,000 00	31 25		
Western do .....	5,000 00	28 13		
	<u>\$26,000 00</u>	————	159 38	
<b>CRYSTAL PALACE BUILDING AND CATTLE SHEDS.</b>				
London Assurance Company .....	\$8,000 00	\$70 00		
Provincial do .....	8,000 00	80 00		
Montreal do .....	4,000 00	40 00		
Liv. & London do .....	3,000 00	41 25		
London do .....	3,000 00	41 25		
	<u>\$26,000 00</u>	————	272 50	
<b>WEIGH HOUSE AND SCALES.</b>				
Provincial Assurance Company .....	\$800 00	————	3 00	
<b>ST. PATRICK'S MARKET.</b>				
British America Assurance Company .....	\$3,000 00	\$22 50		
Ætna do .....	1,000 00	6 25		
	<u>\$4,000 00</u>	————	28 75	
<b>FIRE STATIONS.</b>				
British America Assurance Company, Court Street..	\$4,000 00	\$35 00		
Do do Bay " ..	1,000 00	7 50		
London & Lancashire do Bay " ..	1,500 00	11 25		
British America do Queen " ..	2,400 00	13 50		
Montreal do Berkeley " ..	800 00	3 50		
	<u>\$10,700</u>	————	70 75	
<b>FIRE APPARATUS.</b>				
Montreal Assurance Company, Steam Fire Engine, Court Street .....	\$2,000 00	\$8 75		
Montreal Assurance Company, Steam Fire Engine, Bay Street .....	2,000 00	8 75		
Montreal Assurance Company, Hand Engines, &c., Bay Street .....	2,500 00	10 94		
Montreal Assurance Company, Hand Engines, &c., Court Street .....	2,500 00	10 94		
Montreal Assurance Company, Hand Engines, &c., Queen Street .....	1,500 00	6 56		
Montreal Assurance Company, Hand Engines, &c., Berkeley Street .....	1,500 00	6 56		
Montreal Assurance Company, Hand Engines, &c., Elizabeth Street .....	1,800 00	8 50		
	<u>\$14,800 00</u>	————	61 00	
<i>Carried forward</i> .....			\$1,050 38	\$789,477 42

	<i>Brought forward</i> .....	\$1,050 38	\$789,477 42
<b>CITY CLOCK AND BELL.</b>			
Hartford Assurance Company .....	\$1,400 00	—	14 00
<b>YORK STREET BUILDING.</b>			
Liverpool & London Assurance Company .....	1,200 00	—	30 00
<b>QUEEN STREET LODGES.</b>			
British America Assurance Company .....	400 00	—	4 00
<b>YONGE STREET LODGE.</b>			
British America Assurance Company .....	1,000 00	—	5 00
<b>NEW DRILL SHED.</b>			
Montreal Assurance Company .....	400 00	\$3 00	
Liverpool & London Assurance Company .....	4,000 00	40 00	
	<u>\$4,400 00</u>	—	43 00
			<u>1,146 38</u>

**INQUESTS ACCOUNT.**

Paid as follows:

Proportion payable by Government.

Dr. Hallowell, coroners' services.....	428 25	
Dr. Buchanan, do .....	288 00	
Dr. Riddell, do .....	140 75	
Dr. Scott, do .....	27 50	
Dr. Lawlor, do .....	16 50	
	—	\$901 00

Proportion payable by the City.

Dr. Aikens, making post-mortem examinations.....	\$60 00	
Dr. Richardson, do do .....	50 00	
Dr. Ross, do do .....	20 00	
Dr. Howson, do do .....	20 00	
Dr. Rowell, do do .....	20 00	
Dr. Philbrick, do do .....	40 00	
Dr. Ogden, do do .....	10 00	
Dr. Thorburn, do do .....	10 00	
Dr. Newcombe, do do .....	20 00	
Dr. Lizars, do do .....	10 00	
Dr. Berryman, do do .....	10 00	
Dr. Bovell, do do .....	10 00	
Dr. King, do do .....	10 00	
Dr. Russell, do do .....	10 00	
	—	300 00

Dr. Aiken, giving evidence at inquests .....	\$15 00	
Dr. Ross, do do .....	15 00	
Dr. O'Dea, do do .....	15 00	
Dr. Thorburn, do do .....	15 00	
Dr. Wright, do do .....	20 00	
Dr. Hampton, do do .....	30 00	
Dr. Ogden, do do .....	10 00	
Dr. Rowell, do do .....	10 00	
Dr. Philbrick, do do .....	10 00	
Dr. Small, do do .....	10 00	
Dr. Swann, do do .....	5 00	
Dr. Hallowell, do do .....	5 00	
Dr. Campbell, do do .....	5 00	
Dr. Emery, do do .....	5 00	

*Carried forward*..... \$180 00 \$1,201 00 \$790,628 80

## EXPENDITURE.

<i>Brought forward</i> .....	\$180 00	\$1,201 00	\$790,623 80
Dr. Hanson, giving evidence at inquests.....	5 00		
Dr. Newcombe, do do .....	5 00		
Dr. Lizars, do do .....	5 00		
Dr. Berryman, do do .....	5 00		
Dr. Richardson, do do .....	5 00		
Dr. Roseburgh, do do .....	5 00		
Dr. Riddell, do do .....	5 00		
Dr. Bethune, do do .....	5 00		
Dr. Gamble, do do .....	5 00		
Dr. Valetyne, do do .....	5 00		
Dr. Mellmurray, do do .....	5 00		
		235 00	
Special constable services at inquest.....		3 00	
			1,439 00
<b>INTERMENTS ACCOUNT.</b>			
Paid as follows:			
Joshua J. Williams, sundry pauper interments.....		\$306 00	
Francis Sullivan, do do .....		167 00	
M. L. Williams, do do .....		10 00	
E. Solleder, do do .....		4 25	
			487 25
<b>INTEREST ACCOUNT.</b>			
Paid as follows:			
Per financial agents in England, interest on sterling debentures, together with cost connected with the payment of interest thereon .....	\$47,922 25		
David Buchan, Bursar, Toronto University, 12 months' interest to October 1, 1864, on £42,500 sterling debentures held by him	12,410 00		
Per Bank of Upper Canada, 12 months' interest on sterling de- bentures, to October 1, 1864 .....	467 20		
Do do do do do do	1,872 40		
		\$61,971 85	
Sundry persons, interest on debentures, payable in Canada, held by them .....	36,152 55		
Bank of Upper Canada, premium on exchange on London, to pay interest dividends on debentures .....	422 22		
Bank of Toronto, do do do do	287 79		
			98,834 41
Bank of Upper Canada, interest on notes discounted .....	\$6,247 34		
Bank of Toronto, do do .....	2,189 34		
John Worthington, do do .....	47 25		
Bill stamps on do .....	97 21		
			8,581 14
James Ashfield, in full of interest on loan .....	\$104 11		
James Rogers, interest on rent paid in advance .....	36 60		
Bank of Toronto, interest on overdrawn account .....	2 80		
Bosanquet, Franks & Co., London do do .....	10 65		
J. S. Howard, Treasurer, United Counties York and Peel, interest on overdue claims.....	80 71		
		234 87	
			107,650 42
<i>Carried forward</i> .....			\$900,200 47

*Brought forward* ..... \$900,200 47  
**JAIL AND INDUSTRIAL FARM FUND.**

Paid as follows:

**COMPLETION OF JAIL BUILDING.**

James Walsh, contractor for carpenters' work.....	\$1,147 91	
M. O'Connor, do painters' do .....	996 01	
P. Loftus, do plasterers' do .....	257 00	
George Fox, do slaters' do .....	101 50	
John Worthington, do brick-work .....	679 78	
James Worthington, do do .....	789 66	
Edward Galley, do do .....	372 44	
George Harding, do steam heating .....	2,809 35	
J. E. Thomson, do water supply.....	722 56	
John Reid, do painting .....	58 37	
Edward Beckett, do iron-work.....	227 90	
Sundry laborers and mechanics.....	122 03	
William Simpson, bricks supplied .....	10 00	
Thomas & Son, on account of commission .....	232 99	
Do in full of old claim for plans, &c.....	1,000 00	
James Price, services as clerk of works .....	466 64	
Sundry persons, services as watchmen .....	186 00	
		<u>\$10,180 14</u>

**CARE AND MAINTENANCE OF PRISONERS.**

**OFFICERS' SALARIES.**

G. L. Allen, governor of jail, from 21st March to 1st December	\$1,110 47	
Thomas McKenney, deputy do do do	277 60	
Miss Lee, matron of jail, do do do	166 58	
Miss Masterson, assistant do do do	127 57	
Thomas Griffith, clerk of jail, do do do	277 60	
First turnkey, do do do	277 60	
Second do do do	249 86	
Third do do do	249 86	
Fourth do do do	249 86	
Fifth do do do	240 00	
Sixth do do do	233 67	
David Smith, engineer steam heating engine .....	333 27	
John Brown, engineer pumping engine .....	305 07	
Mathew Kennedy, teamster and farm bailiff .....	262 50	
Dr. Richardson, jail physician, 6 month's salary, to Oct. 1st ....	263 70	
		<u>4,625 21</u>

**FURNISHING, &c.**

Hamilton & Sons, iron soup boilers and baths .....	\$367 79	
Rice Lewis & Sons, hardware supplied.....	106 71	
Boxall & Brother, tinware do .....	57 62	
N. L. Piper, do do .....	102 62	
E. Bryson, hardware do .....	62 50	
Richey & Harris, hardware do .....	55 05	
J. O'Brien, wooden pails do .....	2 25	
Charles Perkins, bell-hanging do .....	31 00	
L. J. Lawlor, locks and gate hooks.....	39 00	
Lovell & Gibson, books and stationery .....	137 08	
W. H. Rice, coal screen .....	8 00	
		<u>969 62</u>

**FOOD AND CLOTHING.**

Francis Riddell, bread supplied.....	\$878 47	
James Britton, beef heads and tallow .....	198 30	
W. Henderson, oats, cornmeal, &c.....	92 23	

*Carried forward* ..... \$1,169 00 \$15,774 97 \$900,200 47

## EXPENDITURE.

<i>Brought forward</i> .....	\$1,169 00	\$15,774 97	\$900,200 47
Swann & Galbraith, oats, corn meal, &c.....	110 67		
George Simpson, do .....	197 32		
Bryce, McMurrich & Co., blankets.....	598 29		
J. Charlesworth, woollen goods .....	168 39		
Thomas & Arthurs, striped linen and canvas.....	164 68		
J. Jennings, grey cotton.....	154 25		
Childs & Hamilton, boots.....	81 13		
E. Burnham, saponifier.....	48 00		
		<u>\$2,691 73</u>	
<b>FUEL AND LIGHT.</b>			
Archibald Taylor, coal and wood.....	\$749 50		
R. Saulter, wood.....	19 00		
W. Deveraux, wood .....	9 00		
George Heaslip, cutting wood.....	8 29		
W. A. Campbell, coal oil.....	144 23		
J. Faircloth, do .....	0 63		
		<u>\$930 65</u>	
<b>FARM STOCK, IMPLEMENTS, AND FODDER.</b>			
George Arksey, span of horses.....	\$300 00		
Andrew Henderson, do .....	162 00		
Andrew Smith, veterinary services .....	14 25		
R. Paul, do .....	15 00		
W. Briscoe, jail van, and repairing ditto.....	333 75		
G. L. Allen, cart and harness.....	36 00		
Geo. Williams, do .....	50 00		
R. J. Turner, set of harness .....	32 50		
R. Malcolm, repairs to harness, &c.....	23 48		
Gordon & McKay, horse blankets.....	8 00		
G. L. Allen, wheelbarrows, hammers, picks, &c.....	100 08		
E. Medcalf, cast-iron wheels for barrows.....	69 02		
W. Smith, repairing waggons.....	6 00		
Walker & Wilson, repairs to implements.....	26 98		
George Patterson, horse hire.....	25 00		
E. L. Butters, sleigh hire.....	2 00		
James Mink, do .....	1 50		
J. Shedden & Co., team hire .....	10 00		
R. Chambers, ploughing farm land.....	22 00		
A. Blakely, constructing scow.....	112 75		
J. Parks, materials furnished for ditto.....	51 98		
W. J. Harper, lumber supplied.....	139 54		
S. J. Hamilton, do .....	53 71		
W. W. Colwell, do .....	41 13		
George Williams, do .....	27 13		
J. Hanlon, boat hire.....	8 00		
Sundry Cabmen, cab hire.....	93 84		
Sundry persons, peas, oats, hay and straw .....	222 76		
		<u>\$1,988 40</u>	
<b>CONTINGENT EXPENDITURE.</b>			
G. L. Allen, Governor, disbursements made by him for various purposes.....		\$336 47	
<i>Carried forward</i> .....			<u>\$21,722 22 \$900,200 47</u>

**EXPENDITURE.**

**43**

*Brought forward* ..... \$21,722 22 \$900,200 47

**INSURANCE.**

Sundry Insurance Companies, Premiums of Insurance, as follows :

Jail Building .....	\$193 75	
House of Refuge .....	60 00	
Farm Stock and Implements.....	11 25	
		\$265 00

**MISCELLANEOUS ITEMS.**

Joseph Gregor, refreshments for Jail Board... ..	\$2 00	
John Tully, survey of portion of Jail Farm.....	20 00	
David Roberts, examination of steam boilers.....	20 00	
J. J. Vance, law costs, <i>in re</i> Thomas' claim .. . . .	275 00	
		\$317 00
		\$22,304 22

**JAIL CELEBRATION ACCOUNT.**

Paid as follows :

Hon. Adam Wilson, his proportion of amount voted by Council	\$95 00	
Abel Wilcock, do do do do	44 00	
		\$139 00

**LAW EXPENSES.**

Paid as follows :

Robinson & McBride, City Solicitors, on account of salary.....	\$1,571 00	
Clarke Gamble, on account of Professional Services in '63 and '64	618 25	
Paterson & Harrison, costs in suit, McCutcheon vs. City .....	51 20	
A. McLean Howard, costs in Division Court, sewer rate suits....	67 27	
Blake, Kerr & Wells, costs in Chancery suit, City vs. St. R. R. Co.	161 25	
R. P. Stephens, costs defending appeals in Recorder's Court....	40 00	
Cameron & McMichael, Professional services .....	52 00	
Patterson and Harrison, costs in suit, School Trustees vs. City..	31 70	
Beaty & Chadwick, costs in collection of arrears taxes.....	75 00	
Bank of Toronto, protest charges.....	3 75	
James Severs, costs in sundry suits for taxes.....	54 45	
Bank of Montreal, protest charge .....	1 02	
John Summers, Bailiff's Fees refunded.....	1 00	
		\$2,727 88

**LEPPER, ELIZABETH (Annuity Account).**

Paid to Elizabeth Lepper on account.....		\$100 00
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**LICENSE ACCOUNT.**

Paid to William Dowzard, cab hire .....		\$4 50
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**LICENSE CONVICTIONS.**

Paid to sundry persons for services connected with the detection and conviction of persons selling intoxicating liquors without license.....		\$61 06
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**MARKET FEES.**

Paid to Joseph Duggan, being one half deposit made at the time of sale, refunded .....		\$100 00
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**MARKET ACCOUNT.**

Paid as follows :

**SALARIES.**

John Little, services as Market cleaner, 1863.....	\$108 63	
W. Courtney, do constable .....	41 66	
Mrs. McLean, balance due her husband the late Samuel McLean, as Wood Inspector .....	94 85	
		\$245 14

*Carried forward*..... \$245 14 \$925,637 13



## EXPENDITURE.

		<i>Brought forward</i> .....	\$245 14	\$925,637 13
<b>FISH MARKET.</b>				
Edward Beckett, balance of Contract.....			\$40 00	
E. Coatsworth, do .....			73 74	
George Harding, do .....			40 80	
R. Mitchell, draining Fish Market .....			51 33	
			<hr/>	\$205 87
<b>REPAIRS TO MARKET BUILDINGS.</b>				
E. Coatsworth, sundry repairs .....			\$36 72	
R. Carroll, do .....			7 25	
R. Armstrong, do .....			136 56	
John Orr, do .....			30 60	
Boxall & Brother, do .....			52 06	
John Clements, do .....			13 60	
J. Taylor, repairing locks .....			1 75	
A. Bramall, do .....			0 25	
R. Briggs, do .....			0 20	
Wilson & Walker, do .....			2 50	
			<hr/>	\$281 49
<b>MISCELLANEOUS EXPENDITURE.</b>				
Andrew Henderson, commission on Sale of Market Fees.....			\$40 00	
B. O'Donohoe, do do do .....			10 00	
Sundry persons, lumber and drain pipes supplied .....			118 47	
Thomas Downey, table for Weigh House.....			4 00	
Henry Parr, sweeping flues .....			2 75	
John Lennox, carting refuse .....			33 50	
Thomas Haworth, nails supplied .....			5 68	
Sundry labourers, cleaning yard in rear of vegetable market....			23 14	
A. Badenach, shovel supplied .....			1 00	
James Allen, carting rubbish from St. Patrick's market .....			3 75	
A. Hartry, repairing wheelbarrow .....			1 75	
			<hr/>	\$244 04
<b>MISCELLANEOUS ACCOUNT.</b>				
Paid as follows:				
A. T. McCord, expenses to England on City business .....			\$400 00	
Harris, Robertson, Turner, and Pellatt, Report on City Debt.....			200 00	
W. Hughes, watering Market and front of City Hall .....			183 25	
J. E. Ellis, 12 months' attendance on City Clock .....			64 00	
Capt. Gilmour, Civil Service Rifle Corps, cost of gas used at drill			54 50	
Samuel G. Ridout, searches at Registry Office paid by him.....			25 00	
City Registrar, fees on documents registered .....			3 06	
R. Yates, vote of Council for Soup Kitchen.....			50 00	
Martin Merry, copying Sewer Rate Rolls .....			20 00	
Sundry cabmen, services at funeral of the late Charles Daly....			30 00	
Sundry cabmen, do do Mayor Bowes....			22 50	
W. Clarke & Co., crape and gloves supplied at funeral of the late				
Mayor Bowes.....			36 68	
Sundry cabmen, services at funeral of late Alderman Dunn.....			17 50	
John Blair, vote of Council for maintenance and education of Son				
of late Police Sergeant Blair.....			40 00	
John Smith, refreshments supplied Court of Revision.....			32 00	
Thomas Palmer, do do .....			4 00	
John Cornell, do do .....			8 50	
			<hr/>	
		<i>Carried forward</i> .....	\$1,190 99	\$926,613 67

<i>Brought forward</i> .....	\$1,190 99	\$926,613 67
Edward McMahon and O'Brien, fines refunded.....	30 00	
Alexander Hunter, fine and costs refunded .....	9 50	
John Ball, cost of fitting up shop No. 4, City Hall.....	42 00	
R. Thompson, do front of stalls 41, 42 and 43.....	12 00	
J. G. Beard & Sons, removing piles of old Fish Market.....	12 50	
A. Stewart, repairs to City Offices .....	15 05	
W. Smith, repairing fences St. Patrick's Square .....	1 97	
H. Charlton, repairing glass St. Lawrence Arcade .....	1 75	
Wakefield, Coate & Co., commission on sale of market block lots	5 00	
W. Alston, copy B. N. American Almanac .....	1 00	
Ex-constable King, allowance on clothing .....	6 00	
Ex-constable Cowan, do .....	6 00	
Ex-constable Plewman, 6 days' services as messenger .....	6 00	
George Brown, <i>Globe</i> subscription .....	6 00	
James Beaty, <i>Leader</i> do .....	10 87	
Richard Reynolds, <i>Watchman</i> subscription.....	1 50	
Rordans & Finch, engrossing address to H. R. H. Prince of Wales	10 00	
J. L. Mitchell, 4 copies City Directory.....	4 00	
Tackabury Brothers, Map of Canada .....	7 00	
F. H. Medcalf, Mayor, expenses to Cobourg to meet Delegates..	10 00	
F. H. Medcalf, do do Hamilton, Prov. Exhibition..	12 00	
Sundry cabmen, services at reception of Delegates .....	18 25	
C. & W. Walker, suit of clothes for City Bellman.....	20 00	
James Kerr, surplus at sale of horse at No. 2 Pound.....	24 75	
Loss on counterfeit money.....	9 00	
E. Coatsworth, 1 sett of Boring Rods.....	2 00	
Sundry Cabmen.....	54 49	
George Patterson, cab-hire inspecting bread.....	15 75	
Henry Lewis, ice supplied.....	18 50	
J. Heaslip, do .....	5 00	
Carting and cutting wood for offices.....	180 14	
Postages for 1864 .....	55 03	
Telegrams do .....	50 90	
H. Jackman, posting bills.....	47 50	
Sundry persons, assisting housekeeper City Hall .....	6 00	
D. Mathieson, cotton dusters .....	3 00	
W. H. Dow, towelling for offices.....	4 87	
Angus Dallas, window brushes and chamois skins .....	3 26	
Henry Parr, sweeping flues .....	4 29	
James Tregear, food for poor person .....	0 20	
Dr. Buchanan, attendance on poor person .....	1 00	
J. T. Nudel, disbursements, by order of Police Magistrate in send- ing paupers out of city.....	31 00	
Sundries for City Offices.....	8 00	
Sundry Medical men for certificates of lunacy.....	60 00	
Susan Livingston, care, &c., of infants, by order of Finance Com.	4 00	
Mrs. Urquhart, do do do do	8 00	
Lucy Lewis, do do do do	4 00	
Mary Sullivan, do do do do	39 00	
Bridget Colgan, do do do do	17 75	
Mrs. O'Connell, do do do do	7 00	
Catherine Elamonge, do do do do	1 00	
Mary McKeown, do do do do	6 00	
<i>Carried forward</i> .....	\$2,110 81	\$926,613 67

## EXPENDITURE.

<i>Brought forward</i> .....	\$2,110 81	\$926,613 67
Mary Doyle, care, &c., of infants, by order of the Finance Com..	5 00	
Betsy Padden, do do do do	5 00	
	<u>10 00</u>	\$2,120 81
<b>POLICE DEPARTMENT.</b>		
Paid as follows:		
<b>LIABILITIES OF 1863.</b>		
Hughes Bros., balance of account for clothing, 1863.....	\$979 70	
A. Hunter, quarter's rent No. 2 Station, to 31st Dec., 1863.....	50 00	
Rice Lewis, sundries supplied.....	15 88	
Per W. S. Prince, horse and buggy hire in 1863 .....	15 50	
	<u>1,061 08</u>	\$1,061 08
On account of 1864:		
<b>SALARIES.</b>		
W. S. Prince, Chief Constable, in full for 1864 .....	\$900 00	
W. S. Prince, do on account of 1865 .....	86 13	
	<u>986 13</u>	
3 Sergeant Majors, on account of 1864 .....	1,209 78	
3 Sergeants, do .....	1,066 13	
2 Detectives, do .....	733 33	
1 Constable, acting as Clerk to Police Department.....	329 34	
37 Constables .....	12,968 87	
	<u>17,293 58</u>	\$17,293 58
<b>CLOTHING.</b>		
Hughes Bros., on account of clothing supplied in 1864.....		1,129 50
<b>CONTINGENT EXPENDITURE.</b>		
A. Hunter, in full of rent No. 2 Station, for 1864.....	\$200 00	
T. Earl, do 3 do .....	140 00	
Boxall & Bro., repairs to Police Stations.....	28 59	
D. S. Keith, do .....	1 75	
J. E. Thomson, do .....	7 27	
Charles Perkins, do .....	1 80	
C. W. Coleman, do .....	0 50	
E. Coatsworth, do .....	1 50	
Charles Devey, do .....	1 40	
John Orr, painting Police Court.....	89 55	
Sundry women, cleaning Court, Stations and Cells.....	295 65	
R. A. Wood, poison for destroying dogs .....	15 00	
E. Hooper & Co., do .....	11 26	
Sundry persons, meat do .....	5 50	
Thos. Fitzsimmons, burying dead animals .....	22 00	
Dr. Buchanan, medical attendance on prisoners .....	19 00	
Dr. Ogden, do do .....	2 00	
W. Lambert, detective services .....	4 00	
Sergt.-major McDowell, detective services .....	1 50	
Thomas Graham, cleaning snow from Police Court .....	5 75	
F. Rush, straw for mattresses.....	2 40	
J. L. Mitchell, 4 copies of City Directory.....	4 00	
A. Taylor, coal .....	6 12	
W. Berry, hauling wood to Stations.....	6 00	
James Byrnes, cutting wood for Stations.....	4 75	
W. Scallion, do .....	4 50	
Hugh McGee, do .....	3 00	
<i>Carried forward</i> .....	\$884 79	\$19,484 16
		<u>\$928,734 48</u>

**EXPENDITURE.**

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<i>Brought forward</i> .....	\$884 79	\$19,484 16	\$928,734 48
Henry Parr, sweeping flues.....	0 60		
J. Hudson, do .....	0 15		
Sundry persons, food supplied for prisoners .....	0 95		
Postages for the year .....	9 30		
Sundry cabmen and carters, conveying prisoners to Stations.....	93 25		
Per W. S. Prince, to defray detective expenses.....	10 00		
James Mink, horse and buggy hire .....	5 00		
E. L. Butters, do .....	2 00		
		<u>\$1,006 04</u>	\$20,490 20
<b>POLICE RESERVE (OR SICK FUND.)</b>			
Paid to Dr. Buchanan, for medical attendance on Force .....			\$96 00
<b>PRINTING, ADVERTISING, AND STATIONERY.</b>			
Paid as follows:			
<b>PRINTING.</b>			
James Beaty, in full of contract to January 16, 1864.....	\$678 37		
James Beaty, on account do do .....	250 00		
Lovell & Gibson, printing Annual Statement of Accounts.....	141 75		
		<u>\$1,070 12</u>	
<b>ADVERTISING.</b>			
George Brown, proprietor Daily Globe.....	\$362 50		
James Beaty, do do Leader.....	93 50		
J. G. Moylan, do Weekly Freeman .....	202 97		
P. A. O'Neill, do do Mirror .....	107 09		
R. Reynolds, do do Watchman .....	110 57		
Dr. Green, do do Christian Guardian.....	18 42		
Per Bosanquet, Franks & Co., advertising in England.....	82 25		
		<u>\$977 80</u>	
<b>STATIONERY.</b>			
W. C. Chewett & Co., on account of Contract, 1863 and 1864 ...	\$1,041 71		
Dredge & Wilson, do do 1864 and 1865 ...	45 00		
H. Rowsell, sheet almanacs.....	4 00		
Daniel Tucker, pens supplied .....	0 80		
		<u>\$1,091 51</u>	\$3,133 93
<b>PRIVATE DRAINS.</b>			
Paid as follows:			
Robert Mitchell, contractor for constructing drains .....		229 08	
Robert Boyd, do do .....		907 57	
James Baxter, superintending drains.....		87 00	
Alexander Johnston, do .....		39 00	
Sundry persons, amounts refunded.....		6 51	
		<u>\$1,269 16</u>	
<b>PUBLIC BUILDINGS, REPAIRS, &amp;c.</b>			
Paid as follows:			
<b>REPAIRS TO CITY HALL BUILDINGS.</b>			
Richard Storey, repairing parapet .....	\$28 55		
John Ball, repairing shop No. 4.....	8 00		
Boxall & Bro., putting up stoves, pipes, &c.....	89 90		
George Simpson, repairs to shop No. 1.....	24 37		
Thomas Faragher, cleaning clock in Council Chamber .....	2 80		
W. Evans .....	5 50		
James Crapper, plumber's work.....	87 25		
R. Armstrong, carpenter's work.....	30 33		
		<u>\$276 70</u>	\$953,728 77
<i>Carried forward</i> .....	\$276 70		

## EXPENDITURE.

<i>Brought forward</i> .....	\$276 70	\$953,728 77
George Roberts, repairs to City Clerk's Office.....	6 75	
Charles Reid, painting and paper-hanging .....	6 80	
H. Graham & Co., carpets for offices .....	64 87	
James Baylis & Co., do .....	24 07	
J. J. Williams, do .....	33 60	
Moses Staunton, wall paper for City Clerk's Office.....	4 60	
Jacques & Hay, office furniture supplied.....	24 30	
Hartill & Lockington, do .....	15 50	
Aaron Roberts, white-washing .....	2 25	
John Reid, painting and paper-hanging.....	33 20	
	<hr/>	\$492 64
<b>REPAIRS TO ST. LAWRENCE HALL.</b>		
J. Crapper, plumbers and gas-fitters' work.....	\$99 05	
Boxall & Bro., repairing roof and gutters.....	43 83	
Boyd & Arthurs, new rope for flag-staff .....	2 13	
George Fox, repairing slate roof.....	46 74	
	<hr/>	\$191 75
<b>REPAIRS TO POLICE COURT AND STATIONS.</b>		
Boxall & Bro., new ventilator and sundry repairs .....	\$55 92	
John Orr, painting and whitewashing .....	57 37	
J. Evans, sundry repairs.....	6 50	
J. Crapper, do .....	13 08	
J. Steadman, do .....	15 29	
Charles Reed, do .....	4 15	
Jacob Waters, do .....	2 00	
Thomas Rowland, new book-case for No. 1 Station.....	15 00	
Ann Boylan, cleaning No. 2 Station.....	5 00	
Isaiah Creys, sundry repairs.....	2 50	
Charles Vose, sundry repairs .....	4 25	
Moses Staunton, wall paper for Police Court, &c. ....	19 20	
W. A. Lee, sundry repairs to Police Court.....	18 87	
	<hr/>	\$219 13
<b>REPAIRS TO PUBLIC BUILDINGS GENERALLY.</b>		
Boxall & Bro., sundry repairs .....	\$90 29	
E. Coatsworth, do .....	116 47	
A. Bramall, repairing locks .....	11 35	
R. Brown, do .....	11 90	
W. W. Fox, removing ladders .....	1 00	
George Brown, repairs to St. Patrick's Market .....	11 75	
J. Crapper, plumbers' work.....	2 25	
W. Hamilton & Sons, iron work.....	1 00	
	<hr/>	\$246 01
<b>MISCELLANEOUS ITEMS.</b>		
W. Henderson & Co., sundries furnished house-keeper City Hall.	\$64 69	
Jeremiah Carty, do do do	18 43	
Angus Dallas, do do do	2 90	
J. Worthington, drain pipes.....	2 60	
John Argue, stove furnished .....	12 00	
George Brown, advertising .....	10 35	
Sundry persons, cutting wood.....	31 00	
Joseph Talbott, hauling wood.....	25 35	
W. Dowzard, cab-hire .....	1 80	
	<hr/>	\$169 12
	<hr/>	\$1,318 65
<i>Carried forward</i> .....		\$955,047 42

*Brought forward* .....

\$955,047 42

**PUBLIC WALKS AND GARDENS ACCOUNT.**

**Paid as follows :**

T. S. Hornibrook, services as constable Queen's Park .....	\$337 26	
Patrick Scully, caretaker Queen's Park .....	367 50	
Sundry carters and labourers .....	955 56	
Clarke Gamble, on account of costs in re. Clark vs. City .....	100 00	
Dalton & Cooper, on account of Professional services .....	62 25	
Band 10th Royals, services in Queen's Park .....	90 00	
George Jones, refreshments for labourers .....	9 40	
J. A. Simmers, clover seed supplied .....	9 40	
J. Fitzgerald, repairing tools .....	11 33	
George Harding, repairs to Crystal Palace .....	26 63	
George Harding, pumps for Queen Street Lodges .....	23 33	
W. Sutherland, repairing do .....	12 50	
Arthur Ardagh, do do .....	33 00	
W. Armitage, sinking well for do .....	26 45	
John Jackson, repairing do .....	3 85	
J. Rolston, repairing fences in Queen's Park .....	27 75	
L. Ritchie, repairs at Crystal Palace .....	20 65	
Robert Mills, repairs to fence, Crystal Palace .....	7 20	
R. Boles, 4 days' services as special constable, Crystal Palace ..	4 00	
Geo. Evans, 2 days' do do do ..	2 50	
James Worthington, drain pipes supplied .....	15 00	
J. W. Drummond, lumber supplied .....	18 49	
Thomas Haworth, hardware do .....	9 20	
E. Bryson, do do .....	4 32	
W. Briscoe, blacksmiths' work .....	3 00	
George Brown, advertising in Daily <i>Globe</i> .....	10 00	
George Lesslie, in full of claim for trees and shrubs .....	40 94	
W. Dowzard, cab-hire .....	6 50	
Geo. Patterson, do .....	7 50	
John Irwin, do .....	3 50	
W. O'Connell, do .....	2 00	
John Blakeley, do .....	3 00	
W. Newall, do .....	1 50	
J. Mink, buggy-hire .....	3 50	
Hon. G. W. Allan, being one-half of the purchase money of 5 acres of land, surrounding the Toronto Horticultural Society's grounds, acquired by the City for the purposes of an Eastern Park .....	5,750 00	
		\$8,009 01

**REGISTRAR'S (CITY OFFICE.)**

**Paid as follows :**

Edinburgh Life Assurance Company, 12 months' rent of office to June 30, 1864 .....	\$400 00
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**ERECTION OF NEW REGISTRY OFFICE IN COURT STREET.**

Richard Storey, contractor .....	\$1,032 00	
James Baxter, superintendence .....	32 00	
E. Coatsworth, sundry works performed .....	57 83	
		\$1,121 83
		\$1,521 83

*Carried forward*..... \$964,578 26

<i>Brought forward</i> .....		\$964,578 36
<b>RENTAL ACCOUNT.</b>		
Paid Bank of Upper Canada, to retire note given in payment of rent of City Property. (Note renewed.).....		\$480 63
<b>SALARIES (MUNICIPAL OFFICERS).</b>		
Paid as follows:		
F. H. Medcalf, Mayor, in full for 1864 .....		\$1,600 00
George Boomer, Police magistrate, in full for 1864.....		1,600 00
A. T. McCord, Chamberlain do .....		1,600 00
M. B. Hicks, Book-keeper, chamberlain's office, in full for 1864..		800 00
John W. Hetherington, clerk, do do ...		750 00
William Jardine, do do do ...		300 00
Charles Daly, city clerk, on acct. for quarter ending 31st March.	\$329 87	
Charles Daly, per Miss Daly, vote of 3 months' salary .....	400 00	
	<u>729 87</u>	
John Carr, City Clerk .....		1,181 91
Stephen Radcliff, assistant Clerk, in full of 1864.....		1,000 00
F. B. Orris, clerk, Clerk's office do .....		700 00
Robt. Roddy, do do do .....		400 00
Martin Merry, messenger do .....		350 00
Jos. H. Bennett, city engineer do .....		1,000 00
George H. Booth, clerk, engineer's department, in full for 1864..		550 50
Robert Wilson, inspector, east do ..		500 00
John Reed, do west do ..		349 41
Ogle R. Gowan, do of tavern licenses do ..		800 00
Robert Ecard, do general do on account do ..		450 00
James Ashfield, chief engineer fire department, in full do ..		1,000 00
Charles Fisher, weigh master, do ..		800 00
John T. Nudel, police clerk, do ..		600 00
George A. Barber, auditor, do ..		200 00
William R. Orr, do do ..		200 00
John Argue, house-keeper, City Hall, do ..		700 00
George Wray, do St. Lawrence Hall, do ..		400 00
George Oal, bell-ringer, Knox's Church, do ..		90 00
William Caiger, caretaker, St. Patrick's Market, do ..		100 00
John Cunningham, bell-ringer, Queen Street, do ..		60 00
Joseph Pullen, City bell-man, do ..		52 00
J. Douglas, bell-ringer, Elizabeth Street Fire Hall, do ..		50 00
George Hulme, collector, St. Lawrence Ward, on acc. '63 and '64		560 00
Andrew Fleming, do St. John's do .....		448 00
John Nixon, do St. George's do .....		448 00
Chas. McCaffry, do St. David's do .....		448 00
Robert Britton, do St. Andrew's do .....		448 00
John Watkins, do St. James' do .....		500 00
John Henry, do St. Patrick's do .....		548 00
William Hopkins, assessor .....		190 00
James Davis, do .....		190 00
Adam Beatty, do .....		190 00
Chas. Stotesbury, do .....		190 00
Joseph Dixon, do .....		185 00
Christopher Mitchell do .....		185 00
Robt. Armstrong, do .....		190 00
Richard Hassard, do .....		190 00
<i>Carried forward</i> .....		<u>\$23,823 63</u>
		\$965,058 89

EXPENDITURE.

<i>Brought forward</i> .....		\$23,823 69	\$965,058 89
James Spence, assessor .....		210 00	
James Ramsay, do .....		190 00	
David Earls, do .....		190 00	
John Clark, do .....		190 00	
George Craig, do .....		190 00	
John Wilson, do .....		190 00	
Samuel G. Ridout, reviser of assessments .....		400 00	
C. J. McLennan, inspector, west .....		291 73	
M. B. Hornibrook, wood inspector, on account for 1863 and 1864 .....		469 85	
John Robinson, Market constable and cleaner .....		500 00	
John Turner, vote of Council for special services .....		200 00	
Stephen Radcliff, do do .....		100 00	
F. B. Orris, balance do do .....		57 90	
			<u>\$27,003 57</u>

SINKING FUND ACCOUNTS.

Paid as follows :

CONSOLIDATED LOAN FUND.

Bosanquet, Franks & Co., Commission on Debentures purchased as an investment, on account of said Fund .....		\$176 84	
1ST ESPLANADE LOAN FUND.			
Bosanquet, Franks & Co., sundry charges connected with purchase of Debentures as an investment, on account of said Fund ..		128 94	
2ND GENERAL LOAN FUND.			
Bosanquet, Franks & Co., sundry charges, as above .....		105 00	
2ND ESPLANADE LOAN FUND.			
Bosanquet, Franks & Co., sundry charges, as above .....		20 00	
3RD GENERAL LOAN FUND.			
Bosanquet, Franks & Co., sundry charges, as above .....		52 17	
3RD ESPLANADE LOAN FUND.			
Bosanquet, Franks & Co., sundry charges, as above .....		36 35	
1859. RENEWAL LOAN FUND.			
Bosanquet, Franks & Co., sundry charges, as above .....		56 61	
1860. RENEWAL LOAN FUND.			
Bosanquet, Franks & Co., sundry charges, as above .....		22 22	
1861. RENEWAL LOAN FUND.			
Bosanquet, Franks & Co., sundry charges, as above .....		22 22	
			<u>620 35</u>

ST. LAWRENCE HALL.

Paid Mrs. Hiram Piper, 6 months' rent of large room adjoining the St. Lawrence Hall .....		<u>75 00</u>
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SCHOOL FUND—(COMMON.)

Paid as follows :

SALARIES.

Rev. James Porter, Superintendent, in full for 1864 .....	1,200 00	
George A. Barber, Secretary, do do .....	600 00	
Sundry Teachers, do do .....	13,780 74	
Sundry caretakers of school houses, do do .....	756 50	
		<u>16,337 24</u>
<i>Carried forward</i> .....	\$16,337 24	\$992,757 81



## EXPENDITURE.

<i>Brought forward</i> .....		\$16,337 24	\$992,757 81
<b>INSTALMENT AND INTEREST ON SCHOOL SITES.</b>			
Blaikie & Alexander.....	90 00		
Estate late J. S. Macaulay.....	80 00		
		170 00	
<b>REPAIRS TO SCHOOL BUILDINGS:</b>			
Boxall & Bro, sundry repairs.....	97 72		
W. & D. Carlyle, do .....	215 25		
Alex. Greenlees, do .....	324 85		
R. Fowler, do .....	187 55		
		775 37	
<b>INSURANCES.</b>			
British America Assurance Company.....	157 30		
Western do do .....	43 75		
Royal do do .....	62 50		
Imperial do do .....	58 63		
		322 18	
<b>FUEL.</b>			
James Bruce, wood supplied.....	701 00		
Charles Scholl, coal do .....	448 10		
Geo. T. Beard, do do .....	56 00		
		1,205 10	
<b>RENT OF OFFICES.</b>			
Western Assurance Company, rent of Secretary's Office.....	120 00		
Mechanics' Institute, rent of Board Room .....	70 00		
		190 00	
<b>PRINTING, ADVERTISING, AND STATIONERY.</b>			
W. C. Chewett & Co, printing .....	24 00		
Lovell & Gibson, do .....	66 65		
Educational Department, maps and prize books .....	60 45		
H. Rowsell, stationery supplied.....	176 12		
Buntin, Bros., do do .....	89 00		
George Brown, advertising in <i>Daily Globe</i> .....	58 66		
James Beaty, do do <i>Leader</i> .....	33 75		
		508 63	
<b>MISCELLANEOUS EXPENDITURE.</b>			
G. A. Barber, to pay sundry small accounts.....	520 00		
Do do Returning Officers, Auditors, &c.....	150 00		
George Hulme, taxes on Offices, for 1863-64.....	66 00		
Crawford & Crombie, law costs in suit Trustees <i>v.</i> City ..	97 00		
A. Hubbard, sundries supplied for housekeepers.....	12 50		
Thomas & Arthurs, do do do .....	17 73		
Fulton & Michie, do do do .....	14 40		
Jacques & Hay, school furniture supplied.....	46 20		
Robert Bell, painting school buildings.....	34 50		
Charles Read, do do .....	31 48		
John Ritchie, fitting up Board Room.....	25 09		
J. Murphy, stovepipes supplied .....	20 94		
Mrs. Greene, do do .....	50 79		
Rev. William Gregg, services as School Examiner .....	20 00		
Rev. Dr. Wickson, do do do .....	20 00		
		1,126 63	
			20,635 15
<i>Carried forward</i> .....			\$1,013,392 96

**EXPENDITURE.**

53

*Brought forward* ..... \$1,013,392 96

**SEWER RATES ACCOUNT.**

Paid as follows:

**WESTERN DIVISION.**

Bank of Toronto, to retire W. A. Baldwin's note, given in payment of commutation of Rates. Note renewed .....	964 53	
Richard Parker, collector, in full of 5 per cent. commission on collections to 31st December, 1864.....	422 10	
		1,386 63

**EASTERN DIVISION.**

Arbuckle Jardine, collector, in full of 5 per cent. commission on collections to 31st December, 1864.....	210 97	
		1,597 60

**SEWERS.**

Paid as follows:

**BOND STREET LOCAL IMPROVEMENT SEWER.**

Robert Mitchell, constructing Culverts .....	56 60	
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**GERRARD STREET LOCAL IMPROVEMENT SEWER.**

James Baxter, superintending Culverts.....	3 00	
Robert Mitchell, constructing do .....	90 15	
Joseph Gearing, sundry works performed.....	27 68	
		120 83

**WALTON STREET LOCAL IMPROVEMENT SEWER.**

R. S. Deniord, Culvert castings .....	32 03	
E. Coatsworth, cedar culvert-frames.....	12 00	
		44 03

**YONGE STREET SEWER.**

Estate of H. B. Williams, deposit refunded.....	27 00	
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**CHURCH STREET SEWER.**

Henry Walker, deposit refunded .....	12 50	
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**ADELAIDE STREET SEWER.**

John C. Griffith, deposit refunded.....	13 00	
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**PALACE STREET SEWER.**

F. D. Jenkins, deposit refunded.....	20 00	
		293 95

**STREET REPAIRS, GENERAL ACCOUNT.**

Paid as follows:

**MACADAMIZING.**

George L. Allen, stone supplied.....	723 61	
Geo. T. Denison, do .....	300 26	
R. L. Denison, do .....	255 76	
George Williams, do .....	75 18	
Thomas Best, do .....	68 05	
Thos. Saulter, do .....	3,043 51	
R. E. Playter, do .....	75 00	
B. Bull, Jr., do .....	84 59	
J. Sheppard, do .....	24 00	
Dennis Daniels, do .....	665 00	
Robert Boyd, do .....	773 13	
<i>Carried forward</i> .....	\$6,088 09	\$1,015,284 52

## EXPENDITURE.

<i>Brought forward</i> .....		\$6,088 09	\$1,015,284 52
W. A. Lee, stone supplied.....		5 16	
Joseph Gibson, do .....		176 65	
Robert Jones, do .....		95 66	
Daniel Devlin, do .....		51 55	
Thos. McCann, do .....		64 81	
John Bailey, do .....		14 89	
Patrick Lappin, do .....		20 26	
John Lappin, do .....		157 41	
Charles Howson, do .....		8 83	
George Cooper, do .....		322 97	
R. Mitchell, gravel .....		54 56	
Daniel Sullivan, gravel .....		53 92	
Sundry persons, breaking stones .....		1,354 51	
		<u>\$8,468 77</u>	
Less cost of stone used for special works, viz.: macadamizing Brock, Church, and Jarvis Streets .....		1,145 75	7,323 02
<b>CONSTRUCTING AND REPAIRING SIDEWALKS AND CROSSINGS.</b>			
R. Boyd, contractor, new sidewalks .....		\$3,945 25	
Do do stone crossings.....		94 99	
Do do drawback on contract, 1863.....		59 81	
R. Mitchell, do street crossings .....		490 23	
		<u>\$4,590 28</u>	
<b>LUMBER SUPPLIED.</b>			
James Worthington, contractor.....		\$4,262 70	
R. Boyd .....		126 33	
R. Mitchell.....		27 00	
J. W. Drummond .....		129 63	
Estate of J. Harper.....		9 00	
R. Armstrong .....		7 00	
Peter Trenor .....		32 95	
		<u>\$4,594 61</u>	
<b>HARDWARE SUPPLIED.</b>			
Thomas Haworth, nails .....		\$680 79	
A. Badenach, sundries .....		10 03	
Rice Lewis, do .....		13 93	
		<u>\$704 75</u>	
<b>CONSTRUCTING AND REPAIRING SEWERS, CULVERTS, &amp;C.</b>			
R. Mitchell, in full of contract, Queen Street sewer.....		\$1,035 93	
R. Boyd, on acc't. of contract, Spadina Avenue sewer extension ..		85 05	
A. Johnston, superintending Queen Street sewer .....		22 00	
James Baxter, do Spadina Av. do .....		40 00	
R. Mitchell, constructing and repairing street culverts.....		182 82	
W. Evans, do do do .....		57 50	
James Maguire, do do do .....		71 37	
Thomas Jeffers, do do do .....		138 81	
Caleb Butt, do do do .....		16 66	
Denis Hayes, do do do .....		39 56	
Wright & Skidmore, repairing box drains .....		6 00	
James Baxter, superintendence of culverts.....		64 00	
W. Meredith, cedar culvert-frames.....		32 18	
A. Johnston, superintendence of culverts .....		46 49	
		<u>\$1,838 37</u>	
<i>Carried forward</i> .....			\$19,051 13 \$1,015,284 52

EXPENDITURE.

55

<i>Brought forward</i> .....		\$19,051 13	\$1,015,284 52
<b>BOULDER PAVING. (Construction and re-laying of)</b>			
R. Boyd, boulder paving Yonge Street, 1863.....	\$407 94		
R. Mitchell, do .....	143 43		
Denis Hayes, re-laying paving on King Street .....	544 85		
		<u>          </u>	\$1,096 22
<b>FOREMEN, LABOURERS, CARTERS, &amp;c.</b>			
Sundry persons .....		<u>          </u>	\$10,653 12
<b>MISCELLANEOUS EXPENDITURE.</b>			
Wilson & Walker, repairing tools .....	\$26 88		
Joseph Geraux, do .....	19 63		
John Fitzgerald, do .....	74 08		
Caleb Butt, do .....	23 75		
Patrick Callahan, do .....	18 90		
Grier, Boles & Co., grading McMahon Street .....	9 58		
Robert Boyd, sundry repairs to streets.....	21 25		
R. Mitchell, earth filling .....	21 85		
Daniel Devlin, do .....	42 68		
William May, do .....	24 38		
Thomas Laigan, do .....	34 83		
J. H. Bennett, balance, vote of Council for cab-hire.....	50 00		
A. Hartney, repairing wheelbarrow .....	10 00		
W. Smith, do .....	5 00		
Geo. Robinson, do .....	5 50		
D. Kennedy, do .....	1 00		
James S. Francis, piling stones.....	34 86		
Metropolitan Water Company, damage done to Water Mains by opening streets for sewers.....	12 54		
John Reed, painting street boards.....	4 00		
N. L. Piper, new lantern .....	2 20		
George Brown, advertising in Daily <i>Globe</i> .....	27 90		
Sundry persons, cab, horse, and buggy hire .....	21 75		
H. Jackman, posting bills.....	1 50		
Capt. Thos. Dick, cost of sewer from the Queen's Hotel, on Front Street, to be repaid by him.....	284 84		
		<u>          </u>	\$811 90
			<u>          </u>
			\$21,812 37
<b>STREET REPAIRS (Special Account.)</b>			
Paid as follows:			
<b>MACADAMIZING BROOK STREET.</b>			
Sundry persons, for stone and labor, in laying down same .....		\$1,225 00	
<b>MACADAMIZING CHURCH STREET.</b>			
Sundry persons, for stone and labor, in laying down same .....		637 50	
<b>MACADAMIZING JARVIS STREET.</b>			
Sundry persons, for stone and labor, in laying down same .....		637 50	
<b>PINE, RIVER, AND SUMACH STREETS.</b>			
Sundry persons, for hauling Rolling Mills' refuse, and labor in laying same down on said streets .....		850 00	
		<u>          </u>	\$3,350 00
<b>VOLUNTEER U. CANADA RIFLE ASSOCIATION.</b>			
Paid to Frank Shanley, Treasurer, vote of Council in aid of said Association .....			250 00
			<u>          </u>
<i>Carried forward</i> .....			\$1,050,496 89

## EXPENDITURE.

<i>Brought forward</i> .....		\$1,050,496 34
<b>WATER SURVEY.</b>		
Paid to John Tully, for professional services in surveying a new route, for the supply of water, for Fire purposes .....		100 00
<b>WATER SUPPLY.</b>		
Paid as follows:		
Metropolitan Water Company, in full of old contract for the supply of water to Fire plugs, ending June 30th, 1864.....		750 00
Metropolitan water supply to City Buildings to Oct. 1, 1864...		338 75
		<hr/> 1,088 75
<b>WATER TANKS FOR FIRE PURPOSES.</b>		
Paid as follows:		
Robert Mitchell, Contractor, for the construction of five new tanks, in various parts of the City.....		824 80
Robert Boyd, sundry repairs to tanks .....		46 30
John Fitzgerald, do .....		2 37
Ridout Bros., hardware furnished .....		6 58
John Tully, professional services .....		18 00
		<hr/> 898 05
<b>WATERING STREETS.</b>		
Paid as follows:		
<b>YONGE STREET, FRONT TO QUEEN.</b>		
Metropolitan Water Company .....		453 60
<b>YONGE STREET, QUEEN TO GERRARD.</b>		
Metropolitan Water Company .....		608 40
M. Wilkison, repairing hose .....		24 00
N. H. Piper, repairing tin spout.....		3 23
		<hr/> 635 63
<b>KING STREET, YONGE TO YORK.</b>		
Metropolitan Water Company .....		288 00
<b>WELLINGTON STREET, BAY TO YONGE.</b>		
Samuel Reid .....		113 60
<b>BAY STREET, MELINDA TO FRONT.</b>		
Samuel Reid .....		51 60
		<hr/> 1,542 37
<b>WESTERN MARKET.</b>		
Paid Bank of Montreal and M. R. Vankoughnett for site .....		3,200 00
Total Cash Payments in 1864 .....		<hr/> \$1,057,326 31
<b>CASH ON HAND, 31ST DECEMBER, 1864.</b>		
Bank of Upper Canada, General Bank Account .....		15,596 51
Sinking Fund Account .....		10,423 08
P. Walks and Gardens Account... ..		732 51
		<hr/> 26,752 10
Bank of Toronto.....		9,155 07
Agra and Mastermain's Bank, London, on hand to pay Interest..		27,518 69
Bozauquet, Franks & Co do do do ..		20,045 78
As per Cash Book .....		2,639 56
		<hr/> 86,111 22
		\$1,143,437 31

A. T. McCORD,  
Chamberlain.

Audited, March 11th, 1864.

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

CITY DEBENTURE DEBT.

Total amount of Debenture Debt, January 1st, 1864, as per Annual Statement, 1863, page 52.....	\$2,414,731 65	
Less Renewal Loan for 1863, included in above amount, issued in sterling in 1863, since cancelled, and Debentures therefor issued in currency, payable in Canada ..	17,276 66	\$2,397,454 99
Add Debentures issued in 1864, viz. :		
1863. Renewal Loan.....	\$17,200 00	
1864. do do £13,000 sterling.....	63,266 65	
Drill Shed Loan.....	4,000 00	
		84,466 65
		\$2,481,921 64
Less Debentures redeemed, during 1864, as per page 34....		98,336 65
Total liability of City, on account of Debentures, 31st December, 1864.....		\$2,383,584 99
Less Amount at credit of Sinking Fund accounts .....	194,237 89	
Hospital Debentures, held as Sinking Fund investment ....	8,000 00	
Cash on hand to redeem Debentures overdue yet outstanding	34,580 00	
		236,817 89
Total nett Debenture Debt, 31st December, 1864 .....		\$2,146,767 10

A. T. McCORD,  
Chamberlain.

Audited March 11th, 1865.

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

SINKING FUND ACCOUNTS.

Amount at Credit of Accounts, 1st January, 1865, as per Annual Statement, 1864, page 52.....	\$150,999 68	
Received in 1864, as per page 28 .....	3,022 81	
Sinking Fund rates, 1864.....	84,426 38	
Amount transferred from sundry Local Improvement acc'ts.	5,856 02	\$243,804 89
Less amount invested in 1864, in the redemption of Debentures, viz. :		
REDEEMED IN ENGLAND.		
Nos. 1035, 1036, 1133, 1154, 1135, 1136, 1137, 1696, 1775, 1947, 2029, 2087, 2234, 2235, 2249, 2250, 2626, 2634, amounting to £6,400 sterling, or .....	31,146 65	
REDEEMED IN CANADA.		
Nos. 2674, 2675, 2683, 2684, 2687, 2688, 2689, 2691, 2692, 2693, 2694, 2695, 2696, 2697, 2698, 2699, 2700, 2702,		
Carried forward .....	\$31,146 65	\$248,804 89

## SPECIAL FUND ACCOUNTS.

<i>Brought forward</i> .....	\$31,146 65	\$243,804 89
2703, 2704, 2705, 2707, 2911, 2912, 2913, 2914, 2915, 3038, 3039, 3040, amounting to £4,250 currency.....	17,800 00	
Paid for sundry purposes connected with the redemption of Debentures in England, see page 51 .....	620 35	
	<u>          </u>	49,567 00
Amount at credit of accounts, uninvested, 31st Dec., 1864.....		\$194,237 89

A. T. McCORD,  
*Chamberlain.*

*Audited March 11th, 1865.*

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

## PUBLIC WALKS AND GARDENS FUND.

## RECEIPTS.

Humphrey Camp & Co., earth taken from Public Walks and Gardens property .....	\$4,500 00
Grand Trunk Railway Co., do do do .....	15,005 65
Molson Bros., for purchase of Fair Green.....	11,620 00
Sundry persons, do Lots.....	1,350 00
Do in full of mortgages on Lots.....	2,815 00
Do interest on do do .....	2,229 34
Do rents of property leased.....	1,964 59
Do proceeds of sale of Grass crops.....	84 90
Bank of Upper Canada, interest on deposits.....	1,606 84
Sundry amounts due for interest and rents.....	1,508 79
	<u>          </u>
Total receipts to 31st Dec., 1864.....	42,685 11

## PAYMENTS.

1858, as per annual statement.....	457 50
1859, do do .....	14,702 83
1860, do do .....	7,855 26
1861, do do .....	1,914 76
1862, appropriation voted out of said Fund .....	5,000 00
1863, do do do do .....	3,200 00
1864, do do do do .....	7,750 00
	<u>          </u>
Total payments to 31st Dec., 1864.....	40,880 40
	<u>          </u>
Balance at credit of Fund 31st Dec., 1864.....	\$1,804 71

A. T. McCORD,  
*Chamberlain.*

*Audited March 11th, 1865.*

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

## JAIL AND INDUSTRIAL FARM FUND.

## RECEIPTS.

Government of Canada, Clergy Reserve Fund from 1855 to 1858	94,219 32
do Grant towards cost of alteration in plans of building made by order of Prison Inspectors.....	24,000 00
Sundry Insurance Companies, in full of damage done by fire to Jail building .....	15,535 50
Debentures issued under two separate acts to complete building	119,900 00
Proceeds of Mrs. John Beverley Robinson's concert in aid of Fund.....	803 10
Bank of U. Canada, Interests on Deposits at credit of Fund in Bank .....	3,287 21
Trustees Toronto Necropolis, 1st instalment of purchase money on portion of farm purchased by them.....	1,714 00
Sundry persons, for rent of portions of farm.....	741 16
George Tate, materials left by Skelsey and Sinclair purchased by him .....	1,637 00
J. Nelson, old iron purchased by him.....	491 12
John Worthington, materials purchased by him .....	95 75
Charles March, half arbitration fees in award .....	12 50
Sundry amounts due for rent of portions of Jail Farm.....	80 00
Appropriation by Council for 1864 .....	17,150 00

\$279,666 66

## PAYMENTS.

C. Scadding, purchase of Jail Farm.....	40,000 00
Skelsey and Sinclair, for materials furnished by them.....	1,637 00
George Tate, Contractor for stone and brick work .....	32,792 45
John Worthington, Contractor for brick work.....	22,950 55
James Worthington, do do .....	4,057 70
Edward Galley do do .....	582 82
John McGee do for iron work .....	34,926 94
W. Hamilton & Sons do do .....	1,478 75
E. Beckett do do .....	387 90
James Walsh do for carpenter's work.....	23,898 45
M. O'Connor do for painter's work.....	6,800 29
P. Loftus do for plaster's work .....	5,676 57
George Fox do for slater's work .....	3,858 87
Lindsay & Farquhar do stone and lime .....	3,628 00
W. Vanoleck do stone.....	3,358 95
George Williams do excavations .....	5,087 12
Ardagh & Fox, contractor for fences, &c.....	1,634 57
R. Saulter, do bricks.....	6,427 43
T. Demery, do do .....	96 47
J. Fox, do do .....	1,100 00
R. Boyd, do do .....	1,488 60
George Harding .....	9,492 04
J. E. Thomson .....	1,471 36
Stone cutters, mechanics, and labourers.....	18,095 02
Thomas & Son, commission .....	8,928 08
Thomas Young, clerk of works .....	615 40
James Price, do .....	3,862 74
Caretakers and watchmen .....	2,462 66
Miscellaneous expenditure .....	10,016 24
Carried forward.....	256,812 97

\$279,666 66



## SPECIAL FUND ACCOUNTS.

	<i>Brought forward</i> .....	\$256,812 97	\$279,666 66
<b>HOUSE OF REFUGE.</b>			
	James Booth, contractor, stone and brick work.....	\$4,037 30	
	James Walsh, do carpenters' do .....	5,565 17	
	John Tully .....	656 66	
	Smith & Bailey .....	60 00	
	Sundry persons, for various services (see annual statement, 1860)	295 36	
		<u>10,614 49</u>	
		267,427 46	
	Cost of maintenance of prisoners, furnishing, &c., 1864, as per detailed statement.....	12,124 08	
		<u>\$279,551 54</u>	
	Balance at credit of account 31st December, 1864 .....		\$115 12
			<u><u>\$115 12</u></u>

A. T. McCORD,  
Chamberlain.

*Audited March 11, 1865.*

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

