

332
ANNUAL REPORT

OF THE

RECEIPTS AND EXPENDITURE

OF THE

City of Toronto,

FOR THE

YEAR ENDING DECEMBER 31, 1861.

TOGETHER WITH

A STATEMENT OF SUNDRY SPECIAL ACCOUNTS.

TORONTO:

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1862.

ANNUAL REPORT

OF THE

RECEIPTS AND EXPENDITURE OF THE CITY OF TORONTO.

FOR THE YEAR ENDING DECEMBER, 31, 1861.

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

The Chamberlain begs to Report a Statement of the Receipts and Expenditure of the Corporation for the year ending the 31st December, 1861, herewith submitted to the Council.

For the information of such persons as may not have leisure to go over the whole of the voluminous accounts hereto appended, the Chamberlain submits the following abstract of the years transactions:—

1861.

Cash on hand 1st January, 1861,.....	\$ 41,503 24
Total Receipts for 1861, see Annual Statement.....	735,034 90
SUNDRY AMOUNTS DUE ON ACCOUNT OF 1861, VIZ :	
Debentures unsold 31st December, 1861,.....	\$73,953 02
From Government of Canada.....	62 00
“ Markets.....	1,388 71
“ Public Walks and Gardens Fund.....	2,300 97
“ Rental.....	15,346 58
“ Sewer Rate, 1859, '60 and '61.....	10,874 42
“ Taxes.....	109,232 67
	<hr/>
	213,158 37
	<hr/>
	\$989,496 51
TOTAL PAYMENTS DURING 1861.	
As per Annual Statement,.....	\$671,023 50
DUE SUNDRY SPECIAL FUNDS, VIZ :	
Esplanade Rate Account.....	10,425 00
Do. Improvements Account.....	1,903 14
Jail and Industrial Farm Account.....	8,652 35
	<hr/>
<i>Forward</i>	20,980 49
	<hr/>
	671,023 50
	<hr/>
	989,496 51

	<i>Amount brought forward</i>	\$989,496 51
DUE SUNDRY SPECIAL FUNDS, VIZ.,—(Continued.)		
	<i>Brought forward</i>	\$20,980 49 \$671,023 50
Local Improvement Accounts.....	4,651 80	
School Account.....	7,227 47	
School Debentures Account.....	3,024 25	
Sinking Funds Account.....	108,878 68	
St. Andrew's Market.....	5,964 00	
Watering Streets.....	481 61	
		151,208 30
DUE TO SUNDRY ACCOUNTS.		
Administration of Justice.....	1,274 44	
Deaf and Dumb Asylum.....	35 00	
Debentures, (not presented).....	9,107 34	
Gas Account.....	1,795 50	
Grammar School.....	500 00	
Hospital Account.....	15 00	
Interest Account.....	19,687 05	
Law Expenses.....	1,346 40	
Printing, Advertising and Stationery.....		
Due this Account.....	1,695 99	
Not required.....	1,000 00	
		695 39
Salaries.....	3,373 49	
St. Lawrence Hall.....	535 00	
Streets—General Repairs, &c.,.....	510 77	
United Counties York and Peel.....	8,000 00	
Private Drains.....	10 57	
House of Industry.....	2,000 00	
		48,886 55
Additional sums required to meet liabilities of the following Accounts of 1861.		
Fire Department.....	2,065 77	
Law Expenses.....	1,500 00	
Administration of Justice.....	1,000 00	
		4,565 77
DUE BANKS.		
Bank of Toronto.....	45,934 62	
Bank Upper Canada.....	82,830 67	
		128,765 29
		1,004,449 41
Deficiency.....		<u>\$14,952 90</u>

From the above statement it is shewn that there will be a deficiency of \$14,952.90, for which provision will be required to be made in the present year's Estimates, this deficiency arises from various causes and is in a great measure owing to the Council

voting Funds for certain purposes after the estimates have been made up, without providing the ways and means to meet the outlay, while in some cases the over expenditure by Boards of the Council of amounts exceeding their appropriation has been the occasion of considerable deficiency.

The Chamberlain would further report a Statement shewing the position of the Jail and Industrial Farm Fund and Sinking Fund Accounts on 31st December.

The total Receipts from all sources for Jail purposes amounts to ..	\$201,264 00
And the Expenditure to	192,611 65
	8,652 35
At Credit of Account 31st December	\$ 8,652 35

On the 19th January a portion of the Centre Building of the New Jail was destroyed by fire, upon which an Insurance was effected to the extent of \$20,000; the damages were agreed to be left to Arbitration, and the amount awarded was \$15,500, which has been punctually paid by the different Insurance Offices in which the Insurance was effected.

The sinking Fund Accounts shews the sum of \$108,878.68 to be at the Credit of the different Sinking Fund Accounts on the 31st December last.

The Corporation have taken advantage of the alteration in the Provincial Law respecting Municipal Sinking Funds, and have invested during the past year, and are continuing to invest that Fund in Toronto Corporation Debentures, by paying them off as Funds are realized for that purpose thereby, in a very simple and efficacious manner, extinguishing the debt gradually both Principal and Interest.

The Corporation held a large amount of Municipal Loan Fund Debentures, \$69,866.66 which were the approved securities of previous investments of the different Sinking Funds. These Debentures, as will be observed, were disposed of during the past year at par, and the proceeds invested in the payment of the Toronto Debentures for which the amount was originally raised.

Having Funds for investment in London contributes materially to the credit and character of Toronto Bonds, and it was no doubt owing in some degree to this arrangement, that, when during the temporary panic which took place some months ago in England, when war seemed imminent between the United States and Great Britain, all Canadian Securities including Provincial Bonds were seriously depreciated to the extent as reported of about Ten per cent. Toronto Bonds could not be procured by the Corporation Agents for investment under Ninety-eight.

Respectfully submitted,

A. T. McCORD,
Chamberlain.

Chamberlain's Office,
Toronto, March 18, 1862.

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

The Undersigned have respectfully to report that they have this day completed their Audit of the City Accounts for the fiscal year ending the 31st December 1861.

They report accordingly that the whole amount of CASH RECEIVED during the year (including the Cash on hand 1st January 1861, viz., \$41,303.24) was \$776,338.15 as the available resources of the City for 1861; of the nett amount, viz., \$735,034.91, the sum of \$126,009.99 was realized from the sale of Debentures; \$82,830.67 from Bank of Upper Canada overdrawn account at 31st December; \$67,934.62 from notes discounted Bank of Toronto; and the remainder, viz., \$499,562.87 from Taxes, Rents, and other ordinary sources of City Revenue.

They also report that the whole amount of CASH PAID during the year 1861 was \$671,023.50, of which \$164,587.18 was paid to redeem City Debentures; \$32,565.08 to repay overdrawn account Bank of Upper Canada on 1st January, 1861; \$22,000 paid on account of notes discounted Bank of Toronto, and the remaining \$451,871.24 was disbursed in payment of the ordinary current expenses of the City for 1861.

The apparent Balance at the credit of the City would therefore be \$105,314.65, said amount being however not a Balance in excess of Receipts over Expenditure, but a sum made up of sundry balances at the credit of certain special funds, together with \$297.87 cash in hand 31st December, and the details of these particulars will be found at page——of the accompanying Statement.

For the more particular information of the Council and the Ratepayers, they also report herewith duly audited and compiled from the Books in the Chamberlain's Office; firstly—a general abstract of Receipts and Expenditure for 1861, and secondly—a general detailed statement of the same, shewing in an extended shape all the financial transactions of the City for 1861, arranged as Dr. and Cr. under numerous separate accounts. This latter statement is so comprehensive, and has been prepared with so much care and labour by the Book-Keeper in the Chamberlain's Office as to afford all the information required.

They also report duly audited a statement of the Assets and Liabilities of the City exclusive of Real Estate on 1st January, 1862.

They have pleasure in reporting the improved condition of the Sinking Fund account. In their Report in 1861 the amount invested was \$87,866.66, while on the 1st December, 1861, the amount was increased to \$177,893.31 and there yet remains the further amount of \$108,878.68, at the credit of the Fund waiting to be invested.

In their last Report the Auditors expressed regret at not being able to report a statement shewing the actual condition of the affairs of the City at the close of the year. On this occasion they are able to supply this information and report the same accordingly as follows, viz.:

AUDITOR'S ACCOUNT.

Cash on hand 1st January, 1861.	\$ 41,303 24
Receipts, 1861, as per Statement.	735,034 90
Due from various sources (Per Schedule D).	213,158 37
	\$989,496 51
Payment, 1861, per Statement	\$ 671,023 50
Due to sundry Special Funds (Per Schedule A).	151,208 30
Sundry unpaid accounts (do. B).	48,886 55
Sums required to meet Liabilities, 1861, (Per Schedule C).	4,565 77
Due to Banks.	128,765 29
	\$1,004,449 41

Thereby exhibiting a deficiency in the year of \$14,952.90.

Respectfully submitted,

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

Toronto, March 18, 1862.

ABSTRACT OF THE RECEIPTS AND EXPENDITURE

Of the City of Toronto, for the Financial Year ending 31st December, 1861.

RECEIPTS.

Bank of Toronto	Account		\$67,934 62
Bank of Upper Canada	“		82,830 67
Coroners’	“		857 45
Clergy Reserve Fund	“		15,929 28
Debenture	“		126,009 99
Fire Department	“		2,000 00
Government of Canada	“		140 00
Interest	“		2,999 17
Jail and Industrial Farm	“		6,603 73
License	“		17,893 00
Local Improvement Debenture	“		6,173 00
Markets	“		10,136 86
Miscellaneous	“		2 00
Police Court	“		3,142 90
Private Drains	“		1,059 94
Public Pound	“		110 01
Public Walks and Gardens Fund	“		35 90
Rental	“		22,135 17
Recorder’s Court	“		966 51
Sewer Rate	“		9,125 58
School	“		7,449 00
Sinking Fund	“		55,832 16
St. Andrews’ Market	“		6,041 79
St. Lawrence Hall	“		1,647 83
Streets, General Repairs to	“		12 50
Taxes	“		287,965 84
			\$735,034 90

PAYMENTS.

Administration of Justice.....	Account.....	\$2,770 14
Assessment.....	".....	17 00
Bank of Toronto.....	".....	22,000 00
Bank of Upper Canada.....	".....	32,565 08
Board of Health.....	".....	238 11
Cab Stands, Paving.....	".....	248 31
City Hall, Raising Cellars.....	".....	140 00
Commission.....	".....	232 62
Coroners'.....	".....	1,555 85
Deaf and Dumb Asylum.....	".....	140 00
Debenture.....	".....	164,587 18
Discount.....	".....	3,129 40
Esplanade.....	".....	23,658 71
Election.....	".....	346 70
Experimental Paving.....	".....	72 00
Female Protection Society.....	".....	100 00
Fire Inquests.....	".....	192 00
Fire Department.....	".....	18,626 93
Fuel.....	".....	1,889 33
Gas.....	".....	34,657 71
Government of Canada.....	".....	62 00
Grammar School.....	".....	500 00
Hospital, Toronto General.....	".....	416 75
House of Industry.....	".....	3,000 00
Insurance.....	".....	1,041 88
Interest.....	".....	149,887 11
Jail and Industrial Farm.....	".....	54,434 71
Law Costs.....	".....	3,182 60
Lepper, Mrs.....	".....	90 00
License.....	".....	1,130 02
Local Improvement Rate.....	".....	25 00
Local Improvements.....	".....	10,756 80
Magdalen Asylum.....	".....	700 00
Market.....	".....	1,139 08
Miscellaneous.....	".....	2,868 16
Notes, Corporation.....	".....	41 00
Police Department.....	".....	22,552 14
Police Fines.....	".....	13 50
Printing, Advertising and Stationery.....	".....	3,413 78
Private Drains.....	".....	1,049 37
Public Walks and Gardens Fund.....	".....	1,914 76
Public Buildings, Repairs to.....	".....	1,798 74
Public Pounds.....	".....	420 00
Queen's Birthday Celebration.....	".....	153 00
<i>Forward</i>		567,757 47

EXPENDITURE.

<i>Amount brought forward</i>		\$567,757 47
Recorder's Court.....	Account.....	1,368 35
Registry Office, City.....	".....	594 40
Rental.....	".....	6 91
Salaries.....	".....	23,777 83
School Fund, Common.....	".....	25,672 96
Sewers.....	".....	499 50
Sewer Fund, General.....	".....	277 40
Sewer Survey.....	".....	57 30
Streets, General Repairs to.....	".....	27,788 63
Sinking Fund.....	".....	1,592 52
St Lawrence Hall.....	".....	240 00
St. Andrews' Market.....	".....	77 52
United Counties York and Peel.....	".....	18,725 00
Watering Streets.....	".....	2,230 92
Wheat Scales.....	".....	18 00
Wood Market Fees.....	".....	338 79
		<u>\$671,023 50</u>

STATEMENT OF THE RECEIPTS

On account of the City of Toronto, during the Financial Year ending the 31st of December, 1861.

CASH ON HAND, 1st JANUARY, 1861.		
Bank of Upper Canada, (Jail and Ind. Farm Account)	\$ 594 35	
" (Sinking Fund Account)	12,267 62	
Bosanquet, Franks & Co., London	20,175 57	
Sinking Fund Invest Account.	7,797 85	
Cash on Hand as per Cash Book	467 85	
	\$41,303 24	
BANK OF TORONTO.		
Received, being proceeds of Notes Discounted		67,934 62
CORONERS' ACCOUNT.		
Received from the Government of Canada amount paid by the City during 1861, for Coroner's services		857 45
CLERGY RESERVE FUND. (Note A.)		
Received from the Government of Canada City's proportion of the Upper Canada Municipalities Fund for 1860.		\$15,929 28
DEBENTURE ACCOUNT.		
Balance unsold 31st December, 1860	\$ 17,033 35	
Issued in 1861	182,929 66	
	\$199,963 01	
Sold during 1861	126,009 99	
	73,953 02	
Received from Bosanquet, Franks & Co. London, proceeds of sale of Debentures unsold 31st Dec., 1860.	\$17,033 35	
do. do. On account of Debentures sent to them for negotiation in 1861.	24,576 64	
From Sundry persons proceeds of Debentures sold in Canada.	\$4,400	
	\$126,009 99	
DEBENTURE ACCOUNT LOCAL IMPROVEMENTS.		
Received from Sundry persons proceeds of sale of Debentures issued for the following Local Improvements :		
<i>Forward</i>		\$252,034 58

RECEIPTS.

<i>Brought Forward</i>		\$252,034 58
Gerrard Street Sewer & connexions.....	\$2,400 00	
Walton Street Sewer.....	756 00	
Wellington Street Flagged Side-walks.....	3,017 00	
	<hr/>	\$6,173 00
FIRE DEPARTMENT ACCOUNT.		
Received from the following Insurance Companies, being the sums advanced by them towards the purchase of No. 2 Steam Fire Engine:		
British America Insurance Company.....	\$666 67	
Provincial Insurance Company.....	666 67	
Western Insurance Company.....	666 66	
	<hr/>	2,000 00
GOVERNMENT OF CANADA.		
Received from the Government of Canada, being an amount previously advanced by the Corporation to defray the expenses connected with the search for the late J. S. Hogan, M. P. P.		
		\$140 00
INTEREST ACCOUNT.		
Received from Masterman, Peters & Co., sundry unclaimed Dividends. (Note B.).....		
	\$2,832 40	
Received from sundry persons, being Interest on unpaid taxes.....		
	163 15	
John Carson, Interest on Note given in payment of balance of Cattle Market Lease.....		
	2 50	
John Barwick, Commission on Draft given in payment for Debentures.....		
	1 12	
	<hr/>	\$2,999 17
JAIL AND INDUSTRIAL FARM FUND.		
Received from the Government of Canada, being the Grant made to the City in consideration of alterations suggested in the construction of the New Jail by the Provincial Jail Inspectors.....		
	\$6,000 00	
Received from Bank of Canada, Interest on Deposits...		
	477 32	
" J. Reed, Rent of portion of Industrial Farm.....		
	\$28 75	
" R. E. Playter, do do....		
	47 66	
" Michael Ronan, do do....		
	40 00	
" John Coughlin, do do....		
	10 00	
	<hr/>	\$126 41
		\$6,603 73
LICENSE ACCOUNT.		
Received from the following persons:		
TAVERN LICENSES.		
		<i>Brought forward</i> ... \$192
M. & S. Rossin.....	\$48	Alex. Milligan..... 48
Samuel Higgins.....	48	L. E. Dubois..... 48
Francis Ball.....	48	John Sheppard..... 48
Alex. Johnson.....	48	T. R. Williams..... 48
	<hr/>	
<i>Forward</i>	\$192	<i>Forward</i> \$384
		<i>Forward</i> \$269,950 48

	<i>Amount brought forward</i>	\$269,950 48
<i>Brought forward</i>	\$384	
George Holloben.....	48	<i>Brought forward</i>
George Smith.....	48	\$2,928
John Murphy.....	48	Joseph Brophy.....
Jacob Sutter.....	48	D. Lynch.....
W. Henwood.....	48	John Seels.....
W. Wright.....	48	Pat. Mullen.....
M. Murphy.....	48	V. Caldwell.....
John Cornell.....	48	Solomon Cassidy.....
W. Steer.....	48	George Hulme.....
Jane Adams.....	48	T. E. H. Grantham.....
James Heaslip.....	48	Thomas Best.....
John Poulter.....	48	John Wilson.....
W. Monkhouse.....	48	Alexander Erskine.....
John Mills.....	48	Frederick Milligan.....
Joseph Grand.....	48	E. Hitchman.....
Jane Thompson.....	48	S. Westman.....
B. Rogers.....	48	George Jones.....
Dennis Ryan.....	48	Mary Trenor.....
John McLaughlin.....	48	Mary Lacey.....
James Duffy.....	48	Henry Beverley.....
N. Meighan.....	48	Mat. Burgess.....
W. Newbigging.....	48	Carlisle & McConkey.....
Hugh Taylor.....	48	John Blair.....
John Blair.....	48	John Hollinger.....
John Clark.....	48	James Wylie.....
Emily Parkinson.....	48	W. Osborne.....
Joseph Ferguson.....	48	W. Foy.....
James Davis.....	48	H. J. Kerby.....
George Giddings.....	48	D. Hayes.....
Samuel Loane.....	48	James Peddon.....
Thomas Coyne.....	48	Joseph Smith.....
Joseph Duggan.....	48	Robert Boyd.....
Thomas Buttery.....	48	E. Farrell.....
John Mitchell.....	48	H. Fulljames.....
James O'Dea.....	48	John Carkeek.....
John Irwin.....	48	Thomas Jones.....
William Cox.....	48	Alexander Baird.....
A. Jardine.....	48	James Armstrong.....
Henry McAvoy.....	48	John Fee.....
William Lennox.....	48	David Sleith.....
John Reynolds.....	48	Jno. Platt.....
William Lyndon.....	48	Ann Kenny.....
Thomas Quinn.....	48	E. C. McConkey.....
James Kingsberry.....	48	Edward Lennox.....
Luke Beatty.....	48	Joseph Gregor.....
Owen Cosgrove.....	48	Daniel O'Hara.....
William Gilmor.....	48	Henry Brock.....
M. A. Cook.....	48	James Huson.....
Ann Stevens.....	48	Catherine McDonough.....
E. Dowson.....	48	James Peters.....
S. Carter.....	48	Edward Daley.....
C. Bright.....	48	James Smith.....
W. Funston.....	48	W. Ardagh.....
		James Nolan.....
		John Purdy.....

Forward..... \$2,928

Forward..... \$5,472

Forward..... \$269,950 48

<i>Brought forward</i> ..	\$5,472
E. L. Buller	48
Mary Kelly	48
John Likens	48
James Hamilton	48
George Spaulding	48
John Roach	48
Richard Varcoe	48
James Ramsay	48
Hugh Devlin	48
Thomas May	48
Edwin Smith	48
E. Hutchinson	48
R. Bartlewell	48
John Fawcett	48
Adam Beatty	48
R. W. Murchison	48
A. Anderson	48
Joseph Ward	48
Joseph Richardson	48
T. H. Maxwell	48
W. Staggart	48
Mary Moody	48
Ann Ditty	48
James Lynch	48
R. Davidson	48
John McCaffry	48
John Trebilcock	48
Patrick Herbert	48
John Matthews	48
S. G. Wilson	48
John Montgomery	48
W. Charlton	48
Henry Hogben	48
E. Hanlan	48
Walker & Patterson	48
James Fox	48
James Lacey	48
John Reed	48
E. Maxwell	48
Thomas Moore	48
Thomas Berney	48
James McGuire	48
Charles Burns	48
Duncan McNab	48
John Kerr	48
F. Riddle	48
W. Smith	48
Charles Burns	48
John Harrison	48
Richard Ditty	48
W. Murphy	48
Patrick Keena	48
M. O'Halloran	48
<i>Forward</i>	\$8,016

<i>Amount brought forward</i>	\$269,950 48
<i>Brought forward</i> ..	\$8,016
Thomas O'Leary	48
William Mack	48
Hugh McLennan	48
John Smith	48
John Ferguson	48
John B. Riley	48
H. Thompson	48
Peter Larkin	48
Frederick Warner	48
T. H. O'Neil	48
Daniel Peterson	48
James McKough	24
Margaret O'Hearn	24
	8,592
TAVERN LICENSE	
TRANSFERS.	
George Giddings	2
John Robinson	2
Joseph Smith	2
Thomas Watt	2
Charles Houson	2
Patrick Burns	2
John Montgomery	2
George Holloben	2
Val. Caldwell	2
James Bales	2
James Malon	2
Den. Ryan	2
James McNamara	2
Thomas May	2
Robert Coate	2
Ursalla Anderson	2
John Clark	2
Charles Chartlon	2
W. Short	2
Francis Loader	2
Sarah M. Dill	2
George Blackbird	2
Anne Ditty	2
James Booth	2
Anne May	2
Charles Houston	2
John Bone	2
Henry Duffy	2
Matilda McElry	2
William Aston	2
James Blair	2
George Robb	2
Emily Parkinson	2
Henry Taylor	2
John Turney	2
F. Riddle	2
<i>Forward</i>	\$72
	8,592
<i>Forward</i>	\$269,950 48

Amount brought forward 8,686 \$269,950 48

<i>Brought Forward</i> ..	\$72	8,592
P. Herbert	2	
James Booth	2	
John Cornell	2	
James Herson	2	
Bernard Rogers	2	
W. Westhall	2	
Thomas Haslip	2	
James Deane	2	
Patrick Burns	2	
Emily Parkinson	2	
James Kingsbury	2	
		94

SHOP LICENSES.

Howland, Fitch & Co ..	40	
A. McMullin	40	
W. Filbert	40	
John Spence	40	
Samuel McBerney	40	
Hugh Fife	40	
John Robinson	40	
David Moyles	40	
Fulton, Michie & Co ..	40	
Daniel Anderson	40	
Robert Reford	40	
Edward Medcalf	40	
George H. Peoples	40	
W. Milne	40	
W. Strachan	40	
James Patterson	40	
James Leask	40	
W. Lavin	40	
John Bell	40	
W. Smith	40	
M. Hinds	40	
Martin Welsh	40	
John Murphy	40	
W. Liston	40	
Hartill & Lockington ..	40	
James Mellick	40	
W. S. Young	40	
Joseph N. Sherwin	40	
Thomas Ferney	40	
H. Walker	40	
John Gibbs	40	
Matthew Dorsey	40	
Ann Roach	40	
John Ritchey	40	
George Simpson	40	
Patrick Daley	40	
Thomas McGann	40	
R. Scholes	40	
		1,520

Forward 1,520 8,686

<i>Brought Forward</i> ..	1,520
W. Tibbett	40
Thomas Boulton	40
Patrick Welsh	40
David Ross	40
John Mulvey	40
M. Hickey	40
Alexander Cochrane ..	40
R. Hancock	40
Jane Cullivan	40
Thomas Jackson	40
James McRough	40
Charlotte McLaughlin ..	40
W. Blogg	40
R. Curran	40
Thomas Haslip	40
Louis Ritcher	40
Daniel Green	40
R. Reeves	40
Thomas Rowland	40
Alexander Connell	40
Margaret Park	40
John Woods	40
Alex. Ogilvie & Co	40
James Hilbert	40
Samuel Crabb	40
Mishaw, Brothers	40
M. McFarland	40
W. Reynolds	40
Hugh Hunter	40
R. Dunbar	40
Charles Moore & Co	40
Charles Thompson	40
Jane Thompson	40
John Timms	40
A. C. Freeman	40
John Burns	40
James Burns	40
Robert Wilson	40
Kennedy Carberry	40
W. Henderson & Co	40
W. Burns	40
James Walsh	40
P. Foy & Sons	40
Francis Rush	40
W. Ramsay	40
Moffatt, Murray & Co ..	40
R. Davis & Co	40
Chas. Sellars	40
T. & F. G. Sinclair	40
E. Hooper & Co	40
P. Macdonald	40
Hugh McPeak	40
W. Griffith	40
	3,640

Forward 3,640

8,686

Forward \$269,950 48

<i>Amount brought forward</i>		8,686	\$269,950 48
<i>Brought forward</i>	3,640	8,686	<i>Brought forward</i> 5,510
Thomas Constable.....	40		John Histon..... 20
A. M. Stevens.....	40		Stan. G. Wilson..... 20
Eli Hussay.....	40		Samuel Nesbit..... 20
W. Woods.....	40		James Hamilton..... 20
Beatty & Slein.....	40		B. Nichols..... 20
A. Milligan.....	40		W. Dallory..... 20
M. Willoughby, junr.....	40		James Robb..... 20
Thomas Mitchell.....	40		John C. Connelly..... 20
Thomas Delaney.....	40		James Campbell..... 20
Mary Gregory.....	40		McComb & Matthews..... 20
R. J. Riddle.....	40		John Dawson..... 20
M. McDowd.....	40		
John Lowther.....	40		
John Macdonald.....	40		
Thomas Griffith.....	40		
James Park.....	40		
J. C. Griffith.....	40		
Boyd & Arthurs.....	40		
W. Henderson.....	40		
W. Griffith.....	40		
W. Ramsey.....	40		
Robert Jaffray.....	40		
Jno. McKay.....	40		
Geo. Simpson.....	40		
W. Spence.....	40		
Daniel Kohoe.....	40		
Catherine Maxwell.....	40		
F. & G. Perkins.....	40		
R. D. McPherson & Co.....	40		
J. A. Brown.....	40		
James Paddon.....	30		
Alexander Patterson.....	30		
James Stock.....	40		
W. Campbell.....	40		
George Godson, Senr.....	40		
Joseph Fee.....	30		
Andrew Widdowson.....	40		
J. E. Smith & Co.....	40		
B. Birfield.....	30		
Charles Reading.....	30		
Bethell & Boake.....	40		
Bridget Smith.....	30		
John Jones.....	30		
John Ellwood.....	20		
James McCanna.....	20		
James Farrell.....	20		
C. P. Reid & Co.....	20		
Owen Breen.....	30		
W. Reford.....	30		
R. & J. Mills.....	20		
Catherine McGowan.....	20		
John Stevenson.....	20		
John Best.....	20		
<i>Forward</i>	5,510	8,686	
			<i>SHOP LICENSE</i>
			<i>TRANSFERS.</i>
			James Coyle..... 2
			John Goedike..... 2
			G. W. Liddle..... 2
			W. Sibbett..... 2
			N. Shortlett..... 2
			John S. Sheen..... 2
			George Elliott..... 2
			James B. Bousteed..... 2
			Francis Riddle..... 2
			J. Selevay..... 2
			H. J. Hartnell..... 2
			Henry Duffey..... 2
			W. Mack..... 2
			Thomas Boulton..... 2
			Robert Brown..... 2
			G. Monhagan..... 2
			32
			<i>CART LICENSES.</i>
			John Miller..... 8
			John Caldwell..... 4
			John Whittle..... 4
			Thomas McLennan..... 4
			James Murphy..... 4
			W. Cochrane..... 4
			W. Green..... 4
			James Woods..... 4
			Thomas Dill..... 4
			Alfred Sylvas..... 4
			A. Carrigan..... 4
			Dennis Nolan..... 4
			A. Hunter..... 4
			Thomas Laughlin..... 4
			Thomas Ryan..... 4
			Richard Mills..... 4
			A. Miles..... 4
			Thomas Davey..... 4
			F. O'Hara..... 4
			<i>Forward</i> 80
			14,448
			<i>Forward</i> \$269,950 48

		<i>Amount brought forward</i>		14,448	\$269,950	48
<i>Brought forward</i> ..	\$	80	14,448	<i>Brought forward</i> ..	\$380	
M. J. Muckle.....		4		W. May.....	4	
M. Connors.....		4		W. Bartram.....	4	
W. Hartrapp.....		4		Thomas Ferry.....	4	
John McGuire.....		4		Patrick McGowan....	4	
John Green.....		4		James Mitchell.....	4	
James Redding.....		4		Thomas Cornell.....	4	
John Flanagan.....		4		John Rae.....	4	
George Donner.....		4		Dennis Hayes.....	4	
Henry Smith.....		4		W. Fahey.....	4	
Lyman, Elliott & Co..		4		John McGuire.....	4	
Robert Bradford.....		4		G. H. Wyatt.....	4	
James Corbett.....		4		M. Twohey.....	8	
M. Houlaghan.....		4		Robert Boyd.....	8	
Thomas Phair.....		4		G. Havell.....	4	
Samuel Reed.....		4		Samuel Gilmour.....	4	
James Allen.....		4		John Sweeney.....	4	
Samuel Dunlop.....		4		James Rogan.....	4	
George Watts.....		4		S. Goldring.....	4	
M. Downey.....		4		M. Farrall.....	4	
Thomas Aitken.....		4		Thomas Patterson....	4	
John Hickey.....		4		Edward Lynch.....	4	
James Silster.....		4		James Armstrong....	8	
John Shedden.....	88			T. Maloney.....	4	
W. Lowden.....	4			G. Ross.....	4	
Thomas Flanagan.....	4			John Grey.....	4	
Thomas Connors.....	4			John Dunlop.....	4	
David McCarthy.....	4			James Scarlett.....	4	
Robert Phillips.....	4			R. Johnson.....	4	
Thomas Grier.....	4			George Murray.....	4	
A. Muldoon.....	4			Patrick Mullen.....	4	
Joseph Fleming.....	4			H. Donnelly.....	4	
James Neville.....	4			Robert Patterson....	4	
W. Gillespie.....	4			P. Brown.....	4	
John Neville.....	4			Thomas Cochrane....	4	
Thomas Evans.....	4			James Cassion.....	4	
W. Rennie.....	4			M. Harley.....	4	
James Duffey.....	4			Henry Tilby.....	4	
John Fawcett.....	4			M. Jones.....	4	
W. Burke.....	4			S. McBride.....	4	
George Collins.....	4			John Clyne.....	4	
John Neil.....	4			James Kerr.....	4	
M. Coady.....	4			Samuel Cornish.....	4	
Hugh Stitt.....	4			W. Fulham.....	4	
Amelia Lennox.....	4			John Finn.....	4	
P. Flynn.....	4			Thomas Costello.....	4	
W. Buchanan.....	4			John Lennox.....	4	
John Gibson.....	4			Thomas Evans.....	4	
Martin Kane.....	8			George Williams.....	4	
W. Corbett.....	4			W. J. Allen.....	4	
Thomas Robinson.....	4			G. Bowling.....	4	
A. Carlton.....	4			D. Hayes.....	4	
John Roach.....	4			James Colby.....	4	
John Dillon.....	4			Peter Milne.....	4	
<i>Forward</i>	380	14,448		<i>Forward</i>	\$604	
					14,448	
				<i>Forward</i>	\$269,950	48

<i>Amount brought forward</i>		15,232	\$269,950	48
<i>Brought forward</i>	604	14,448		
P. Scallion.....	4			
N. Meighan.....	8			
P. Costello.....	4			
Thomas Fitzsimmons.....	4			
James Newall.....	4			
Thomas Rennick.....	4			
W. Hughes.....	4			
John Sloan.....	4			
Robert Davidson.....	8			
John Landers.....	4			
James Diamond.....	4			
Joseph Neil.....	4			
D. Cochrane.....	4			
C. Sparling.....	4			
John Duggan.....	4			
Charles Spealing.....	4			
John Slean.....	4			
J. McDonnell.....	4			
J. McCarthy.....	4			
F. Rock.....	4			
Thomas Haslip.....	4			
John Bowles.....	4			
R. Bonnick.....	4			
A. Whiteside.....	4			
M. Harney.....	4			
John Scaulan.....	4			
P. MacCormack.....	4			
James Moffatt.....	4			
James Boyd.....	4			
W. Crombie.....	4			
Robert Patterson.....	4			
M. Flanagan.....	4			
Richard Hill.....	4			
W. Little.....	4			
John Parnell.....	4			
Samuel Dunlop.....	4			
John Vickers.....	4			
Robert Rennick.....	4			
M. J. Mitchell.....	4			
W. Harbrup.....	4			
W. Wright.....	4			
W. Cochrane.....	4			
D. McCarthy.....	4			
AUCTION LICENSES.				
A. Henderson.....	40			
Wakefield & Coate.....	40			
James Severs.....	40			
A. H. Kennedy.....	40			
T. Henderson.....	40			
J. H. Portas.....	40			
A. Andrews.....	40			
Alexander McDonald.....	40			
<i>Forward</i>	320	15,232		
		784		
<i>Brought forward</i>	320			
B. O'Donohoe.....	40			
Henry J. Shaw.....	20			
			380	
BUTCHERS' LICENSES.				
<i>(Street.)</i>				
John Irwin.....	4			
John C. Caldwell.....	4			
Julius Kulne.....	4			
W. S. Young.....	4			
John Ball.....	4			
Kasper Wehle.....	4			
B. S. Morris.....	4			
C. Richardson & Co.....	4			
Jacob Sutter.....	4			
John Moore.....	4			
Michael Burns.....	4			
John Stillwaggon.....	4			
John Scott.....	4			
Joseph Stevens.....	4			
James Young.....	4			
Charles Woodruffe.....	4			
W. Denyer.....	4			
A. Shepp.....	4			
James Mumford.....	4			
W. Oxenham.....	4			
Elias Smith.....	4			
C. H. Dunning.....	4			
W. Reynolds.....	4			
James Ward.....	4			
John Bailey.....	4			
James Bergen.....	4			
W. Robertson.....	4			
James Boyce.....	4			
E. Britton.....	4			
W. Thompson.....	4			
James Peaddon.....	4			
Robert Turley.....	4			
Thomas Campton.....	4			
Samuel Goulding.....	4			
J. F. Quinn.....	4			
Thomas Barnes.....	4			
W. Kelley.....	4			
George Adams.....	4			
W. Adams.....	4			
W. Carrier.....	4			
Thomas Brown.....	4			
W. Tucker.....	4			
Robert Dunn.....	4			
W. Wilkins.....	4			
John Crawford.....	4			
J. Cholwill.....	4			
B. Swaffield.....	4			
James Bonnick.....	4			
<i>Forward</i>	192			
		15,612		
<i>Forward</i>			\$269,950	48

		<i>Amount brought forward</i>	15,940	\$269,950	48
<i>Brought forward</i> ...	192	15,612			
E. Edmonds	4				
H. Hutchinson	4				
Charles Sellars	4				
A. Culliton	4				
Brown & Emery	4				
G. T. Pierce	4				
John Mackness	4				
John T. Davison	4				
George Brook	4				
Watts & Jifkins	4				
P. S. Watson	4				
Thomas Wastell	4				
John Berriman	4				
Charles Barnes	4				
W. Roach	4				
J. M. Thompson	4				
W. Dunster	4				
Thomas Dexter	4				
G. Rogers	4				
E. Coptz	4				
Shipway & Amming	4				
John Blair	4				
G. Grondlest	4				
G. Nuly	4				
D. Trump	4				
W. Wilne	4				
N. T. Shaw	4				
W. Edmonds	4				
T. Holland	4				
J. F. Pringle	4				
E. Porter	4				
Applegate & Edmonds	4				
W. Griffin	4				
W. Carver	4				
(Market.)		328			
S. Toy	1				
G. Robinson	1				
G. Grainger	1				
H. Blong	1				
John Wickson	1				
James McCarter	1				
P. Huty	1				
P. Armstrong	1				
George Snarr	1				
Robert Wood	1				
Henry Smith	1				
John Mallon	1				
Allen Murphy	1				
J. Britton	1				
J. Carson	1				
George Morse	1				
Thomas Stewart	1				
Henry Maxon	1				
<i>Forward</i>	18	15,940			
		18			
<i>Brought Forward</i> ..			18		
W. Lumber			1		
Jonathan Scott			1		
J. Bird			1		
G. Frankland			1		
John Creelock			1		
Duff & Thompson ..			1		
Simon Evans			1		
James Park			1		
W. H. Cuff			1		
R. W. Cuff			1		
W. M. Dyer			1		
W. King			1		
W. Bright			1		
Charles Duffy			1		
John Quinn			1		
James West			1		
J. R. Wickson			1		
E. Grainger			1		
Robert Moore			1		
John West			1		
W. Dunn			1		
			39		
CAB LICENSES.					
Walker & Paterson ...			20		
James Mink			10		
Toronto St. Railw'y Co.			30		
Jno. Kelly			6		
Owen O'Hearn			6		
Jas. McNamara			6		
W. Dowzard			6		
Jno. McGill			6		
W. Irwin			6		
Robert Woods			10		
John Mitchell			30		
Austin Brown			6		
N. Foy			6		
M. Scallion			10		
Robert Smith			10		
James Lynch			10		
John Fitzpatrick			6		
Robert Flood			6		
W. Love			6		
Thomas Mackay			4		
S. Yeo			6		
John Summer			10		
James Walker			10		
R. Crokin			6		
John Irwin			6		
W. Marshall			6		
James Giles			6		
R. Kinsella			16		
Thos. Simmers			10		
G. Patterson			10		
James Jones, senr			10		
<i>Forward</i>			296		
			15,979		
<i>Forward</i>			15,979	\$269,950	48

Brought Forward \$269,950 48

SPECIAL RETURN,

Omitted in 1860 \$17,865 00

1 Auction License	\$20	
1 Peddler's do	10	
1 Porter's do	10	
1 Butcher's Shop do	4	
2 do Stalls	2	
3 Cabs, namely :		
Jones	\$10	
Havel	6	
Flanaghan	6	
	<u> </u>	22
		<u>68</u>
Less 1 Tavern License, (H. McLennan) returned twice in error	30	
	<u> </u>	38 00
		<u>17,903 00</u>
Less \$10 not received till 1862	10 00	
	<u> </u>	17,893 00

MARKETS.

Hay, Fish, Straw & Cattle Markets:

Received from J. Carson, balance of Lease, 1860	\$719 75	
Received from sundry persons, fees collected prior to Lease of James Dodds	166 14	
Received from James Dodds on account of Lease of Fish, Hay, Straw and Cattle Markets, 1861	1,104 03	
	<u> </u>	1,989 92
Weigh House, from Charles Fisher on account of balance due on Lease of 1859	\$218 50	
Received from Charles Fisher, Weigh Master, Fees received during 1861	1,054 05	
	<u> </u>	1,272 55

St. Lawrence and Lower St. Lawrence Markets.

Received from Wilcock & Willoughby, balance of Lease, 1860	1,532 00	
Received on account of Lease, 1861	4,963 16	
	<u> </u>	6,495 16

Wood Market.

Received, being amount collected prior to Lease to A. Hethington	59 27	
	<u> </u>	
<i>Forward</i>	59 27	9,757 63
		<u>287,843 48</u>

RECEIPTS.

<i>Brought forward</i>	59 27	9,757 63	\$287,843 48
Received from A. Hethington on account of Lease 1861.....	309 96		
		369 23	
Received from John Hurley deposit forfeited for non-completion of Lease.....		10 00	
		<u> </u>	10,136 86

MISCELLANEOUS ACCOUNT.

Received from Ald. Nasmith, being an amount formerly paid by the City for Cab Hire, for attendance at funeral of the late Council- man Upton			2 00
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POLICE COURT ACCOUNT.

Fines received per Police Clerk.....		\$1,888 00	
Fees " "		1,254 90	
		<u> </u>	3,142 90

PRIVATE DRAIN ACCOUNT.

Received from the following persons being the cost of constructing
private drains from their premises to the Public Sewers :

James Lesslie.....	\$20 00	<i>Brought forward</i>	\$554 42
Sophia Smith.....	20 47	Isaac Robinson.....	16 84
W. D. Matthews.....	15 08	M. Rossin.....	14 77
Matthew Walton.....	15 08	S. Heward.....	17 83
Hon. H. J. Boulton.....	27 40	George Watts.....	16 84
W. Briggs.....	20 69	P. Muckle.....	16 84
Trustees Baptist Chapl.....	20 47	John McMurrich.....	16 84
A. Coleman.....	15 08	Ellen Mullen.....	17 83
Bank Upper Canada.....	10 60	F. W. Jarvis.....	22 54
W. Copeland.....	24 43	W. Kerr.....	20 40
J. W. Gale.....	16 84	T. W. Anderson.....	16 84
Joseph Lee.....	17 83	W. Bright.....	9 60
John Oliver.....	16 84	James Walsh.....	17 83
John Helliwell.....	21 35	W. Foster.....	26 30
Bank Upper Canada.....	16 84	Mrs. Malone.....	16 84
George Ewart.....	16 84	W. Ramsey.....	22 54
C. Gamble.....	10 60	J. R. Armstrong & Co.....	15 96
C. McArthur.....	16 84	Joseph Stevens.....	15 96
John Kerr.....	21 40	W. Charlton.....	9 64
John Phipps.....	17 83	J. C. Gilmor.....	15 96
Joseph Dixon.....	15 96	J. E. Thomson.....	16 84
John Boyd.....	16 84	R. C. Fitzgerald.....	16 84
J. T. Meredith.....	16 84	Mrs. Watkins.....	16 84
John McMurrich.....	16 84	Herbert Mortimer.....	16 84
J. Creeman.....	15 96	W. Durie.....	16 84
W. Reddan.....	16 84	John Kirk.....	27 18
S. Heward.....	10 18	P. Foy.....	16 84
Jane Cullivan.....	16 84	R. Lewis & Son.....	16 84
W. Jeffry.....	13 00	Hon. J. H. Boulton.....	11 56
W. Langley, seur.....	17 94	E. Galley for Supt....	2 00
Rev. John Davison.....	17 83	H. Eccles, ".....	1 00
John Shepard.....	16 84	M. Nasmith, ".....	1 00
<i>Forward</i>	<u> </u>	<i>Forward</i>	1,042 94
	554 42	<i>Forward</i>	<u> </u>
			301,125 24

<i>Brought forward</i>		\$301,125 24
<i>Brought forward</i> ..1,042 94	<i>Brought forward</i> 1,051 94	
Mary Brown	Ontario Bank.....	2 00
John Bugg.....	Robert Baldwin.....	1 00
John Platt.....	H. J. Boulton.....	1 00
Rowell & Payne.....	Thomas Storm	1 00
J. M. McCormack ...	Edward Hobson	1 00
Joseph Gearing.....	Eccles'! Co-operation.	1 00
Mechanics' Institute.	P. Sullivan.....	1 00
<i>Forward</i>		<u>1,059 94</u>

PUBLIC POUNDS' ACCOUNT.

Received from the following Pound keepers :

Thomas Berney, (Northern Pound,) fees received for 12 Months, ending 1st October, 1861.....	\$40 44	
W. Smith, (Western Pound,) fees received for 9 Months ending 1st July, 1861.....	14 77	
John Warrell, (Eastern Pound,) fees received for 12 Months, ending 1st October, 1861.....	54 80	
		<u>110 01</u>

PUBLIC WALKS AND GARDENS FUND.

Received from David Earls proceeds of sale of grass at Exhibition Grounds.....	35 90
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RENTAL.

Received from Sundry Corporation Tenants as follows:

WATER LOTS.

John Ewart.....	\$40 00	
Executor, J. Brown.....	356 00	
Peter Freeland.....	276 00	
Bank Upper Canada.....	990 00	
Jacques & Hay.....	448 50	
J. R. Nash.....	414 80	
R. Woodsworth.....	144 00	
R. Tinning.....	220 00	
Grand T. Railway Comp'y.....	1,502 00	
J. M. Strachan	500 00	
		<u>4,891 30</u>

MARKET BLOCK LOTS.

Helliwell Brothers.....	\$292 50
A. Braham.....	208 00
Executors, D. Burnside	130 00
J. Foster.....	65 00
J Taylor	125 00
John Duggan.....	104 00
Executors T. Bell.....	104 00
A. Manning.....	600 00
Executors, W. Arthurs.....	266 00
“ Atkinson.....	320 50

<i>Forward</i>	2,215 00	4,891 30	<u>\$302,331 09</u>
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RECEIPTS.

<i>Brought forward</i> ..	2,215 00	4,891 30	\$302,331 09
Executors, Armstrong.	216 50		
Joseph Rogers	244 00		
J. G. Beard	248 00		
T. Brunskill	156 00		
J. T. Smith	140 00		
W. Davis	412 50		
John Bell	104 00		
T. Merideth	117 00		
Executors, A. Badenach	104 00		
A. Lepper	93 75		
M. J. O'Bierne	118 76		
Thomas Montgomery	84 39		
Mrs. A. Thorne	221 66		
S. Platt	78 00		
C. K. Schoefield	56 26		
J. Murphy	56 26		
J. Dickson	706 25		
A. N. McLean	105 30		
A. M. Smith	58 50		
James Taylor	160 26		
Executors, T. Buttery	140 00		
W. P. Howland	135 00		
		5,971 39	
SHOPS—CITY HALL BUILDINGS.			
D. Kohoe	\$320 00		
G. Simpson	180 00		
A. Milligan	157 58		
W. Keighley	550 00		
W. Stephens	50 00		
Edward Lawson	60 00		
J. Burns	410 00		
		1,727 58	
OLD MECHANICS' INSTITUTE, COURT STREET.			
Treasurer of Mechanics' Institute	340 00		
W. Ardagh	45 00		
		385 00	
W. Foy, (York Street.)		97 34	
Grand Trunk Company for 3 months rent of right of way for Railway Track		200 00	
ST. LAWRENCE HALL BLOCK AND ARCADE.			
Foy & Austin	800 00		
Executor, R. Brewer	387 54		
M. Shewan	303 68		
J. Plunkett	268 45		
<i>Forward</i>	1,759 67	13,272 61	\$302,331 09

<i>Amount brought forward</i>	1,759 67	13,272 61	\$302,331 09
J. Jones.....	75 00		
Mary Howard.....	151 58		
P. Doyle.....	318 89		
G. Woodall.....	216 00		
J. Rogers.....	169 72		
J. Donelly.....	169 72		
	<hr/>	2,860 67	
ST. LAWRENCE ARCADE.			
W Foy.....	89 28		
G. Robinson.....	89 28		
J. R. Wickson.....	102 88		
George Grainger.....	110 58		
Edward Grainger.....	78 35		
H. Blong.....	148 75		
J Wickson.....	127 52		
J. McCarter.....	148 75		
Peter Huddy.....	113 76		
P. Armstrong.....	89 25		
George Snarr.....	185 45		
W. Jones.....	59 50		
Edward Britton.....	127 52		
R. Wood.....	86 85		
J. Trebilcock.....	108 67		
J. Mallon.....	95 64		
J. Britton.....	122 90		
H. Smith.....	42 50		
W. M. Dyer.....	42 50		
A. Murphy.....	243 20		
J. Carson.....	114 40		
George Morse.....	115 00		
Thomas Stewart.....	102 00		
H. Moxon.....	108 80		
W Lumbers.....	88 40		
Jonathan Scott.....	93 52		
J. Bird.....	96 85		
G Frankland.....	105 85		
John Quinn.....	71 40		
C. Duffy.....	76 52		
J. West.....	74 55		
R. Moore.....	57 39		
Simon Evans.....	113 75		
Charles Smith.....	149 50		
James French.....	246 00		
J. P. Cherry.....	42 50		
W. Lyons.....	21 25		
<i>Forward</i>	<hr/>	<hr/>	<hr/>
	3,889 96	16,133 28	\$302,331 09

<i>Amount brought forward</i>	52,766 40	\$342,007 35
Received from J. W. Brent, interest on \$18,000 Hospital Debentures, held as an investment on account of Sinking Funds	1,080 00	
Bosanquet, Franks & Co., Discount on Debentures purchased as investments on account of Sinking Fund ..	829 75	
Received from B. U. Canada gain on Exchange purchased on England	712 08	
Received from Bosanquet, Franks & Co., Interest on Amount at credit of Sinking Fund Bank Account...	443 93	
	<hr/>	55,832 16

ST. ANDREW'S MARKET.

Received from the following Insurance Companies in payment of Policies covering Insurance on above Market:

State Insurance Company	3,200 00	
Montreal Insurance Company	2,800 00	
	<hr/>	6,000 00
State Insurance Company Expenses in connexion with Suit to recover amount of Policy	41 79	
	<hr/>	6,041 79

ST. LAWRENCE HALL.

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

T. Henning.....	\$15 00	<i>Brought forward</i>	\$620 00
R. S. Miller	20 00	J. Insko Williams.....	140 00
Horticultural Society...	30 00	C. Pearson	8 00
St. George's Society ...	20 00	A. Jacques.....	20 00
Odd Fellows.....	20 00	— Ferguson.....	4 00
George Fox.....	10 00	J. McEvoy	130 00
Rev. Mr. Gubbins.....	5 00	P. Reynolds	8 00
A. A. Young.....	15 00	Madam Hinckley.....	30 00
Central Band of Hope..	8 00	Christy's Minstrels...	90 00
Rev. D. Mitchell.....	8 00	Rev. Mr. Guinness....	20 00
Charles Potter	16 00	Blaisdell Brothers	30 00
P. Patterson	20 00	General Tom Thumb ..	48 00
W. Murphy.....	15 00	E. G. Billing.....	65 00
Hibernian Band.....	35 00	R. P. Howard.....	75 33
Madam Griebel.....	20 00	B. Tillitson.....	60 00
A. Thiodon.....	130 00	Felix Lindoa	35 00
J. McMurrich	8 00	Craven Minstrels.....	45 00
J. Bennett.....	20 00	Ontario Literary Society	79 00
Madam Fabbri.....	8 00	B. American F. Co.....	20 00
Professor Anderson....	140 00	Young Americ'n Sernd's	15 00
W. Henderson	30 00	Professor Frobisher....	15 00
Rev. T. S. Kennedy...	24 00	C. Busch.....	50 00
	<hr/>	Samuel Cowell.....	40 00
<i>Forward</i>	\$620 00		<hr/>
			1,647 83

STREETS.—GENERAL REPAIRS TO.

Received from Hon. W. Allen for 100 loads of Street Scrapings..... 12 50

TAXES.

Received on account of Arrears of 1857:

St. James Ward	\$29 33	
St. Patrick's Ward	41 70	
	<hr/>	71 03

Forward.....

 71 03 \$405,541 63

RECEIPTS.

<i>Brought forward</i>	71 03	405,541 63
Received on account of Arrears of 1858 :		
St. John's Ward.....	191 21	
St. James Ward.....	117 95	
St. Patrick's Ward.....	67 70	
St. David's Ward.....	15 93	
St. Lawrence Ward.....	320 44	
	<hr/>	713 23
Received on account of Arrears of 1859 :		
St. John's Ward.....	122 72	
St. James Ward.....	17 73	
St. Patrick's Ward.....	57 60	
St. David's Ward.....	16 29	
St. Lawrence Ward.....	14 40	
St. Andrew's Ward.....	70 88	
St. George's Ward.....	50 00	
	<hr/>	349 62
Received on account of Arrears of 1860 :		
St. John's Ward.....	18,792 28	
St. James ".....	36,675 53	
St. Patrick's ".....	13,438 85	
St. David's ".....	22,072 45	
St. Lawrence ".....	33,018 42	
St. Andrews ".....	21,984 13	
St. George's ".....	23,682 97	
	<hr/>	169,664 63
Received on account of Taxes, 1861 :		
St. John's Ward.....	6,126 35	
St. James ".....	26,296 13	
St. Patrick's ".....	11,397 22	
St. David's ".....	13,371 01	
St. Lawrence ".....	18,248 06	
St. Andrew's ".....	13,132 63	
St. George's ".....	28,595 93	
	<hr/>	117,167 33
	<hr/>	287,965 84
BANK OF UPPER CANADA.		
Received, being overdrawn Account		82,830 67
		<hr/>
		776,338 14

A. T. McCORD,
Chamberlain

Audited, March 18, 1862.

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

STATEMENT OF THE EXPENDITURE

*Made on account of the City of Toronto, during the financial year
ending 31st December, 1861.*

ADMINISTRATION OF JUSTICE.

Appropriation	4,044 58
Paid	2,770 14
	1,274 44

Paid J. S. Howard, Treasurer Counties York and Peel, being City's proportion of Jury Expenses for 1860		2,044 58
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Paid Grand Jurors, October Assize	150 00	
" Petit "	396 00	
" G. Gurnett, Drafting Pannel of Grand and Petit Jurors	36 00	

582 00

2,626 58

Expenses connected with the prosecution for the murder of the late J. S. Hogan, M. P. P.:

Capt. Prince, Detective Expenses	87 47	
Sarah Lawrie, Witness	10 00	
John Williams, Travelling Expenses	2 00	
A. Macdonald, Expenses of Prisoners from Kingston	10 97	
James Sloane, " " "	7 00	
Dr. Tipple, Medical attendance on Ellen McGillock	13 00	
Sundry Cabmen	12 00	
Telegrams	1 12	

143 56

2,770 14

ASSESSMENT ACCOUNT.

Paid Rev. T. S. Ellerby, Taxes refunded		17 00
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BANK OF TORONTO.

Paid Bank of Toronto on account of loans.		22,000 00
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BANK OF UPPER CANADA.

Paid amount of overdrawn account as per Statement of 31st December, 1860		32,565 08
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<i>Forward</i>		57,352 22
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EXPENDITURE.

<i>Brought forward</i>		\$57,352 22
BOARD OF HEALTH.		
Appropriation	500 00	
Paid	238 11	
	<u>261 89</u>	
Paid as follows:		
Sundry Laborers, cleaning Lanes.....	45 47	
McMahon and Manion "	111 00	
P. Manion, cleaning Water Closets	7 75	
Thomas Lanigan, removing Night Soil.....	3 00	
Thomas Patterson, Burying Dogs.....	24 75	
W. Townley, "	0 50	
Sundry Persons, cleaning Dead House.....	6 00	
Mrs. Peterson, Towels, Soap, &c., for Dead House.....	5 00	
Joseph Lee, Lime.....	4 00	
A. Ardagh, fitting up Board of Health Office	9 50	
W. A. Stollery, Papering Board of Health Office.....	4 89	
Mrs. McElrea, cleaning " "	5 00	
H. Jackman, posting Bills	11 25	
	<u>238 11</u>	
CAB STANDS.		
Paving.		
Paid R. Mitchell, Paving Stands.....	229 56	
" John Oliver, Oak Posts.....	18 75	
	<u>248 31</u>	
CITY HALL.		
Raising.		
Paid R. Mitchell, Raising Cellars City Hall.....		140 00
COMMISSION ACCOUNT.		
Paid Bosanquet, Franks & Co., Commission of Sale of City Debentures sold in England.....	220 20	
F. P. Stow, Commission of Sale of City Debentures sold in Canada	10 50	
W. M. Sage, Draft.....	1 92	
	<u>232 62</u>	
CORONERS' ACCOUNT.		
Appropriation	600 00	
Paid.....	1,555 85	
Less to be paid by Governm't. 866 85	<u>689 00</u>	
Overdrawn	89 00	
Paid as follows for Coroners' services:		
W. C. eelman, Coroner.....	\$249 50	
Dr. Hallowell, "	197 75	
	<u>447 25</u>	
<i>Forward</i>	\$447 25	\$58,211 26

<i>Brought forward</i>		\$58,211 26	
<i>Brought forward</i>	\$447 25		
G. Duggan, Coroner.....	192 60		
Dr. Scott, ".....	162 25		
" Lawlor, ".....	42 75		
" Buchanan, ".....	22 00		
	<u> </u>	866 85	
For making Analysis of Stomach:			
Dr. Richardson.....	20 00		
Dr. Scott.....	20 00		
Prof. Croft.....	40 00		
Dr. Tipple.....	20 00		
	<u> </u>	100 00	
For making Post-mortem Examination and giving Evidence:			
Dr. Russell.....	100 00		
" Richardson.....	50 00		
" Lawlor.....	30 00		
" Small.....	20 00		
" Tipple.....	50 00		
" Agnew.....	20 00		
" Ogden.....	10 00		
" Augusta.....	10 00		
" Howson.....	10 00		
" Thorburn.....	10 00		
" Beaumont.....	10 00		
" Hayes.....	10 00		
" Arnoldi.....	20 00		
" Aikens.....	10 00		
	<u> </u>	360 00	
For giving Evidence only:			
Dr. Russell.....	40 00		
" Small.....	20 00		
" King.....	10 00		
" Gamble.....	10 00		
" Wright.....	10 00		
" Ogden.....	5 00		
" Gardner.....	10 00		
" Richardson.....	5 00		
" Berriman.....	5 00		
" Augusta.....	10 00		
" Howson.....	5 00		
" O'Dea.....	10 00		
" Beaumont.....	5 00		
" Lawlor.....	5 00		
" Hayes.....	5 00		
" Tipple.....	15 00		
	<u> </u>	170 00	
<i>Forward</i>		<u> </u>	<u> </u>
<i>Forward</i>		1,326 85	\$58,211 26

EXPENDITURE.

<i>Brought forward</i>	1,326 85	\$58,211 26
<i>Brought forward</i>	170 00	
Dr. Canniff	5 00	
“ Crawford	5 00	
“ Wanless	5 00	
“ Hallowell	15 00	
“ Campbell	10 00	
“ Milroy	5 00	
“ Emery	5 00	
“ Arnoldi	5 00	
	<hr/>	225 00
For Constables Services :		
F. Cassidy	}	4 00
W. Ernest		
F. Medcalf		
	<hr/>	1,555 85
DEAF AND DUMB ASYLUM.		
Appropriations	175 00	
Paid	140 00	
	<hr/>	35 00
Paid to W. McMaster, Treasurer, balance of Grant 1860 ..	35 00	
Ditto on account of Grant 1861	105 00	
	<hr/>	140 00
DEBENTURE ACCOUNT.		
Paid to the following persons for City Debentures redeemed in Canada :		
Ogilvie & Co.	2,500 00	
Bank Upper Canada	3,220 00	
Commercial Bank	2,332 73	
Bank of Montreal	3,780 00	
M. Scanlan	1,240 00	
James Appelbe	3,000 00	
Blakie & Alexander	1,200 00	
W. Cawthra	600 00	
G. Chaffey & Co.	1,200 00	
P. Bartholomew	1,000 00	
D. K. Feehan	200 00	
Agnes French	1,000 00	
A. R. McMaster	800 00	
S. Platt	800 00	
W. Hethington	1,800 00	
Ogilvie & Co.	600 00	
M. R. Vankoughnet	187 80	
M. Richardson	200 00	
M. Finch	1,200 00	
	<hr/>	26,860 53
<i>Forward</i>	26,860 53	\$59,907 11

<i>Brought forward</i>	\$26,860 53	\$59,907 11
City Debentures redeemed in England as investments on account of Sinking Funds, viz:		
For Sinking Fund Consolidated Loan	50,613 33	
“ “ 1st Esplanade Loan ...	32,606 67	
“ “ 2nd do do ...	2,920 00	
“ “ £40,000 do ...	17,033 33	
“ “ 35,000 do ...	10,220 00	
“ “ 60,000 do ...	24,333 32	
	<u>137,726 65</u>	164,587 18

DISCOUNT ACCOUNT.

Paid to the following persons, being Discount on Debentures purchased by them :

F. P. Stow	486 00	<i>Brought forward</i>	1,907 00
W. Scanlan	16 00	John Barwick	40 00
John Tucker	165 00	Wallace & Moss	148 00
Alex. Johnson	24 00	J. Moyle	100 00
J. Appelbe	261 00	J. W. Brent	20 00
F. Dack	90 00	Susannah Matthews	6 00
M. A. Caddy	10 00	J. T. Stokes	80 00
Mary Richardson	10 00	George Proctor	107 00
Thomas Richardson	60 00	W. Ross	32 00
Rev. R. Boyd	32 00	A. Braham	90 00
John Hadfield	40 00	J. W. Collins	96 00
George Proctor	80 00	Thomas Best	32 00
W. Henderson	24 00	James Irwin	108 00
— Chadwick	30 00	M. Percy	12 00
John Foggin	48 00	D. K. Feehan	160 00
Agnes French	40 00	A. Johnson	18 00
Edward Pearson	40 00	P. Mackay	27 00
John Wilson	194 00	Thomas Dean	60 00
Consumer's Gas Co	212 00	E. Musson	60 00
H. Thompson	45 00	Mary Finch	24 00
			<u>2 40</u>
<i>Forward</i>	1,907 00		<u>3,129 40</u>

ESPLANADE ACCOUNT.

Paid J. Ewart compromise of award in his favor for land taken for Esplanade purposes	\$22,000 00
“ J. Ewart, Half Arbitration Fees	320 63
“ Bank of Toronto Discount on Note to pay Ewart	405 04
“ J. Rordan, Lithographing Plan of Water Lots	139 40
“ Fleming & Schrieber attendance at arbitration, Ewart <i>versus</i> City	37 75
“ For improvements to Esplanade Street :	
G. L. Allen, stone	304 75
D. Hayes, crossings	218 88
D. Daniels, stone	162 79
W. Wray, “	40 00
<i>Forward</i>	<u>726 42</u>
	<u>22,902 82</u>
	<u>\$227,623 69</u>

EXPENDITURE.

<i>Brought forward</i>	726 42	22,902 82	\$227,623 69
R. Boyd, macadamizing	23 80		
R. S. Denoid, castings	3 80		
A. Ardagh.....	1 87		
	<u> </u>	755 89	
		<u> </u>	23,658 71
ELECTION ACCOUNT.			
Appropriation	325 00		
Paid	346 70		
	<u> </u>		
			21 70
Paid as follows :			
Returning Officers.			
“ W. A. Campbell, services and expenses.	45 50		
“ R. Beckman, “	28 50		
“ W. Burrows, “	34 45		
“ T. Earls, “	28 50		
“ A. Fleming, “	30 50		
“ J. Thompson, “	28 50		
“ S. B. Campbell, “	28 50		
“ W. Burrows, second election St. David's Ward	14 50		
“ W. A. Campbell, St. George's Ward do..	23 25		
“ A. Fleming, St. John's Ward do.....	14 50		
	<u> </u>	276 70	
“ Sundry Special Constables.....	18 00		
“ J. W. Smith for use of Polling Room at Institute....	32 00		
“ H. Lockington “ St. Patrick's Ward	16 00		
“ R. Duplex, erecting barrier St. Jame's Ward.....	4 00		
	<u> </u>		346 70
EXPERIMENTAL PAVING.			
Paid Thomas Sautler for Stone Blocks			72 00
FEMALE PROTECTION SOCIETY.			
Appropriation	100 00		
Paid	100 00		
	<u> </u>		
Paid J. W. Brent, Treasurer, amount of Grant			100 00
FIRE INQUEST ACCOUNT.			
Appropriation	340 00		
Paid	192 00		
	<u> </u>		
			148 00
For Holding Inquests :			
Dr. Hallowell		180 00	
“ Scott		10 00	
J. Gill, Special Constable.....		2 00	
		<u> </u>	192 00
<i>Forward</i>			<u> </u>
			\$251,993 10

Brought forward \$251,993 10

FIRE DEPARTMENT ACCOUNT.

Appropriation	14,778 74
Vote of Council	1,250 00
“ “	2,000 00
	<u>18,028 74</u>
Paid	18,626 93
	<u>598 19</u>

Paid for Salaries :

J. Ashfield, Chief Engineer.....	1,000 00
W. Charlton, 1st Assistant Engineer, Balance Salary 1860.....	50 00
6 Months' " 1861	100 00
	<u>150 00</u>
James Smith, 2nd Assistant Engineer Balance Salary 1860	40 00
6 Months' " 1861.....	80 00
	<u>120 00</u>
A. Keay, Care-taker of Engines.....	293 28
H. Clapp, Engineer Steam Fire Engine.....	154 43
George Kerr, 1 Months' Salary, Driver.....	14 00
T. Davis, Branchman, (2 Months).....	5 00
	<u>1,736 71</u>

PAID CAPTAINS OF COMPANIES.

Balance for year ending 31st December, 1860 :

No. 1 Engine Company.....	293 29
“ 3 “	295 62
“ 4 “	307 58
“ 5 “	304 30
“ 6 “	319 00
“ 1 Hose Company.....	216 32
“ 2 “	211 96
Hook and Ladder.....	321 30
	<u>2,269 37</u>

On account of 1861 :

No. 1 Engine Company.....	735 87
“ 2 “	433 32
“ 3 “	751 23
“ 4 “	690 52
“ 5 “	744 20
“ 6 “	480 85
“ 1 Hose Company.....	564 34
“ 2 “	371 37
Hook and Ladder Company.....	745 53
	<u>7,486 60</u>

Forward.....

9,223 31 251,993 10

<i>Brought forward</i>		\$9,223 31	\$251,993 10
FIRE DEPARTMENT ACCOUNT.—(Continued.)			
PAID FOR PRIZE MONEY.			
To the following Fire Companies:			
No. 1 Engine Company.....	54 00		
“ 3 “	54 00		
“ 4 “	54 00		
“ 5 “	52 00		
“ 6 “	64 00		
“ 1 Hose Company.....	74 00		
“ 2 “	44 00		
Hook and Ladder.....	58 00		
			454 00
STEAM FIRE ENGINES.			
Paid to Silsby, Myndus & Co., on account			
No. 1, Steam Fire Engine	1,250 00		
Paid to Silsby, Myndus & Co., an account			
No. 2, Steam Fire Engine.....	2,000 00		
			3,250 00
HOSE.			
Paid to Boston Belting Co., New Hose... 1,602 40			
“ Customs Charges on “	343 67		
“ J. Sturzaker, repairs to Hose	87 05		
“ C. Potter, 40 sets Hose Couplings.....	177 00		
			2,210 12
Repairs to Engines.			
Paid as follows:			
George Maddox.....	78 90		
Joseph Rowell.....	101 88		
B. Crapper.....	45 30		
H. Doane.....	184 13		
John Kay.....	3 25		
George Pearsall.....	17 16		
J. Hobbs.....	8 00		
Sydney Howard.....	4 50		
J. Thomas.....	1 00		
W. Smith.....	2 00		
P. Callaghan.....	5 25		
George Boxall.....	27 97		
J. Ewen.....	0 75		
W. Marks.....	12 75		
F. H. Medcalf.....	32 00		
Adam Keay.....	10 45		
C. Corin.....	12 60		
Smith & Millichamp	13 40		
B. Crapper, 36 Brass Nozzles.....	144 00		
Harris, Evans & Co. sundries.....	19 25		
T. Haworth, 12 dozen axe handles.....	5 50		
Piper, Bros., repairs to Lamps.....	6 60		
<i>Forward</i>	\$736 64	\$15,137 43	\$251,993 10

<i>Brought forward</i>		\$736 64	\$15,137 43	\$251,993 10
FIRE DEPARTMENT ACCOUNT.—(Continued.)				
Repairs to Engines.—(Continued.)				
W. Charlton, new wheels No. 2 Engine.	14 00			
George Harding, repairs	1 92			
Thomas Currie, 3 keys	2 25			
Cummings & Wells, 3 brass bells.....	7 00			
J. Fitzgerald, 6 hydrant keys	7 50			
				769 31
HYDRANTS.				
James Crapper, 8 new hydrants.....	360 00			
“ repairing hydrants	84 00			
“ Attendance hydrants	174 00			
				618 00
REPAIRS TO FIRE HALLS, &c.				
W. Burns, repairs to Court street engine house.	40 00			
J. Currie, repairing locks	2 60			
W. Ramsay, repairing Bay street Station.....	28 00			
				70 60
BELL TOWER, (WEST.)				
W. A. Lee for erecting bell tower.....				76 35
MISCELLANEOUS EXPENDITURE.				
Rowell & Payne 2 years ground rent, Elizabeth St. Station	20 00			
Customs charges on Grease	15 13			
W. A. Lee, damage to Cart	9 00			
R. Pomroy, Oil	8 50			
James Mead, Lock	2 05			
G. Harding, report on consumption of Gas....	5 00			
Thompson, Keith & Co “	6 00			
Cummins & Wells “	5 00			
A. Keay, sundries	16 62			
Freeland & Taylor, Tallow.....	0 42			
W. West, Stone.....	2 37			
C. Broeck, Brushes.....	3 50			
J. Shedden & Co. Team	2 00			
J. Bond, Buggy Hire.....	2 50			
J. Phair, ringing Alarm Bell	6 25			
Boyd & Arthurs, Rope.....	1 20			
W. Hodson, sundries	21 24			
W. Hewitt, “	8 78			
B. U. Canada, Com. on Draft.....	12 00			
Carters hauling Engines to Fires.....	4 00			
H. Adams, Keys.....	0 87			
H. Charlton, Refreshments at trial of Steam Fire Engines.....	3 00			
<i>Forward</i>	\$155 43	\$16,671 69	\$251,993 10	

<i>Brought forward</i>	\$155 43	16,671 69	251,993 10
FIRE DEPARTMENT ACCOUNT.—(Continued.)			
Cowan & Leete, Oil	51 83		
Thomas Cochran, ringing Alarm Bell	2 50		
J. Irvin, Horsing Steam Fire Engine	222 00		
D. Smith, cutting wood	3 98		
J. Kerr, "	12 81		
W. Ridley, "	4 94		
R. Morris, "	2 75		
A. Smith, "	0 55		
R. Smith, "	1 65		
R. Segsworth, "	0 55		
	<u>27 23</u>		
		458 99	
METROPOLITAN WATER COMPANY.			
Water for Hydrants		1,000 00	
WATER AT FIRES.			
Paid to the following Carters:			
John Sweeney	141 20		
Thomas Cochrane	106 25		
John Dillon	85 70		
M. Harney	65 00		
Thomas Hogg	68 90		
John Roach	17 10		
J. Neal	2 00		
Thomas McVey	1 00		
A. Mills	3 75		
Thomas McCann	2 75		
— Colby	1 00		
— Tilley	1 00		
— Rock	0 30		
— Stong	0 30		
	<u>496 25</u>		
		18,626 93	
FUEL ACCOUNT.			
Appropriation	1,200 00		
Paid	1,889 33		
	<u>689 33</u>		
Paid, being balance due on account for 1860:			
George Snider, Wood	600 50		
J. G. Beard, Coal	204 24		
	<u>804 74</u>		
Paid for 1861:			
A. Anderson, Wood	871 10		
A. Taylor, Coal	189 74		
E. Hastings, piling wood	23 75		
	<u>1,084 59</u>		
		1,889 33	
<i>Forward</i>		<u>272,509 36</u>	

	<i>Brought forward</i>		\$272,509 36
GAS ACCOUNT.			
Appropriation ...	36,453 21		
Paid	<u>34,657 71</u>		
	1,795 50		
Paid to the Consumers Gas Company for Gas for Street Lamps	31,501 52		
For sundry broken Lamps	<u>208 58</u>		
		31,710 10	
For Public Buildings :			
City Hall	1,238 00		
St. Lawrence Hall	980 90		
St. " Market	126 24		
St. Patrick's Market	18 58		
Police Station, Queen Street	60 12		
" Yonge "	97 91		
Engine House, Queen "	75 14		
" Bay "	55 84		
" Duke "	72 41		
" Court "	106 01		
" Elizabeth Street	23 83		
Hook and Ladder Company's Hall	26 47		
St. Andrew's Market from 1860	<u>65 34</u>		
		2,947 61	
			34,657 71
GOVERNMENT OF CANADA.			
Paid to sundry Special Constables at last Parliamentary Elections 1861			62 00
GRAMMAR SCHOOL, (TORONTO.)			
Appropriation	1,000 00		
Paid	<u>500 00</u>		
		500 00	
Paid R. Cathcart, Treasurer, on account of Grant			500 00
HOSPITAL, (TORONTO.)			
Appropriation	431 75		
Paid	<u>416 75</u>		
		15 00	
Paid J. W. Brent, Treasurer, for maintenance of patients sent by City			416 75
HOUSE OF INDUSTRY.			
Appropriation	3,000 00		
Supplementary, Vote of Council	<u>2,000 00</u>		
		5,000 00	
Paid	<u>3,000 00</u>		
		2,000 00	
<i>Forward</i>			<u>308,145 82</u>

EXPENDITURE.

<i>Brought forward</i>		\$308,145 82
HOUSE OF INDUSTRY. (<i>Continued.</i>)		
Paid J. W. Brent, Treasurer, balance of Grant, 1860.....	1,000 00	
" on account of Grants, 1861.....	2,000 00	
		3,000 00
INSURANCE ACCOUNT.		
Appropriation	1,200 00	
Paid	1,041 88	
	158 12	
Paid as follows :		
MONTREAL INSURANCE COMPANY.		
House of Refuge	36 00	
Steam Fire Engine.....	8 75	
St. Lawrence Hall and Arcade.....	30 00	
Fire Engines and Apparatus.....	35 00	
Crystal Palace.....	40 00	
Berkley street Station.....	3 50	
City Hall Buildings.....	60 00	
		213 25
BRITISH AMERICA.		
Furniture City Hall	5 00	
Bay street Station.....	7 50	
Court " "	35 00	
St. Patrick's Market	22 10	
St. Lawrence " and Arcade.....	50 00	
Queen street Station.....	13 50	
St. Lawrence Hall and Arcade.....	30 00	
Yonge street Lodge	5 00	
		213 50
PROVINCIAL INSURANCE COMPANY.		
St. Lawrence Hall and Arcade.....	60 00	
Frame building corner of York and Richmond Streets.....	30 00	
Weigh House and Scales.....	3 00	
St. Lawrence Market and Arcade.....	25 00	
City Hall Buildings.....	105 00	
Crystal Palace.....	80 00	
		308 00
ETNA INSURANCE COMPANY.		
St. Lawrence Market and Arcade.....	25 00	
St. Patrick's "	6 25	
		31 25
HARTFORD INSURANCE COMPANY.		
Bell and Clock St. Lawrence Hall	14 00	
St. Lawrence Hall and Arcade.....	30 00	
		44 00
<i>Forward</i>	805 00	\$311,145 82

		<i>Brought forward</i>	805 00	\$311,145 82
WESTERN INSURANCE COMPANY.				
	St. Lawrence Market and Arcade.....		28 13	
	“ Hall “		30 00	
	City Hall Buildings		30 00	
		<u> </u>		88 13
ROYAL INSURANCE COMPANY.				
	St. Lawrence Hall and Arcade.....			31 25
LIVERPOOL AND LONDON INSURANCE COMPANY.				
	City Hall Buildings.....			30 00
UNITY INSURANCE COMPANY.				
	Bay Street Station.....		7 50	
	Crystal Palace.....		80 00	
		<u> </u>		87 50
				1,041 88
INTEREST ACCOUNT.				
	Appropriation		169,574 16	
	Paid		149,887 11	
		<u> </u>		19,687 07
Paid as follows :				
	Interest payable on Corporation Debentures issued in England including Discount and Premium on Bill of Exchange.....		120,702 35	
	Interest paid on Debentures issued in Canada... ..		23,756 46	
	Interest paid on Local Improvement Debentures is- sued in Canada		1,562 99	
	Interest on Corporation Notes.....		2 46	
	B. U. Canada, 12 months Interest on overdrawn account.....		3,484 22	
	Bank of Toronto Interest on Note discounted.....		378 63	
		<u> </u>		149,887 11
JAIL AND INDUSTRIAL FARM ACCOUNT.				
SPECIAL FUND.				
At Credit of account, 1st				
	January, 1861.....		56,483 33	
Received from various				
	sources during '61. 6,603 73		<u> </u>	
			63,087 06	
	Paid		54,434 71	
		<u> </u>		8,652 35
Paid as follows on account for construction of				
New Jail, &c :				
	J. Farquhar, Lime, Stone, &c.....		1,264 20	
	John McGee, on account of Contract.....		7,681 81	
	James Walsh “		7,939 69	
	P. Loftus “		3,096 97	
		<u> </u>		
	<i>Forward</i>		19,982 67	\$462,07 81

EXPENDITURE.

	<i>Brought forward</i>	19,982 67	462,074 81
JAIL AND INDUSTRIAL FARM ACCOUNT.—(Continued.)			
	M. O'Connor “	1,982 55	
	John Worthington “	9,156 70	
	James Worthington, Stone, &c	2,434 91	
	G. Harding, on account of contract.....	3,318 65	
	George Fox, “	2,129 11	
	W. Van Vleck, Stone	240 39	
	G. Tate.....	465 85	
	Sundry Mechanics and Labourers.....	9,007 36	
	R. Boyd, Bricks	1,488 60	
	R. Saulter, Bricks and costs of award.....	318 49	
	T. Demery.....	28 87	
		<hr/>	50,554 15
SALARIES, &c :			
	W. Thomas & Son, Commission	1,780 33	
	J. Price, Clerk of Works	1,020 76	
	W. Cooney, care taker.....	199 92	
		<hr/>	3,001 01
MISCELLANEOUS EXPENDITURE.			
	Thomas Simpson, 2 feet of Pipe.....	1 42	
	J. Spottiswood, old Sash	12 96	
	C. H. Carrier, Stones.....	10 00	
	J. Walsh, jobbing for Stone Cutters.....	4 15	
	John Mead, sundries.....	23 53	
	J. A. Brown, 6 Pails.....	1 80	
	Benjamin Walton, Shear Legs	100 00	
	Boyd & Arthurs, Rope.....	40 30	
	Robert Smith, sundries.....	4 00	
	E. Beckett “	5 50	
	A. Ardagh, sundry works	22 62	
	J. Kay Brass Castings	4 75	
	W. Henderson, Refreshments.....	18 15	
	James Price, sundries.....	1 89	
	Montreal Assurance Company, Insurance.	97 50	
	W. Thomas & Son, expenses to Kingston.	20 00	
	Harris, Evans, & Co. 2 Scrapers.....	3 20	
	James Price, sundry expenses.....	3 00	
	R. Playter, Gravel and Sand.....	22 90	
	R. Elroy, Hamilton Stone.....	56 51	
	W. Thomas, Freight of Stone.....	1 00	
	W. Campbell, Refreshments.....	12 50	
	A. Scott, Time-keeper.....	52 50	
	British American Insurance Company....	16 67	
	Western “	16 67	
	Provincial “	16 67	
	<i>Forward</i>	<hr/>	<hr/>
		570 69	53,555 16 462,074 81

Brought forward.....\$462,074 81
 JAIL AND INDUSTRIAL FARM ACCOUNT.—(Continued.)

MISCELLANEOUS EXPENDITURE.—(Continued.)

J. W Bowden, compensation for non-ful- fillment of Contract.....	100 00
J. G. Beard, Fuel.....	22 32
W. Walton, 10 Cords of Wood.....	52 50
J. Patton, 2 “.....	10 00
J. Farquhar ½ “.....	3 12
	<hr/>
	758 63

CAB HIRE.

W. Dowzard.....	70 75
J. H. Bennett.....	1 50
W. Newall.....	0 75
E. L. Butter.....	4 50
D. Patton.....	9 00
G. Patterson.....	7 50
Jas. Hazelton.....	1 00
Jos. O'Neil.....	4 50
Robert Paul.....	3 00
W. Newall.....	1 50
R. Smith.....	2 75
Thomas Ditty.....	2 50
R. Kinsalla.....	2 50
C. Abbott.....	2 80
F. Downey, Straw.....	3 87
	<hr/>
	879 55

54,434 71

LAW COSTS ACCOUNT.

Appropriation.....	4,529 00
Paid.....	3,182 60
	<hr/>
	1,346 40

Paid as follows :

C. Gamble, on ac. of Profess'nl services, '60.	1,210 05
A. Wilson, for “	175 92
M. C. Cameron, “	50 00
J. W. Gwyne, “	20 00
S. Richards, “	20 00
S. H. Strong, opinion in matter of McGill Square.....	20 00
Charles McGrath, Counsel Fee, Farquhar, vs. City.....	10 00
Thomas Medcalf, Bailiff's Fees.....	4 50
	<hr/>
	1,510 47
Suit, Reeves vs. City, Patterson & Harrison Judg- ment and Costs.....	486 50
	<hr/>

Forward..... 1,996 97 516,509 52

EXPENDITURE.

<i>Brought forward</i>		\$1,996 97	\$516,509 52
LAW COSTS ACCOUNT.—(Continued.)			
Suit, Small <i>vs.</i> City,—			
R. Graham, Witness Fees	1 50		
Joseph Goodwin “	1 50		
James Goodwin “	1 50		
John Bright “	1 50		
	<hr/>		6 00
Suit, Higgins, <i>vs.</i> City,—			
W. B. Butler, Witness	3 00		
G. B. Havill.....	10 50		
J. W. Bowden.....	9 75		
John Carruthers.....	9 75		
J. H. Patterson.....	64 00		
	<hr/>		97 00
Suit, Myers <i>vs.</i> City,—			
C. Gamble, Judgment and Costs.....	551 58		
Thomas Frizzle, Witness.....	7 50		
C. March, “	9 00		
	<hr/>		568 08
Suit, McGlogan <i>vs.</i> City,—			
C. Gamble, Judgment & Costs.....	264 55		
Suit, Gooderham <i>vs.</i> City,—			
C. Gamble, Costs and Disbursements.....	227 75		
Suit, Plunkett <i>vs.</i> City,—			
Thomas Moor, Witness Fees.....	2 25		
Duggan & Burns, Taxing, City Solicitors Account.....	20 00		
	<hr/>		3,182 60
MRS. LEPPER.			
Special Fund.			
Paid to Mrs. Lepper on account of Grant made to her by Council, of '58			90 00
LICENSE ACCOUNT.			
Appropriation	800 00		
Supplementary Vote of Council...	300 00		
Supplementary Vote of Council:			
License refunded Williams...	60 00		
Do do Likens.....	10 00		
	<hr/>		1,170 00
Paid.....	1,130 02		
	<hr/>		39 98
Paid as follows:			
FOR DETECTIVE SERVICES.			
W. Purdy, Detective.....	611 97		
W. Carver.....	49 00		
W. Archer.....	49 00		
S. Thompson.....	45 00		
Thomas Stewart.....	45 00		
	<hr/>		799 97
<i>Forward</i>	799 97		<hr/> 519,782 12

EXPENDITURE.

45

<i>Brought forward</i>	799 97		\$519,782 12
LICENSE ACCOUNT.—(Continued.)			
Joseph Ham.....	52 00		
R. P. Smith.....	52 00		
		903 97	
H. B. Williams, License refunded.....	60 00		
John Likens, “.....	10 00		
		70 00	
MISCELLANEOUS ITEMS.			
G. A. Barber, Census Return.....	10 00		
G. A. Beard, Assisting Inspector.....	60 00		
G. Percy, Lables.....	35 30		
J. Bond, Horse Hire, for Inspector.....	10 00		
W. Dowzard, Cab Hire, “.....	40 25		
Thomas Green, Boat Hire.....	0 50		
		156 05	
			1,130 02
LOCAL IMPROVEMENT RATE ACCOUNT.			
R. H. Trotter, making Local Improvement Asst.....		15 00	
C. Stotesbury, “ “.....		10 00	
			25 00
LOCAL IMPROVEMENTS ACCOUNT.			
Gerrard Street Sewer and Connexions:			
At Credit of account,			
1st January, 1861..	2,193 00		
Proceeds of Sale of			
Debentures	2,400 00		
At Credit of Mutual St.			
Sewer 1st January,			
1861.....	1,695 40		
Proceeds of Sale of De-			
bentures for $\frac{1}{3}$ costs.	4,136 70		
		10,425 10	
Paid		6,527 83	
			3,897 27
Paid as follows:			
J. W. Collins, Discount on Debentures	240 00		
R. Mitchell, on account of construction of			
Sewers	5,864 44		
Carters and Laborers.....	44 19		
George Reid, Sidewalks and Crossings.....	140 90		
R. S. Denoird, Castings.....	70 30		
Joseph Riddle, Superintendent.....	168 00		
		6,527 83	
WALTON STREET SEWER.			
Proceeds of Sale of Debentures.	756 00		
Paid	544 78		
			211 22
<i>Forward</i>		\$6,527 83	520,937 14

<i>Brought forward</i>		6,527 83	520,937 14
LOCAL IMPROVEMENTS ACCOUNT.—(<i>Continued.</i>)			
WALTON STREET SEWER.—(<i>Continued.</i>)			
Paid as follows :			
R. Mitchell, for construction of Sewer.....	491 33		
A. Johnston, Superintendent.....	44 00		
James Appelbe, Discount on Debentures...	9 45		
		<u>544 78</u>	
WELLINGTON STREET FLAGGED SIDEWALK.			
Proceeds of Sale of Debentures.	3,017 00		
Paid	3,155 70		
		<u>138 70</u>	
Paid as follows :			
James Appelbe, Discount on Debentures...	301 70		
T. Frizzle, Contract for Flagging.....	2,796 00		
James Baxter, Superintendent	34 00		
W. Evans, "	24 00		
		<u>3,155 70</u>	
YONGE STREET FLAGGED SIDEWALKS.			
Appropriation as per Estimates,			
1861	2,000 00		
Amount overdrawn,			
1st January, 1861.	1,176 89		
Paid during 1861....	528 49		
		<u>1,705 38</u>	
		<u>294 62</u>	
Paid as follows :			
Thomas Frizzle, balance account, Stone			
Flagging	448 25		
James Farquhar, Curbstone	80 24		
		<u>528 49</u>	
			10,756 80
MAGDALEN ASYLUM ACCOUNT.			
Appropriation	700 00		
Paid	700 00		
		<u>700 00</u>	
Paid Mrs. J. Dick's grant made by Council.....			700 00
MARKET ACCOUNT.			
Appropriation	1,085 70		
Vote of Council to pay "O'Donohoe"	40 00		
Amount forfeited at Sale of Market			
Fees by J. Hurley.....	10 00		
		<u>1,135 70</u>	
Paid	1,139 08		
		<u>3 38</u>	
Overdrawn.....	3 38		
<i>Forward</i>			<u>532,393 94</u>

	<i>Brought forward</i>	\$532,393 94	
MARKET ACCOUNT.—(Continued.)			
Paid as follows :			
B. Crapper, Sundry Repairs	62 66		
Sundry Laborers	42 64		
A. Ardagh, Sundry Repairs	27 53		
John Oliver, Guard Fence Cattle Market	8 00		
" Sheep Pens " 	11 75		
G. Read, Sundry Repairs	12 25		
" new Crossings Market Square	20 97		
R. Rennie, Slating Roof	28 00		
Piper Brothers, Repairs St. Patrick's Market ..	7 20		
G. Boxall, Sundry Repairs	8 30		
Joseph Gearing, Repairs Vegetable Market ..	1 56		
John Oliver, new Lock, &c	3 25		
Ridout Brothers, Hoop Iron	12 95		
A. Ardagh, erecting Privies	35 00		
J. Worthington, Lumber	15 70		
A. Brammel, Key	0 50		
Wilson & Walker, Crow Bars	3 89		
J. Ogilvie, Repairing Floor St. Lawrence Arcade	9 50		
A. Stewart, Sundry Repairs	4 12		
			315 77
CLEANING MARKETS, &c.			
John Little, Cleaning Markets	341 45		
W. Little " 	2 00		
J. Patterson, Removing Filth	69 00		
James Allen, Removing Filth	23 25		
Joseph Porret, Cleaning Lamps	18 00		
John Gilliland, " 	4 00		
" " Night Watch	15 00		
W. Lowden, Watering Markets	65 68		
Metropolitan Water Co., Watering Markets	79 73		
James Reid, Watering Markets	8 75		
			626 86
MISCELLANEOUS ITEMS.			
Jas. Tregear, Collector, Wood Market Fees.	24 00		
James Tregear, Market Constable	65 00		
J. Matthews, " 	15 00		
E. McMahon, removing snow	1 50		
C. Potter, 100 ft. Scale	4 50		
Joseph Cummins, cleaning roof	2 50		
Harris, Evans & Co., sundries	2 95		
B. O'Donohoe, Auction Fees	40 00		
J. Cunningham, taking care of Fences, St.			
Andrew's Market	16 00		
Cor. Lorden, Assisting Weigh-master	24 00		
G. McDonald, removing snow	1 00		
			196 45
			1,139 08
<i>Forward</i>			533,533 02

<i>Brought forward</i>		\$533,533 02
MISCELLANEOUS ACCOUNT.		
Paid as follows for Interment of poor persons :		
F. Sullivan	156 95	
J. J. Williams	173 00	
H. B. Williams	67 00	
J. Ross	20 00	
James Corbett	2 00	
Mrs. Hunt	3 00	
	421 95	
Paid for granting Certificates of Lunacy :		
Drs. Scott	10 00	
Aikins	4 00	
Agnew	4 00	
Augusta	2 00	
Hodder	2 00	
Lawlor	4 00	
Thorburn	2 00	
Bull	2 00	
O'Dea	2 00	
Arnoldi	2 00	
Small	6 00	
Hallowell	4 00	
McIlmurray	4 00	
Ross	2 00	
Richardson	2 00	
Nichol	2 00	
	54 00	
SPECIAL APPROPRIATIONS.		
A. Brunel, 1 month's salary	116 66	
Jos. Bennett, Vote of Council	100 00	
J. Blair, on account of do to educate son of late Sergeant Blair	40 00	
	256 66	
METROPOLITAN WATER COMPANY.		
For water for the following City Buildings :		
City Hall and Offices, 1 year	80 00	
St. Lawrence Hall "	40 00	
Deputy Chief's Quarters "	12 00	
Yonge St. Police Station, "	24 00	
Bay St. Fire Hall, "	30 00	
Court Street, "	30 00	
Queen " "	24 00	
Victoria St. Engine House $\frac{1}{4}$ year	5 83	
Yonge " " $\frac{1}{2}$ do	5 83	
Berkley " " $\frac{1}{3}$ do	15 00	
Avenue Lodge, Yonge St. 1 do	12 00	
	\$732 61	
<i>Forward</i>		\$533,533 02

Brought forward..... \$732 61 \$533,533 02

MISCELLANEOUS ACCOUNT.—(*Continued*.)

METROPOLITAN WATER COMPANY.—(*Continued*.)

Hydrants, Agnes St. per Rowell		
and Payne.....	112 50	
do Water Company...	45 00	
	<u>157 50</u>	
		<u>436 16</u>

MISCELLANEOUS ITEMS.

H. Stiff, Hauling Wood.....	83 20	
T. Patterson, “	2 40	
J. Byrne, Cutting “	121 28	
J. Hughes, “	0 75	
	<u>207 63</u>	

Sundry Cabmen at Funeral of late Councilman Upton....	21 00
W. Dowzard, Cab Hire.....	13 80
R. Kinsalla “	1 00
J. Kinsalla, “	0 50
J. Hammell, “	0 75
R. Paul, “	4 00
J. Watkins, “	4 00
W. Hurst, “	1 00
John Sloane, “	1 50
P. C. Abbott, “	3 75
W. Newall, “	5 75
J. Abbott, “	1 50
G. Patton, “	7 50
D. Patton, “	2 05
W. Irwin, “	1 13
M. Donnelly, “	4 00
R. Woods, “	2 75
P. Sullivan, “	0 40
L. Walker, “	1 00
M. Evans, “	0 50
G. Pattison, “	4 00
M. Scallion, “	3 00
James Mink, “	3 00
E. L. Butters, “	1 50
	<u>89 38</u>

Telegrams	3 60
H. Jackman, Posting Bills	31 09
Postages	41 05
J. Roddy, Island Constable.....	338 00
	<u>380 74</u>

Forward..... \$710 75 \$1,168 77 \$533,533 02

Brought forward..... \$716 75 1,168 77 \$533,533 02

MISCELLANEOUS ACCOUNT.—(*Continued*.)

MISCELLANEOUS ITEMS.—(*Continued*.)

Hugh McLennan, weekly allowance in consequence of injury.....	76 50
C. Daly, Notarial Certificates.....	5 00
Matches.....	0 26
Jacob Jones, Whitewashing.....	0 50
Shot for Pen Stands.....	0 10
Mrs. Ford, Keep of Infants.....	5 00
Mrs. O'Connell, do.....	1 50
Search at Surrogate Court.....	0 50
John Stewart, removing dead child.....	0 40
W. Green, " body.....	1 00
Tacks.....	0 57
J. G. Bowes, Mayor, and Alderman Carr, expenses to Quebec.....	123 00
A. Wilson, expenses to Hamilton, 1860..	10 00
J. Carty, Alderman, do do ..	10 00
John Smith, Alderman, do do ..	10 00
John Baxter, Councilmen expenses of deputation to Barrie.....	10 00
A. T. McCord, Chamberlain, expenses to Quebec.....	29 50
J. Smith, Refreshment for Court of Revision	24 50
" " " ..	10 50
W. Henderson, sundry articles for use of City Hall.....	38 93
J. E. Ellis, 12 months attendance on City Clock.....	64 00
F. Upton, wharfage on scows.....	150 00
C. Bright, reward offered.....	20 00
A. Henderson, Auction Fees, Leasing Store	10 00
A. Macdonald, " Selling Dredges	10 00
Dr. Bull, night attention on prisoner.....	2 00
Thomas McCleary, witness fee.....	1 50
James Scott, Chamois Skins.....	0 80
W. Mulcahey, removing snow.....	1 88
W. Lloyd, ".....	1 32
James Morris, sweeping flues.....	1 40
D. McMullen, Assisting Housekeeper St. Lawrence Hall.....	12 50
W. Smith, Lock and Staple.....	1 50
H. Rowsell, Bills.....	5 00

Forward..... \$1,350 41 \$1,168 77 \$533,533 02

Brought forward..... \$1,350 41 \$1,168 77 \$533,533 02

MISCELLANEOUS ACCOUNT.—(Continued.)

MISCELLANEOUS ITEMS.—(Continued.)

Express Company.....	0 50
James Crapper, Lining Refrigerator.....	5 50
A. Dallas, Feather Duster.....	1 00
G. Brown, Subscription to Globe.....	3 25
Scissors.....	0 25
H. Lewis, Ice.....	16 00
Sweet Oil.....	0 25
Cotton for Dusters.....	1 80
A. Macdonald, Balance of Commission for sale of scows.....	12 50
J. S. Kaith, Whitewashing Safe.....	1 50
Mrs. O'Connor, Nursing Infant.....	1 00
Margaret Greer, ".....	1 25
James Aikins, 2 Cords Fire Wood.....	7 50
S. Dunn, 3 ".....	9 00
M. O'Flaherty, Customs Entry, Steam Fire Engine.....	1 00
Cabmen at Funeral of W. L. McKenzie.....	6 00
Jas. Severs, collecting sundry accounts... ..	25 70
James Dearborn, Boat Hire.....	1 50
J. G. Bowes, Mayor, Expenses to London.....	19 00
Henry Parr, Sweeping Flues.....	1 35
Search at Registry Office.....	2 00
John Stitt, removing Rubbish.....	3 00
Jane Stone, support of Infant.....	5 00
Ann Pratiss, witness fees.....	1 50
Carters removing goods.....	3 12
C. Wright, alterations to Safe.....	25 00
T. Patterson, removing Rubbish.....	0 25
Bridget Simpson, vote of Council to send her to England.....	40 00
Turpentine.....	0 25
J. Stone, support of Infant.....	5 00
G. Wilson, 6 Almanacs.....	1 50
Cabmen, Mr. Gurnett's Funeral.....	27 00
A. Hunter, carting Sun-shade to Queen's Park for Band.....	14 00
G. Jones, Refreshments for Band.....	40 00
S. R. Loane, ".....	6 55
T. Adams, for use of Sun Shade.....	9 00
Discount on California Gold.....	0 50
J. Sturzaker, Repairing St. Watr'ng Hose.....	6 05
<i>Forward</i>	\$1,665 98 \$1,168 77 \$533,533 02

EXPENDITURE.

<i>Brought forward</i>	\$1,665 98	\$1,168 77	\$533,533 02
MISCELLANEOUS ACCOUNT.—(Continued.)			
MISCELLANEOUS ITEMS.—(Continued.)			
B. U. Canada, Commission on Draft.....	4 00		
J. Baylis, Carpet, Mayor's Office.....	4 66		
M. O'Flaherty, Drawing Bond for Engine.	1 00		
P. Langrill, Damage done to Bullock....	23 75		
	<hr/>	1,699 39	
		<hr/>	2,868 16
NOTES—CORPORATION.			
Paid to sundry persons for Corporation Notes redeemed.....			41 00
POLICE DEPARTMENT.			
Appropriation.....	\$16,400 00		
Supplementary vote of Council....	1,738 00		
Supplementary vote to F. Robinson	100 00		
do of Council....	2,477 76		
Appropriation for Incidental Police			
Expenditure	300 00		
Supplementary vote for do	1,200 00		
Supplementary vote for Sergeant			
McDowell's Quarters.....	80 00		
Supplementary vote to pay Counsel			
Fee, Queen vs. Mills.....	20 00		
	<hr/>	22,315 76	
Paid	22,552 14		
	<hr/>		
Overdrawn.....	236 38		
Paid as follows:—			
SALARIES.			
Capt Prince, Chief of Police.....	1,064 97		
J. Robinson, Deputy Chief:			
4 Month's Salary.....	266 64		
3½ " Horse Hire.....	58 31		
Grant	100 00		
	<hr/>	424 95	
Sergeant Magor Cummins	439 92		
" Ferris.....	439 92		
" McDowell	439 92		
Sergeant Hastings	399 96		
" Smith.....	399 96		
" Redgrave.....	399 96		
" Arnold.....	399 96		
Constables	14,104 85		
	<hr/>	18,514 37	
<i>Forward</i>		\$18,514 37	\$536,442 18

Brought forward.....\$18,514 37 \$536,442 18

POLICE DEPARTMENT.—(Continued.)

CLOTHING.

Fraser & Co. Cloth supplied in 1860.....	208 50	
C. & W. Walker, balance on account, 1860	405 05	
“ “ Clothing, 1861.....	1,633 09	
Messrs. Hamilton, Clothing for Detective Arnold.....	41 75	
Hughes & Bros. Clothing for Colgan.....	30 00	
J. Colgan, Coat.....	15 00	
J. H. Rogers, 1 Cap.....	1 75	
Captain Prince.....	50 00	
Police Force, balance due them for Clothing	78 00	
	<hr/>	2,463 14

MISCELLANEOUS EXPENDITURE.

A. Hunter, 1 yrs. rent of Yonge Street Station.....	200 00	
Theo. Earls, 9 Months Rent of Stations.....	105 00	
	<hr/>	305 00

DETECTIVE SERVICES.

Per Captain Prince.....	119 84	
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CAB HIRE.

Sundry Cabmen.....	140 97	
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CLEANING STATIONS.

Mrs. McElrea.....	142 10	
“ Mulholland.....	47 00	
“ Boylan.....	20 50	
“ Ferris.....	52 15	
	<hr/>	261 75

REPAIRS, &C.

G. Boxall.....	109 67	
C. Vose.....	7 50	
J. Smyth.....	15 65	
G. Forsyth.....	20 91	
J. Reed.....	4 25	
A. Hamilton.....	3 44	
Piper & Bros.....	4 90	
A. Ardagh.....	12 00	
James Crapper.....	57 95	
W. D. Ferris.....	5 67	
W. A. Lee.....	19 56	
A. Stewart.....	1 85	
	<hr/>	254 35

CUTTING WOOD.

W. Welsh.....	11 75	
W. Hall.....	3 00	
J. Smith.....	1 50	
James Moor.....	4 75	

Forward.....\$21 00 \$1,081 91 \$20,977 51 \$536,442 18

EXPENDITURE.

55

Brought forward..... \$1,474 00 \$20,977 51 \$536,142 18

POLICE DEPARTMENT.—(*Continued.*)

SUNDRIES.—(*Continued.*)

Thomas Kimmons, Filling in Cellars.....	0 50	
R. Kennedy, New Ladders.....	1 75	
Lyman & Co., Lamp Oil.....	2 60	
H. Jackman, Whitewashing.....	5 50	
“ Cutting Wood.....	3 75	
H. Lewis, Hanging Bells.....	3 75	
E. Dean, Food.....	0 40	
J. J. Williams, Chains.....	2 50	
A. Ardagh, moving Police Court Furniture	13 75	
Straw for Stations.....	2 40	
W. Clark & Co., Crape, Garnett's Funeral.	15 18	
James Scott, Gloves, “	10 73	
R. Lewis & Son, sundries.....	37 82	
	1,574 63	22,552 14

POLICE FINES ACCOUNT.

Paid to the following persons :

P. Herbert, Fines remitted.....	10 00	
J. E. Pell, “.....	3 50	
	13 50	

PRINTING, ADVERTISING AND STATIONERY.

Appropriation.....	5,109 77	
Paid.....	3,413 78	
	1,695 99	

PRINTING.

Thomas McClean.....	572 56	
Mrs. Cleland.....	355 36	
Maclear & Co.....	3 75	
H. Rowsell.....	5 00	
	936 67	

ADVERTISING ACCOUNT.

Proprietor of Globe.....	344 43	
“ Leader.....	349 48	
“ Echo.....	48 87	
“ Christian Guardian.....	16 92	
“ Canadian Freeman.....	102 05	
“ British Herald.....	128 54	
“ Christian Journal.....	94 94	
“ Canada Gazette.....	4 00	
“ Canadian Baptist.....	30 78	
	1,120 01	

Forward..... \$2,056 68 \$559,007 82

<i>Brought forward</i>		\$2,056 68	\$559,007 82
PRINTING, ADVERTISING AND STATIONERY.			
STATIONERY :			
Maclear & Co.....	1,036 64		
W. C. Chewitt & Co.....	301 51		
J. Bain	4 75		
H. Rowsell	5 00		
W. Sheriff	0 75		
Proprietor's Toronto Directory.....	8 75		
	<hr/>	1,357 10	
			3,413 78
PRIVATE DRAINS ACCOUNT.—SPECIAL FUND.			
Paid :			
R. Mitchell, Constructing Drains.....	162 80		
Cooper & Mitchell, “	82 01		
James Moffatt, “	686 90		
Joseph Gearing, “	16 66		
James Baxter, Superintendent..	100 00		
J. Ranken, “	1 00		
	<hr/>		1,049 37
PUBLIC WALKS AND GARDEN FUNDS.			
At credit of acct. 1st January, '61..	75 90		
Appropriation as per estimates. . . .	1,000 00		
“ Supplementary Vote.	500 00		
3 months rent received from G. T.			
Railroad Company.....	200 00		
Proceeds of sale of Grass at exhibi-			
tion grounds.....	35 90		
	<hr/>	1,811 80	
Paid	1,914 76		
	<hr/>		
Overdrawn	102 96		
Paid as follows :			
Jas Worthington, laying foundation stone			
Queen's Park	213 00		
Carters and Laborers.....	838 82		
R. Mitchell, constructing Roads, &c.	257 29		
A. Ardagh, “ Fences.....	60 66		
“ repairing “	20 80		
George Reed, work to gates.....	104 60		
John Ross, deepening wells	30 00		
Thomas Wethers, Stone Trough.....	1 25		
John Oliver, Platform.....	7 50		
H. Lewis, Key.....	4 25		
R. Watkins, Wicket Gate	13 00		
R. Mills, Painting Platform	12 75		
J. A. Simmers, Seeds.....	28 13		
	<hr/>	1,592 05	
			<hr/>
	<i>Forward</i>		\$563,470 97

<i>Brought forward</i>		\$563,470 97
PUBLIC WALKS AND GARDEN FUNDS.—(Continued.)		
<i>Brought forward</i>		\$1,592 05
P. Scully, Caretaker.....	175 00	
John Fitzgerald, repairing tools.....	6 30	
A. Ardagh, repairing Fences, Fair Green.....	8 50	
J. Rolston, " Ex. Grounds.....	7 00	
W. Badenach, Sundries.....	13 68	
E. A. Jones, conveying Band to Park....	76 50	
	<hr/>	1,879 03
CAB HIRE.		
W. Dowzard.....	12 75	
J. Lynch.....	2 00	
R. Smith.....	3 00	
W. Newall.....	1 00	
R. Kinsalla.....	1 50	
	<hr/>	21 25
G. Ringham, Chain Pump.....	14 48	
	<hr/>	1,914 76
PUBLIC BUILDINGS, REPAIRS TO.		
Appropriation.....	1,500 00	
Vote of Council to pay Jacques & Hay's acct. as per Report No. 3, Public Buildings.....	251 95	
	<hr/>	1,751 95
Paid.....	1,798 74	
	<hr/>	
Overdrawn.....	46 79	
PAID.		
James Burns, sundry repairs to Shop.....	20 00	
A. Ardagh, repairs to St. Lawrence & City Halls...	104 40	
A. Ardagh, repairs to Police Courts, &c.....	38 97	
Thomas Dandy, repairs to Engine House, Elizabeth Street.....	25 00	
Robert Mills, repairs to City Hall.....	16 18	
J. W. Mason, " Fire Halls.....	28 25	
" " Police Stations.....	100 61	
A. Stewart, " City Hall.....	151 14	
B. Crapper, " Police Stations.....	15 25	
" " St. Lawrence and City Halls.....	262 72	
George Boxall, repairs to St. Lawrence and City Halls.....	98 37	
George Boxall, repairs to Police Stations.....	7 83	
" " Crystal Palace.....	91 00	
A. Hamilton, " City Hall.....	22 46	
N. Currie, covering door Police Court.....	15 20	
W. Foy, New Chain Pump.....	22 00	
	<hr/>	
<i>Forward</i>	\$1,019 38	\$565,385 73

<i>Brought forward</i>		\$1,019 38	\$565,385 73
PUBLIC BUILDINGS, REPAIRS TO.—(Continued.)			
Young & Milligan, sundry repairs	15 65		
John Orr, whitewashing Police Cells	14 00		
Piper Bros., repairs St. Lawrence Hall	65 00		
Jacques & Hay, Furniture	281 95		
Charles Reid, Painting City Hall	104 46		
John Kidd, " Police Court	15 60		
Thompson & Co., repairs Police Court	19 58		
James Crapper, " St. Lawrence and City Hall	69 05		
H. Graham & Co., Carpet, Clerk's Office	15 07		
James Stitt, repairs Fire Hall	17 22		
J. Greenless, " Crystal Palace	4 97		
Thos. Rooke, " "	3 90		
Henry Briggs, sundry repairs	5 00		
James Smith, "	4 00		
John Kidd, repairing sundry windows	2 97		
H. Lewis, alteration to safe, Chamberlain's Office ...	65 00		
W. Henderson, sundries	49 02		
Thomas Umpleby, Ladders	7 12		
W. Bell, Painting No. 3 Station	3 50		
Harris, Evans & Co., 2 Door Scrapers	2 00		
Henry Parr, Sweeping Chimneys	3 25		
A. Brummell, repairs to locks	80 00		
A. Dallas, sundry articles	2 00		
W. Dowzard, Cab Hire	8 25		
			1,798 74
PUBLIC POUNDS ACCOUNT.			
Paid to the following Pound Keepers :			
Thomas Berney, 15 Months' Salary, to 31st Dec. '61	150 00		
John Warrell, " "	150 00		
W. Smith, 12 " "	120 00		
			420 00
QUEEN'S BIRTHDAY CELEBRATION.			
Appropriation	200 00		
Paid	153 00		
Paid as follows :	47 00		
Artillery Band	50 00		
Rifle "	20 00		
3 Pipers each \$4	12 00		
Cab Hire	5 00		
Telegrams	1 00		
Expenses connected with Steam Fire Engine	15 00		
2 Companies Fire Brigade, \$25 each	50 00		
			153 00
<i>Forward</i>			567,757 47

<i>Brought forward</i>		\$567,757 47
RECORDER'S COURT ACCOUNT.		
Appropriation	750 00	
Paid	1,368 35	
Less am't paid on acct. of Govt. of Canada.	544 85	
	<u>823 40</u>	
Overdrawn	73 40	
Paid as follows :		
Officers of Court payable by Government :		
R. Dempsey, County Crown Attorney....	255 60	
J. Watkins, High Bailiff.....	201 85	
C. McCaffry, Crier.....	87 40	
	<u>544 85</u>	
Officers of Court paid by City :		
R. Dempsey, Counsel Fees.....	66 55	
J. Watkins, High Bailiff.	124 00	
Special Constables.....	127 00	
	<u>317 55</u>	
SELECTORS OF JURORS.		
Balance due for services in 1860.		
R. H. Trotter.....	25 00	
Charles Stotesbury.....	10 00	
For 1861.	<u>35 00</u>	
J. G. Bowes, Mayor.....	25 00	
Charles Daly, Clerk.....	45 00	
Charles Stotesbury.....	45 00	
G. Wray.....	25 00	
Joseph Dixon	25 00	
John Purdy	25 00	
W. Hopkins.....	25 00	
Theophilus Earls	25 00	
Christopher Mitchell.....	15 00	
Adam Beatty.....	25 00	
James Spence.....	25 00	
Ex. W. Hunter.....	25 00	
George Craig.....	25 00	
R. H. Trotter.....	25 00	
Robert Armstrong.....	25 00	
D. Earls	25 00	
George Duggan, Recorder.....	8 00	
Charles McCaffry.....	10 50	
John Watkins.....	8 00	
Charles McCaffry.....	4 50	
Detective Arnold, expenses after witness.....	6 45	
James Kenny, witness.....	3 00	
Joseph Hazelton, Cab Hire.....	0 50	
	<u>1,368 35</u>	
<i>Forward</i>		\$569,125 82

<i>Brought forward</i>		\$569,125 82
REGISTRY OFFICE, CITY.		
Appropriation	550 00	
Paid	594 40	
	44 40	
Overdrawn.....		
Paid Edinburgh Insur'nce Co. 12 mo's Rent of Offices.	500 00	
" J. Cook, on account for making alphabetical List	94 40	
	594 40	594 40
RENTAL ACCOUNT.		
Paid J. Severs, expenses attending Sale of Goods seized from R. Wood, for rent.....		6 91
SALARIES—MUNICIPAL.		
Appropriation	27,151 32	
Paid	23,777 83	
	3,373 49	
Paid as follows :		
A. Wilson, Major, balance of Salary, 1860	484 00	
A. T. McCord, Chamberlain " "	228 00	
R. Beard, License Inspector, " "	250 00	
R. H. Trottor, Assessor, " "	100 00	
C. McCaffry, in full Salary for 1860.....	448 00	
J. Nixon, " "	448 00	
J. Watkins, " "	500 00	
A. Fleming, " "	448 00	
R. Britton, " "	448 00	
G. Hulme, " "	448 00	
J. Henry, " "	448 00	
	4,262 00	
For 1861 :		
J. G. Bowes, Mayor.....	1,600 00	
C. Daly, Clerk of Council.....	1,600 00	
S. Radcliffe, Assistant Clerk of Council.....	900 00	
F. B. Orris, Clerk.....	500 00	
R. Beekman, assisting in Clerk's Office.....	39 00	
T. Smith, Extra Clerk	33 32	
G. King, "	66 66	
A. T. McCord, Chamberlain	1,600 00	
John Turner, Assistant do	1,000 00	
M. B. Hicks, 1st Clerk, Chamberlain's Office.....	500 00	
J. W. Hetherington, 2nd Clerk and Secy. Fin. Com .	600 00	
George Gurnett, Police Magistrate	1,413 32	
William Andrews, jun'r, Police Clerk.....	796 39	
R. Beard, Inspector of Licenses.....	1,000 00	
C. J. McLennan, Health Officer	700 00	
C. Fisher, Weigh Master	800 00	
	\$17,410 69	\$569,727 13
<i>Forward</i>		

Brought forward \$17,410 69 \$569,727 13

SALARIES.—MUNICIPAL.—(Continued.)

For 1861.—(Continued.)

R. Roddy, Messenger	500 00	
J. Argue, House-keeper.....	700 00	
R. Tweedy, " St. Lawrence Hall.....	400 00	
W: Caiger, Keeper St. Patrick's Market.....	100 00	
W. R. Orr, Auditor.....	200 00	
G. A. Barber "	200 00	
George Oal, Bell-ringer, Knox's Church.....	90 00	
A. Brunel, balance 1860.....	22 30	
J. H. Bennett, City Engineer	1,000 00	
G. H. Booth, assistant in Engineer's Department....	369 92	
R. Wilson " "	354 92	
George Craig, Assessor	200 00	
Theophilus Earls "	160 00	
W. Hopkins "	150 00	
C. Mitchell, "	150 00	
R. H. Trotter, "	200 00	
J. Purdy, "	150 00	
Joseph Dixon, "	140 00	
C. Stotesbury, "	190 00	
A. Beatty, "	190 00	
G. Wray, "	180 00	
R. Armstrong, "	160 00	
D. Earls, "	180 00	
W. Hunter, "	180 00	
J. Spence, "	180 00	
J. Pullen, Town Crier.....	20 00	
		<u>23,777 83</u>

SCHOOL FUND, (COMMON.)

At credit of account, 1st Jan., 1861. \$	7,039 30
Appropriation as per Estimates....	25,000 00
Government Grant.....	3,449 00
Proceeds of Note discounted.....	4,000 00
Amount charged to School account	
in error in 1860.....	50 00
	<u>39,538 30</u>
Paid	\$25,672 96
Over expenditure on	
School Buildings ac'nt	237 87
Amount transferred to	
School Deb. & Inter'st	
account	6,400 00
	<u>32,310 83</u>
	<u>7,227 47</u>

Forward..... \$593,504 96

<i>Brought forward</i>		\$593,504 96
SCHOOL FUND, (COMMON.)—(Continued.)		
Paid as follows :		
SALARIES,—		
Rev. James Porter, Superintendent.....	1,200 00	
G. A. Barber, Secretary.....	600 00	
Teachers.....	13,906 14	
Caretakers.....	806 25	
	<u> </u>	16,512 39
INSTALMENTS AND INTEREST ON SCHOOL SITES:		
Charles McGrath, Given St. School.....	215 00	
G. T. Beard, Palace St. School.....	636 00	
Ross, Crawford & Crombie, Louisa Street School.....	124 77	
Blakie & Alexander, John St. School....	180 00	
M. R. Vankoughnet, Louisa “.....	40 00	
	<u> </u>	1,195 77
INSURANCE ACCOUNT.		
Western Insurance Company.....	102 38.	
British America Insurance Company....	157 30	
Royal Insurance Company.....	62 50	
	<u> </u>	322 18
FUEL.		
G. Garbutt, Wood.....	516 00	
G. T. Beard, Coal, &c.....	474 75	
A. Anderson, Wood.....	604 65	
S. Garside, Piling Wood.....	10 00	
	<u> </u>	1,605 40
RENT.		
Western Insurance Co., Rent of Offices..	200 00	
Mechanics’ Institute, Board Room	34 00	
	<u> </u>	234 00
PRINTING, ADVERTISING, &c.		
Printing.		
<i>Leader</i> Office.....	14 23	
Maclear & Co.....	68 65	
	<u> </u>	82 88
ADVERTISING.		
<i>Globe</i> Office.....	27 53	
STATIONERY.		
Educational Dep’t, Prize Books..	25 66	
H. Rowsell, Stationery.....	200 98	
Buntin Brothers, Pens.....	65 72	
	<u> </u>	292 36
		<u> </u>
		402 77
<i>Forward</i>	\$20,272 51	\$593,504 96

<i>Brought forward</i>		\$20,272 51	\$593,504 96
SCHOOL FUND, (COMMON.)—(Continued.)			
REPAIRS.			
F. Duckett, Whitewashing.....	25 00		
Jno. Boxall, Stoves, Pipes, &c.....	13 43		
G. T. Faircloth, Painting.....	69 96		
			108 39
LOAN ACCOUNT.			
Bank Upper Canada, Note Discounted...	4,000 00		
Discount, &c., on ".....	48 91		
			4,048 91
MISCELLANEOUS.			
G. A Barber, to pay sundry accounts.....	807 73		
John Ellis, Lithographs.....	60 50		
Joseph Sheard, Architect's services.....	20 00		
P. Paterson, Sundries.....	71 82		
G. Hulme, Taxes.....	30 00		
Jacques & Hay, Furniture.....	21 00		
Consumers Gas Company, Gas.....	20 87		
J. H. Cameron, Counsel Fee.....	50 00		
T. Lannigan, Emptying Privies.....	62 54		
W. Gregg, School Examiner.....	20 00		
Dr. Howe, ".....	20 00		
G. McMahon, Cleaning Privies.....	26 55		
R. Parker, Sewer Rate.....	18 58		
C. McCaffry, L. Impt. Tax.....	13 56		
		1,243 15	25,672 96
SEWERS.			
Paid to the following persons being the am'ts. formerly deposited by them for permission to drain into the Public Sewers:			
ALBERT STREET SEWER.			
John Bugg.....		25 00	
CENTRE STREET SEWER.			
W. Handoof.....	25 00		
George Teamley.....	10 00		
			35 00
DENISON AVENUE.			
John Carr.....			23 00
CHURCH STREET SEWER.			
John Wickson.....			19 00
DOURO STREET SEWER.			
Executors John Armitage.....			25 00
ELIZABETH STREET SEWER.			
Rowell & Payne.....	42 00		
James Humphrey.....	20 00		
			62 00
<i>Forward</i>		\$189 00	\$619,177 92

<i>Brought forward</i>		\$189 00	\$619,177 92
SEWERS.—(Continued.)			
JAMES STREET SEWER.			
Joseph Gearing.....		9 00	
JARVIS ST. SEWER.			
C. Scadding.....	26 00		
J. G. Walker.....	10 00		
Executors J. G. Joseph.....	21 00		
		<u>57 00</u>	
MERCER ST. SEWER.			
E. L. Butters.....		10 00	
QUEEN ST. SEWER.			
Green, Bros.....	29 00		
John Bugg.....	22 00		
		<u>51 00</u>	
RICHMOND ST. SEWER.			
Joseph Lavele.....	21 00		
Dr. McIlmurray.....	20 00		
John Wilcock.....	35 50		
		<u>76 50</u>	
SAYER ST. SEWER:			
W. Iredale.....		20 00	
SPADINA AVENUE SEWER.			
James Johnson.....	62 00		
James Baxter.....	25 00		
		<u>87 00</u>	
			499 50
SEWER FUND GENERAL.			
Paid R. Parker on account of per centage for collection of			
Sewer Rate.....		200 00	
A. Jardine, do do.....		77 40	
		<u>277 40</u>	
SEWER SURVEY ACCOUNT.			
Paid A. F. Potter for Mathematical Instruments.....			
E. Bryson & Co. sundries.....		46 00	
		11 30	
		<u>57 30</u>	
STREETS, GENERAL REPAIRS TO.			
Appropriation to pay liabilities of '60	2,566 70		
“ to make pay'mts of '61	25,000 00		
Supplementary Vote of Council...	720 20		
Received for 100 loads of Street			
Scrapings.....	12 50		
		<u>28,299 40</u>	
Paid as per statement below.....		27,788 63	
		<u>510 77</u>	
<i>Forward</i>			<u>\$620,012 12</u>

Brought forward.....\$620,012 12

STREETS, GENERAL REPAIRS TO.—(Continued.)

Paid as follows:

LIABILITIES OF 1860.

Robert Boyd, Macadamizing and Grading.	50 63	
“ Repairs to Paving.....	7 62	
Vernon Lee, Stone.....	10 91	
Labor.....	57 41	
William Cooper, Repairs to Flagging....	35 00	
John Shea, Earthfilling.....	10 00	
J. C. Griffith, Rent, Vacant Lot.....	20 50	
William Cooper, Stone Crossings.....	85 00	
James Spottiswood, Sidewalk.....	21 40	
A. Irwin, Repairs to Tools.....	2 25	
R. Ardagh, Repairs to Culverts.....	26 75	
“ Sewers, &c.....	248 50	
Robert Mitchell, Macadamizing.....	227 17	
James Worthington, Materials for Culverts	14 90	
William Evans, Old Lumber.....	35 58	
G. W. Snure, Sidewalks.....	387 44	
V. Caldwell, Lumber.....	126 00	
James Fox, Macadamizing.....	60 25	
J. H. Bennett, Buggy Hire.....	1 50	
John Reed, Painting St. Direction Boards.	20 00	
Harris, Evans & Co., Sundries.....	111 66	
William Hodson & Co., Stakes.....	10 50	
William Meredith, Culvert Curbs.....	17 50	
G. L. Allen, Stone.....	296 27	
J. Fitzgerald, Repairs to Tools.....	9 33	
Robert Boyd, Cartage.....	2 50	
John Carruthers, Stone.....	38 50	
A. Ardagh, Repairs to Culverts.....	6 35	
D. Robinson, Cartage of Culvert Materials	19 60	
Charles Smith, Wood Crossings.....	267 18	
		2,228 20

Payments on account of 1861.

MISCELLANEOUS EXPENDITURE.

William Dowzand, Cab Hire.....	7 25
William Badenach, Sundries.....	11 18
George Boxall, “.....	6 75
James Baxter, Superintendence.....	232 00
Metropolitan Gas and Water Company, Water for flushing Sewer.....	10 00

Forward.....\$267 18 \$2,228 20 \$620,012 12

Brought forward \$267 18 \$2,228 20 \$620,012 12

STREETS, GENERAL REPAIRS TO.—(*Continued.*)

MISCELLANEOUS EXPENDITURE.—(*Continued.*)

John Fee, Lumber.....	15 70
Henry Briggs, Rent, Vacant Lot	5 00
Wilson & Walker, Repairs to Tools	21 43
John Fitzgerald, “ “	90 91
William Colter, Evidence.....	4 00
Charles Potter, Sundries.....	7 38
Harris, Evans & Co., Oil Stone	0 75
William Hodgson, Stakes	12 50
E. L. Butters, Buggy Hire.....	3 50
James Scallion, Compensation	40 00
W. Buchanan “	2 00
John Oliver, Boring Rods	2 25
Wm. Cooper, Renewing Centres of Cross- ings.....	150 00

Services of the following parties :

G. Booth, Draftsman, prior to being placed on the perma- nent Official Staff of the Corporation.....	143 75
R. Wilson, Assistant, “ “	151 25
L. Macdonald, Cleaning Cross- ings, &c.....	159 00
Sundry Laborers.....	14 95
	468 95

1,091 55

Paid to the following persons for Grading Streets, &c., (as per Appendix, Schedule No. 1):—Renewing Sidewalks (as per Schedule No. 2.) and supplying Lumber, Nails, Labour; repairs to Culverts, Earth-filling; repairs to Sewers, Wood Crossings; repairs to Boulder Paving, Stone for repairs, Turnpiking and Grading; repairs to Flagged Sidewalks and Stone Crossings, (as per Schedule No. 3.)

Sundry Carters and Laborers.....	8,595 31
“ Stone Breakers.....	2,208 90
V. Lee	119 56
R. Ardagh.....	6 50
J. C. Griffith.....	183 08
W. Cooper.....	1,169 69
J. Grogan.....	81 78
John Worthington.....	24 01

Forward.....\$12,388 83 \$3,319 75 \$620,012 12

Brought forward.....\$12,388 83 \$3,319 75 \$620,012 12

STREETS, GENERAL REPAIRS TO.—(Continued.)

MISCELLANEOUS EXPENDITURE.—(Continued.)

W. Kelly.....	12 00	
J. C. Daniels.....	143 29	
J. W. Smith.....	16 80	
R. Boyd.....	1,000 39	
D. Daniels.....	142 49	
W. Badenach.....	723 41	
James Worthington.....	3,335 61	
G. Cooper.....	88 21	
B. Bull.....	243 43	
Robert Jones.....	253 11	
Joseph Gearing.....	58 52	
Robert Mitchell.....	716 83	
A. Shaw.....	404 22	
C. Smith.....	258 00	
G. L. Allen.....	1,197 76	
W. A. Lee.....	179 94	
B. Walton.....	276 97	
R. Carroll.....	4 40	
P. Trainor.....	58 90	
E. C. Scarlett.....	30 51	
T. Best.....	146 28	
J. Moffatt.....	90 58	
J. W. Drummond.....	48 01	
G. Read.....	2,563 54	
D. Devlin.....	28 14	
James McGuire.....	56 35	
R. Carroll.....	3 11	
	<u>24,469 63</u>	27,788 63

SINKING FUND ACCOUNTS.

Paid per Bosanquet, Franks & Co., charges connected with the purchase of City Debentures; advertising for Do.—Interest on sums advanced for such purpose, &c. &c. &c..... 1,592 52

ST. LAWRENCE HALL.

Appropriation.....	775 00
Paid.....	240 00
	<u>535 00</u>

Forward..... \$649,393 27

<i>Brought forward</i>		\$649,393 27
ST. LAWRENCE HALL.—(Continued.)		
Paid :		
Executors of R. Brewer, 12 months rent of Supper Room	220 00	
J. McEvoy, charge remitted.....	20 00	
	<u>240 00</u>	240 00
ST. ANDREW'S MARKET.		
Paid :		
A. Wilcock, for making Plan of Market.....	50 00	
Bosanquet, Franks & Co., charges arising out of the non-payment of acceptance from the State Insurance Company of London.....	6 57	
Bosanquet, Franks & Co., charges arising out of suit to recover payment of above-mentioned acceptance	20 95	
	<u>77 52</u>	77 52
UNITED COUNTIES OF YORK AND PEEL. ↓		
Appropriation.....	27,245 18	
Paid.....	18,725 00	
	<u>8,520 18</u>	
Paid J. S. Howard, County Treasurer, for use of Jail for 12 months ending 31st December, 1860.....	4,225 00	
Do do On account of award and judgment for maintenance of prisoners.....	14,500 00	
	<u>18,725 00</u>	18,725 00
WATERING STREETS.		
At Credit of accounts, 1st Jan., '61	728 68	
Received for Street Waterings....	1,983 85	
	<u>2,712 53</u>	
Paid	2,230 92	
	<u>481 61</u>	
Paid as follows :		
For Watering King Street, York to Simcoe.		
James Allen	27 07	
Metropolitan Water Company.....	24 00	
	<u>51 07</u>	
“ King Street, Yonge to York.		
Metropolitan Water Company	137 00	
Robert Long	249 40	
	<u>386 40</u>	
<i>Forward</i>	<u>\$189 00</u>	<u>\$668,435 79</u>

Brought forward..... \$668,435 79

WATERING STREETS.—(Continued.)

For Watering King Street, Church to Caroline.

T. D. Harris	100 00	
“ Yonge Street, Front to Queen. Metropolitan Water Company.....	497 70	
“ Yonge Street, Queen to Gerrard. Metropolitan Water Company.....	669 10	
“ Toronto Street. Metropolitan Water Company	91 59	
“ West Market Street. Metropolitan Water Company	95 20	
“ Wellington Street, Bay to Yonge. James Reed	92 00	
“ King Street, George to Caroline. Metropolitan Water Company	156 25	
“ Bay Street, Wellington to King. Metropolitan Water Company	91 61	
	<hr/>	2,270 92

WHEAT SCALES.

Appropriation	61 39
Paid	18 00
	<hr/>
	43 39

Paid to Robert Watkins for making Moveable Fence 18 00

WOOD MARKET FEES ACCOUNT.

Paid to the following persons for Fees Collected by Hornibrook, subsequently returned :

Sundry persons, per Roaf & Davis.....	272 27	
J. Shedden & Co., “	33 10	
Thomas Bartram.....	13 70	
James Worthington	8 05	
Edward Shortiss.....	6 67	
W. Bellechamber.....	5 00	
	<hr/>	338 79

CASH ON HAND, 31st DECEMBER, 1861.

Bank of U. Canada, Jail and Industrial Farm Account...	10,225 56
“ “ Sinking Fund Account.....	38,425 68
“ “ School Account.....	1,846 03
Bank of Toronto	18,198 51
	<hr/>

Forward.....\$68,695 78 \$671,023 50

EXPENDITURE.

<i>Brought forward</i>		\$68,695 78	\$671,023 50
CASH ON HAND, 31st DECEMBER, 1861.—(<i>Continued.</i>)			
Masterman, Peters & Co., London.....	2,798 34		
Bosanquet, Franks & Co., London.....	33,522 65		
As per Cash Book.....	297 87		
			105,314 64
			<u>\$776,338 14</u>

A. T. McCORD,
Chamberlain.

Audited, 18th March, 1862.

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

*STATEMENT of Liabilities and Assets of the Corporation of the
City of Toronto, for the year ending 31st December, 1861.*

LIABILITIES.

CITY DEBENTURES OUTSTANDING, VIZ :

Consolidated Loan Debentures	346,020 00
Esplanade " "	697,636 66
Grand Trunk " "	229,706 66
Jail " "	94,900 00
General purposes " "	960,766 06
Local Improvement " "	30,952 00

ADD..... 2,359,981 38

Debentures authorized by Council of 1861, and in course of negotiation on the 31st Dec., 1861	73,953 02
-----------------------------------------------------------------------------------------------------------	-----------

2,433,934 40

Less Hospital Debentures,
held as Investments
on account of Sinking
Fund..... 18,000 00

At Credit of Sinking Fund
account, 31st Decem-
ber, 1861..... 108,878 68

126,878 68

2,307,055 72

Corporation Notes Outstanding..... 4,479 50

DUE TO BANKS.

Bank of Upper Canada..... 82,830 67

Bank of Toronto..... 45,934 62

128,765 29

Due to Special Funds as per Schedule

A..... 151,208 30

Less at Credit of Sinking Fund acc'ts,
deducted from Debentures out-
standing..... 108,878 68

42,329 62

Due to Sundry accounts, as per Schedule B..... 48,886 55

Additional sums required to meet Liabilities of 1861,
as per Schedule C..... 4,565 77

2,536,082 45

Forward..... **\$2,536,082 45**

EXPENDITURE.

<i>Brought forward</i>		\$2,536,082 45
ASSETS.		
O. S. and H. R. R. Stock	119,000 00	
Due from various sources, as per Schedule D.....	213,158 37	
Cash on hand, 31st December, 1861	105,314 64	
	<hr/>	437,473 01
		<hr/>
		\$2,098,609 44
		<hr/>

A. T. McCORD,
Chamberlain.

Audited, March 18, 1862.

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

SPECIAL FUNDS.

1. JAIL AND INDUSTRIAL FARM ACCOUNT.

RECEIPTS.

Total amount received to 31st December, 1860, as per Statement accompanying Annual Report..	194,660 27	
Received during '61, as per Annual Report (page)	6,603 73	
		201,264 00

EXPENDITURE.

Total payments to 31st Dec., 1860, as per State- ment accompanying Annual Report of 1860 ..	138,176 94	
Paid during '61, as per Annual Report, (see page)	54,434 71	
		192,611 65
At Credit of account, 31st December, 1861.		8,652 35

A. T. McCORD,
Chamberlain.

2. SINKING FUND ACCOUNT.

Amount at Credit of Sinking Fund Accounts, on the 31st December, 1860, as per Annual Statement	71,071 19	
Add Sinking Fund Rate Account for 1860.....	53,236 00	
“ “ “ for 1861.....	60,284 98	
		113,520 98
“ Interest received on Sinking Fund Securities during 1861	5,135 75	
“ Discounts, &c., on Debentures purchased during 1861, as Sink- ing Fund Investments	854 08	
“ Proceeds of Municipal Loan Fund Debentures, sold during 1861, in order to purchase of City Debentures, in accordance with 22 Vic., Chap. 99	69,866 66	
		260,448 66
Paid for Sundry Debentures, redeemed in 1860 & '61, in accordance with 22 Vic., Chap. 99, viz :		
In 1860.....	12,166 66	
In 1861.....	137,726 65	
		149,893 31
Paid sundry charges connected with the purchase of above Debentures	1,676 67	
		151,569 98
		\$108,878 68

Leaving the sum of \$108,878 68 to the Credit of the Sinking Fund Account, uninvested, on the 31st December, 1861.

A. T. McCORD,
Chamberlain.

CITY DEBT.

Statement of years in which Debentures become due, with the amount due in each year.

Year.		Grand Trunk		Consolidated		Jail Loan.		Esplanade		Local		Loans General		Total.	
		Debentures.		Loan.				Loans.		Improvement		Purposes.			
		\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
1859.	Not presented.											600	00	600	00
1860.	"											160	00	160	00
1861.	"											8,347	33	8,347	33
1862.	Due											32,837	78	32,837	78
1863.	"											24,750	00	24,750	00
1864.	"											71,118	00	71,118	00
1865.	"											37,095	40	37,095	40
1866.	"									756	00	60,323	00	61,079	00
1867.	"											31,630	00	31,630	00
1868.	"											20,497	50	20,497	50
1869.	"											23,087	00	23,087	00
1870.	"											39,400	40	39,400	40
1871.	"											18,203	62	18,203	62
1872.	"			346,020	00							13,670	00	359,690	00
1873.	"											10,140	00	10,140	00
1874.	"											4,800	00	4,800	00
1875.	"											16,000	00	16,000	00
1876.	"							437,026	67			122,511	08	559,537	75
1877.	"											121,666	66	121,666	66
1878.	"							156,950	00			205,581	34	362,531	34
1879.	"							49,883	33	24,779	00	43,313	33	117,975	66
1880.	"					94,900	00	53,776	66	5,417	00	30,416	64	184,510	30
1881.	"											24,616	98	24,616	98
1885.	"	229,706	66											229,706	66
		229,706	66	346,020	00	94,900	00	697,636	66	30,952	00	960,766	06	2,359,981	38

APPENDIX.

SCHEDULE A.

DUE SUNDRY SPECIAL FUNDS, VIZ:

Esplanade Rate Account.....	10,425 00	
“ Improvement Account.....	1,903 14	
Jail and Industrial Farm Account.....	8,652 35	
Local Improvement Accounts.....	4,651 80	
School Account.....	7,227 47	
School Debentures Account.....	3,024 25	
Sinking Funds Account	108,878 68	
St. Andrew’s Market.....	5,964 00	
Watering Streets	481 61	
		<u>\$151,208 30</u>

SCHEDULE B.

DUE TO SUNDRY ACCOUNTS.

Administration of Justice.....	1,274 44	
Deaf and Dumb Asylum.....	35 00	
Debentures, (not presented).....	9,107 34	
Gas Account	1,795 50	
Grammar School.....	500 00	
Hospital Account	15 00	
Interest Account	19,687 05	
Law Expenses.....	1,346 40	
Printing, Advertising and Stationery.		
Due this account.....	1,595 99	
Not required	1,000 00	
		<u>695 99</u>
Salaries.....	3,373 49	
St. Lawrence Hall.....	535 00	
Streets—General Repairs, &c.,.....	510 77	
United Counties York and Peel.....	8,000 00	
Private Drains.....	10 57	
House of Industry.....	2,000 00	
		<u>\$48,886 55</u>

SCHEDULE C.

ADDITIONAL SUMS REQUIRED TO MEET LIABILITIES OF THE FOLLOWING
ACCOUNTS OF 1861 :

Fire Department.....	\$2,065 77	
Law Expenses	1,500 00	
Administration of Justice	1,000 00	
		<u>4,565 77</u>

SCHEDULE D.

SUNDRY AMOUNTS DUE ON ACCOUNT OF 1861, VIZ :

Debentures unsold 31st December, 1861....	\$73,953 02	
From Government of Canada.....	62 00	
“ Markets	1,388 71	
“ Public Walks and Gardens Fund.....	2,300 97	
“ Rental	15,346 58	
“ Sewer Rate, 1859, '60 and '61.....	10,874 42	
“ Taxes.....	109,232 67	
		<u>213,158 37</u>

SCHEDULE No. 1.

GRADING AND FORMING BED OF THE FOLLOWING STREETS:

Caroline Street, Palace to Esplanade.....	\$110 27
Jarvis “ Queen to Shuter.....	78 25
Queen “ East of Parliament.....	8 40
South Front Street, Trinity to Cherry.....	39 00
Scott “ Front to Esplanade.....	60 00
Trinity “ King to Palace.....	109 27
Total.....	<u>\$405 19</u>

SCHEDULE No. 2.

SIDE WALKS RENEWED.

Alexander Street, East from Church,	(St. James).....	\$20 26
Adelaide “	(St. Andrews).....	94 57
	<i>Forward</i>	<u>\$114 83</u>

Brought forward \$114 83

SIDEWALKS RENEWED.—(Continued.)

Adelaide Street,	East of Peter,	(St. Andrews).....	93 99
“	“ West of Brock,	(“).....	93 18
Brock	“ Front to King,	(St. George).....	125 46
“	“ King to Queen,	(St. Andrew).....	153 72
Bay	“ Approach to Esplanade,	(St. George).....	30 73
Carlton	“ Yonge to Jarvis,	(St. James).....	234 97
“	“ East of Jarvis,	(St. David).....	173 81
Christopher	“ Sayer to University,	(St. John).....	85 09
Clarence Square,		(St. George).....	43 72
Dalhousie Street,		(St. James).....	10 79
Elizabeth	“ Elm to Edward,	(St. John).....	103 33
“	“ “	(“).....	36 15
“	“ “	(“).....	53 16
Front	“ Simcoe to York,	(St. George).....	87 78
Gould	“	(St. James).....	37 27
John	“ Queen to King,	(St. Andrew).....	153 93
Jarvis	“ South to Gerrard,	(St. David).....	51 04
Louisa	“	(St. John).....	31 12
Osgoode	“	(“).....	28 14
Scott	“ Approach to Esplanade,	(St. Lawrence).....	57 34
Spadina Avenue,	North of Queen,	(St. Patrick).....	375 96
Terauley Street,		(St. John).....	32 06
Wellington	“ Simcoe to York,	(St. George).....	123 17
Total.....			<u>\$2,330 74</u>

SCHEDULE No. 3.

NAME OF STREET.	WARD.	Lumber	Labour.	Repairs	Earth	Repairs	Wood	Repairs	Stone for	Turnpik-	Repairs to	Total.
		and Nails.		to Culverts	Filling.	to Sewers.	Cross- ings.	to Boulder Paving.	Repairs.	ing and Grading.	Flag Side- walks and Stone Crossings.	
		\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
Adelaide	Andrew's	62 10	161 00				11 12					234 22
"	James'	47 41	33 63	4 41					77 62			163 07
Albert	John's	2 59	2 00									4 59
Agnes	"	10 08	26 00								14 00	50 08
Alexander	James'	5 71	31 63									37 34
Ann	"	23 61	12 00	2 75								38 36
Alice	John's	5 06	12 75									17 81
Agnes	Patrick's	7 57	16 39									23 96
Avenue	John's		10 75									10 75
Brock	Andrew's	1 72	45 44									47 16
"	George's		13 38									13 38
Bishop	Patrick's	11 82	29 44									41 26
Beverley	"	33 54	102 65						230 38			366 57
Bay	Andrew's	38 61	19 63	10 39			11 00					68 63
"	George's	6 24	19 51									36 75
Bathurst	"	0 93	23 07						99 29			123 29
"	Andrew's	1 34	8 31									9 65
Berkley	David's	25 01	32 88									57 89
"	Lawrence	3 81	5 88									9 69
Beech	David's	12 73	50 76	85 72								149 21
Bond	James'	8 50	16 44	2 25								27 19
Boulton	Andrew's	0 84	1 75									2 59
Brant	"	19 05	26 57									45 62
Bloor	James'	17 41	9 38									26 79
"	Patrick's	3 46	18 20									21 66
"	John's	7 53	7 81				12 34					27 68
"	David's	6 82	12 75									19 57

Brewery Wharf	George's.	13 23	99 38							112 61
Britton	David's	2 58	10 63							13 21
Colborne	Lawr'nce	17 00	66 38		19 20		9 00	51 59		163 17
Charles	James'	9 39	8 13							17 52
Centre	John's		147 69	7 70				508 78	16 44	680 61
Camden	Andrew's	0 40	5 38							5 78
Crookshank Lane	Patrick's.	9 94	193 50					1,051 95		1,255 39
Church	James'	123 08	267 57	7 60				249 27		647 52
"	Lawr,nce	22 18	40 76				6 80	37 01		106 75
Court	James'	5 28	15 50							20 78
Caroline	Lawr'nce	9 64	6 25		76 76			157 78		250 43
"	David's	6 39	13 44							19 83
Carlton	"	4 60	80 06							84 66
"	James'	13 62	47 76							61 38
College	Patrick's.	2 15	13 14			16 13				31 42
Crookshank	James'	12 26	64 88			15 66				92 80
Christopher	John's	0 20	17 01							17 21
Clare	James'	8 95	1 19							10 14
Cherry	Lawr'nce	33 79	12 51							46 30
Czar	John's	0 46	3 25							3 71
Clover Hill Road	"	3 20	2 13							5 33
Clinton	Patrick's		6 06							6 06
College Avenue	John's					5 58				5 58
Dundas	Patrick's	25 06	106 51					244 88		376 46
Denison Avenue	"	8 88	68 72							77 60
Duke	David's	74 20	47 94	4 40				16 57		143 11
Duchess	"	23 28	42 44							65 72
Douro	George's	10 92	20 50							31 42
Don	David's	0 13	14 38	72 96						87 47
Dalhousie	James'	1 40	19 81							21 21
Dummer	Patrick's	29 01	105 64							134 65
Dale	John's	0 40	2 75							3 15
Duncan	Andrew's	4 76	10 50							15 26
Dorset	George's.	6 39	6 50							12 89

SCHEDULE No. 3,—(Continued.)

NAME OF STREET.	WARD.	Lumber and Nails.	Labor.	Repairs to Culvers.	Earth Filling.	Repairs to Sewers.	Wood Cross- ings.	Repairs to Boulder Paving.	Stone for Repairs.	Turnpik- ing and Grading.	Repairs to Flag Side- walks and Stone Crossings.	Total.
		\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
Elizabeth	John's ..	43 40	79 44	5 00			15 60					143 44
East Market	Lawr'nce		7 38									7 38
Emma	John's ..	1 38	1 63									3 01
Elm	" ..	13 60	15 94									29 54
Edward	" ..	21 29	19 94								15 11	56 34
Elizabeth	Patrick's	1 10	4 07									5 17
Emily	George's.		11 51									11 51
Esplanade	Lawr'nce		13 08									13 08
East	" ..	27 54	41 67									69 21
Elm	David's ..	00 94	2 00									2 94
Esplanade	George's.		1 01									1 01
Front	Lawr'nce	55 45	80 56				37 22		56 25			229 48
"	George's.	192 28	313 31	6 50			22 32		638 60			1,173 01
Frederick	Lawr'nce	9 00	3 50									12 50
Francis	James' ..	7 33	11 75	20 82					47 47			87 37
Givens	Patrick's		4 19									4 19
George	David's ..	27 31	39 63	1 50			13 72					82 16
"	Lawr'nce	00 85	19 38				11 52					31 75
Gould	James' ..	12 46	33 57			46 50						92 53
Gerrard	" ..	22 21	18 44									40 65
"	David's ..	24 55	22 13									46 68
"	John's ..	13 46	14 00									27 46
Gloucester	James' ..	1 87	2 63									4 50
Grosvenor	John's ..	17 02	40 63									57 65
Grover	Patrick's		82 45									82 45

Hay Market	Lawrence		13 00																13 00
Hagerman	John's	22 79	7 94																30 73
Hayden	James'	2 85	3 75																6 60
Hayter	John's	8 26	11 31																19 57
High	Patrick's	4 33	6 35																10 68
Isabella	James'	4 86	4 57																9 43
Jarvis	"	4 10	11 57																240 34
"	David's	14 75	31 76																271 16
John	Patrick's	3 47	1 13																4 60
"	George's	21 78	16 01	7 00															44 79
Jordan	"	2 87	13 13																16 00
James	David's	18 51	37 00	104 75															160 26
"	John's	5 04	3 88																8 92
John	Andrew's	2 47	27 13																45 72
King	Lawrence	41 27	222 38																1,062 08
"	Andrew's	50 91	120 38	11 71															298 69
"	George's	11 87	71 06	6 08															186 31
"	James'	20 22	78 44	5 75															107 41
"	David's	36 65	67 38																241 81
Kingston Road	Lawrence	31 19	29 13																60 32
Louisa	John's	8 65	45 88	14 15															68 68
LANES.																			
West of Peter to John	George's	3 67	11 50																15 17
Off Sydenham	David's	5 20	12 50																17 70
Between Elm & Edward	John's	0 16	0 19																0 35
Between Albert & Louisa	"	0 23	0 88																1 11
Between Louisa & Alice	"		7 01																7 01
Maple	Patrick's	1 86	7 51																9 40
Between Trinity & Alice	John's	10 62	9 13																19 75
Off Ontario near Queen	David's	2 75	4 75																7 50
Between Sayer & University	John's	0 67	1 88																2 55

SCHEDULE No. 3,—(Continued.)

NAME OF STREET.	WARD.	Lumber and Nails.	Labor.	Repairs to Culverts.	Earth Filling.	Repairs to Sewers.	Wood Crossings.	Repairs to Boulder Paving.	Stone for Repairs.	Turnpiking and Grading.	Repairs to Flag Sidewalks and Stone Crossings.	Total.
		\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
Off Berkley.....	David's	3 47	4 38									7 85
Off Seaton.....	"	9 47	16 76									26 23
Off North Park.....	"		3 50									3 50
Bright's.....	"	13 51	10 88									24 39
Boden's.....	"	1 34	1 26									2 60
Post Office.....	Lawrence	1 89	0 38									2 27
Market Square.....	"	21 72	37 75	7 60				5 20				72 27
Maitland.....	James'	1 86	14 13									15 99
Melinda.....	George's		8 00									8 00
Mercer.....	"	2 09	5 25									7 34
Mutual.....	James'	30 94	88 26									179 20
Maria.....	Patrick's	3 32	12 18							60 00		15 50
Magill.....	James'	13 98	13 82									27 80
Murray.....	Patrick's		4 75									4 75
McMahon.....	David's	10 92	48 88							123 00		182 80
Makham.....	Patrick's				12 00							12 00
North Park.....	David's	15 74	31 31			20 00						67 05
Niagara.....	Andrew's	5 91	16 25						75 38			97 54
Niagara.....	George's	7 06	12 00									19 06
Nelson.....	David's	19 95	45 94	5 72					51 30			122 91
".....	James'	33 68	48 50	3 75					51 30			137 23
North.....	John's	3 33	6 75									10 08
Nassau.....	Patrick's	4 16	7 29									11 45
Nelson, West.....	Andrew's	0 52	1 56									2 08
Ontario.....	David's	5 42	6 00									11 42

SCHEDULE No. 3,—(Continued.)

NAME OF STREETS.	WARD.	Lumber and Nails.	Labor.	Repairs to Culverts	Earth Filling.	Repairs to Sewers.	Wood Cross- ings.	Repairs to Boulder Paving	Stone for Repairs.	Turnpik- ing and Grading.	Repairs to Flag Side- walks and Stone Crossings.	Total.
		\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
Sundry Streets.....	James'	25 52	102 56									128 08
“ “.....	Patrick's.	15 21	33 69									48 90
Shuter.....	James'	7 60	10 98						234 00			252 58
“.....	David's.	1 11	75									1 86
Sayer.....	John's.	13 81	40 96								17 39	71 96
Spadina Avenue.....	Patrick's.	27 55	78 54			2 24						108 33
Simcoe.....	Andrew's	12 05	12 50									24 55
“.....	George's.	1 34	6 06									7 40
Scott.....	Lawr'nce	58	67 81						241 44			309 83
South Front.....	“	31 73	10 25						273 01			314 99
Sydenham.....	David's.	7 18	15 00				11 88					34 06
Sheppard.....	Andrew's		19									19
Stewart.....	George's.	1 20	10 00									11 20
Stanley.....	James'..	53 58	59 75	9 51					52 04			175 08
South Park.....	Lawr'nce	18 32	36 26									54 58
Strachan.....	Patrick's.	24 78	25 90									50 68
Sunnach.....	Lawr'nce	8 23	9 63									17 86
“.....	David's.	12 12	32 44									44 56
Seaton.....	“	3 19	2 63	2 50								8 32
Sherborne.....	“	2 47	14 38									16 85
St. George's Square.....	Patrick's		6 19									6 19
Spruce.....	David's.	8 12	13 75									21 87
Strachan's Avenue.....	Andrew's		4 00									4 00
Terauley.....	John's..	23 81	56 63				14 55				35 02	130 01
Trinity Square.....	“	4 27	11 00									15 27
Toronto.....	James'..	15 11	32 13				7 70		44 85			99 79
Temperance.....	Andrew's	11 69	9 88									21 57

Tecumseth	Andrew's	1 98	12 69									14 67
Trinity	Lawr'nce	24 59	42 13					400 60				467 32
Trinity Lane	"	3 51	5 50									9 01
University	John's	12 15	15 88									28 03
Vanauley	Patrick's	19 07	56 42									75 49
Victoria	James'	25 36	45 00	8 50		14 25		35 48				128 59
Wellington	George's	46 66	66 25			33 25						146 16
"	Lawr'nce	25 76	44 19									69 95
Wellington Place	George's	1 42	8 75									10 17
William, West	Patrick's	4 14	9 76									13 90
" East	"	11 33	55 02					90 90				157 25
West Market	Lawr'nce	4 96	11 88			11 44						28 28
Wood	James'	4 38	14 94									19 32
Wellesley	"	23 27	15 25									38 52
"	John's	24 27	8 25									32 52
Walton	"	14 63	11 69									26 32
Windsor	George's	15 78	9 51									25 29
Winchester	David's	24 26	36 25									60 51
Wilton Crescent	"	2 24	4 38	6 50								13 12
Wood Market	Lawr'nce		7 38									7 38
York	Andrew's	36 17	42 01									78 18
"	George's	17 73	81 38			10 58		43 05				152 74
Yonge	James'	69 67	371 38					356 97				798 02
"	John's	89 32	254 69					348 89				692 90
"	Andrew's	39 31	68 19					25 05				132 55
"	Lawr'nce		11 63	4 00				47 33				62 96
"	George's		59 82					47 33		4 00		111 15
Total		3,512 67	8,654 78	439 35	12 00	169 52	453 48	71 55	7,837 69	183 00	757 47	22,091 51

SUMMARY OF STREET EXPENDITURE, 1861.

Liabilities of 1860.....	2,228 20	
Miscellaneous Expenditure.....	1,091 55	
Grading and Forming Streets, (Vide Schedule 1)...	405 19	
Sidewalks Renewed (Vide Schedule 2).....	2,330 74	
General Repairs (Vide Schedule 3).....	22,091 26	
		28,146 94
Deduct Certificates passed by the Board and included in the above Expenditure, prior to the 31st Dec. 1861, but not paid by the Chamberlain till after 1st January, 1862.....		358 31
		27,788 63

The foregoing statement respecting the Expenditure on the different streets of the City is taken from the Final report of the Board of Works for 1861, and was prepared in the Engineers Department.

NOTE A, PAGE 11.

In the Estimates for the year (1861,) Credit was taken for the following sums :

Clergy Reserve, or Upper Canada Municipalities Fund.....	\$10,000 00
Insurance Co's, for loss of St. Andrew's Market.....	6,000 00

In consideration of the sum received from the Government as the City proportion of the Upper Canada Municipalities Fund, being nearly \$6,000 in excess of the amount estimated to be received, the Council decided by By-Law No. 335, passed 30th September, 1861, that the said sum of \$6,000 should form a Special Fund, for the purpose of re-building the St. Andrew's Market, in the event of the Council ultimately deciding to do so.

NOTE B, PAGE 12.

This sum of \$2,832 40 received from Masterman, Peters & Co., was for unclaimed dividends, occasioned by the redemption of City Bonds, as an investment on account of the various Sinking Funds. The funds for the payment of such dividends having been remitted to the London Agents prior to the redemption of the Debentures.

NOTE C, PAGE 26.

These Municipal Loan Fund Debentures, amounting to \$49,866 66, form a portion of the \$69,866 66 referred to in the Chamberlain's Report, page 5

