

1868.

**GENERAL ANNUAL STATEMENT**

OF THE

**RECEIPTS & EXPENDITURE**

OF THE

**Corporation of Yorkville,**

WITH

**STATEMENTS OF LIABILITIES & ASSETS;**

AND

**THE AUDITORS' REPORT.**

**Toronto :**

PRINTED BY D. K. WINDER, MAGILL STREET.

1869.

ABSTRACT OF THE RECEIPTS AND EXPENDITURE  
YEAR ENDING

Dr.	RECEIPTS.			
	1859 to 1863	1867	1868	Total.
Cash on hand, 31st December.....		\$806 01		\$806 01
Assessed Taxes collected, 1859, 60, 61, 62, 63, 67, 68 .....	13 00	556 36	4487 18	5056 54
Licenses .....			325 00	325 00
Loans .....			1100 00	1100 00
Rents of Real Estate .....		61 93	41 96	103 89
Sanitary Purposes.....			0 68	0 68
School Fund .....			380 00	380 00
Sinking Fund interest .....			69 20	69 20
Street Improvements.....			11 10	11 10
Town Hall Rents .....		75 00	515 34	590 34

\$13 00 \$1499 30 \$6930 46 \$8442 76

Audited and found correct.

YORKVILLE, March 11<sup>th</sup> 1869.

EXPENDITURE OF THE CORPORATION OF THE VILLAGE OF YORKVILLE. 3

OF THE VILLAGE OF YORKVILLE, FOR THE FINANCIAL  
31ST DECEMBER, 1868.

	EXPENDITURE.		Cr.	
	1866	1867	1868	Total.
County Rate.....			\$707 15	\$707 15
Charitable Purposes .....			31 25	31 25
Celebration of Confederation .....			5 00	5 00
Debenture Redeemed .....			400 00	400 00
Election Municipal .....			8 00	8 00
Gas .....		53 70	209 51	263 21
Insurance.....			75 02	75 02
Interest on Debentures .....		88 00	1300 00	1388 00
Interest on Loans .....			29 95	29 95
Loans Repaid .....			1100 00	1100 00
Law Expenses .....			25 00	25 00
Miscellaneous Expenses .....		72 00	101 09	173 09
Printing, Stationary, and Advertising.....		10 37	55 41	65 78
Pumps and Cisterns .....		0 80	5 72	6 52
Profit and Loss.....			14 72	14 72
Salaries....	4 90		770 10	775 00
Sinking Fund Investment.....		500 00		500 00
Street Improvements .....			675 13	675 13
School Funds .....			1175 89	1175 89
School Park....		40 00	10 80	50 80
Town Hall Repairs .....			57 41	57 41
"    Furniture .....		25 18		25 18
"    Fuel.....			45 75	45 75
"    Expense .....			26 90	26 90
Watering Yonge Street .....			172 98	172 98
Cash on hand .....			645 03	645 03
	\$4 90	\$1290 05	\$7647 81	\$8442 76

R. McCAUSLAND, }  
ALEX. MURPHY, } *Auditors.*

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**RECEIPTS**

FOR THE FINANCIAL YEAR ENDING 31st DECEMBER, 1868.

CASH on hand 31st December, 1867 .....		\$806 01
ASSESSED TAXES collected 1859 to 1863 .....	13 00	
"          "          1867.....	556 36	
	<u>569 36</u>	
"          "          1868.....	4487 18	
	<u>5056 54</u>	

**LICENSES, 1868.**

Received of C. Thom, for Tavern License Certificate.	40 00	
"    R. R. Cherry,          "          "	40 00	
"    E. Jackson,          "          "	40 00	
"    J. Gaby,              "          "	40 00	
"    W. Kirk,              "          "	40 00	
"    E. Kerr,              "          "	40 00	
	<u>240 00</u>	
"    W. Greensides, for Shop License.....	40 00	
"    C. C. Beckett          "          "	40 00	
	<u>80 00</u>	
"    for 5 Butcher's certificates, at \$1 each...	5 00	
	<u>325 00</u>	

**LOANS, 1868.**

Received for discount, Ontario Bank.....	500 00	
"          "          Oswald Foster, Esq.....	600 00	
	<u>1100 00</u>	

**RENTS OF REAL ESTATE.**

Received of James Dobson, 1 year's ground rent of Town Hall Block, to 15th October, 1867 .....	42 76	
Received of C. Thom, $\frac{1}{2}$ year's ground rent of Town Hall Block, to 15th October, 1867.....	19 17	
	<u>61 93</u>	
Received of C. Thom, 1 year's ground rent of Town Hall Block, to 15th October, 1868.....	38 34	
Received of J. Dobson, on acct. ground rent, 1868 ..	3 62	
	<u>41 96</u>	
	<u>103 83</u>	

**SANITARY PURPOSES, 1868.**

Received for disinfectants sold.....	68	
<i>Carried forward</i> .....	<u>7392 12</u>	

OF THE CORPORATION OF THE VILLAGE OF YORKVILLE.

*Brought forward*..... \$7392 12

SCHOOL FUND.

Received for Clergy Reserve Fund.....	\$165 00	
"    Educational Grant .....	185 00	
"    1 year's interest on J. Locke's Mortgage to School Trustees .....	30 00	
	380 00	

SINKING FUND—Interest Account, 1868.

Received for 12 months interest on Huron and Bruce Debenture for \$500.....	30 06	
Received for 12 months interest on Province of Canada Debenture for £100 Stg.....	29 20	
Received for 6 months interest on Dominion Debenture for \$500 .....	15 00	
Less refunded for 2 months interest.....	5 00	
	10 00	69 26

STREET IMPROVEMENTS, 1868.

Received for street scrapings.....	11 16
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TOWN HALL RENT.

Received from Toronto Street Rail. Co., balance 1867	75 00	
"    "    "    "    1 year 1868	300 00	
Received for rent of Rooms, 1868.....	230 34	
Less refunded Dr. Berryman—Concert for Charitable Purposes.....	15 00	
	215 34	515 34
		590 34
		\$8442 76

Audited and found correct,

R. McCAUSLAND, }  
ALEX. MURPHY, } *Auditors*

YORKVILLE, March 11, 1869.

**EXPENDITURE**

FOR THE FINANCIAL YEAR ENDING 31st DECEMBER, 1868.

COUNTY RATE—paid for 1868.....		\$707 15	
CHARITABLE PURPOSES, 1868—			
Paid for wood distributed.....	27 75		
" to indigent person for relief.....	3 50		
			31 25
CONFEDERATION CELEBRATION (of 1st July, 1867.)			
Paid—Secretary Liabilities of Committee, see page 11 Annual Statement of 1867.....			5 00
DEBENTURE REDEEMED, 1868.			
Paid Debenture No. 39 of By-Law 30.....			400 00
ELECTION (MUNICIPAL) 1868.			
Paid Wm. H. Archer, returning officer.....			8 00
GAS.			
Paid Consumers Gas Co., 1 qr. Town Hall, 1867.	20 70		
" " " 1 qr. St. Lamps, 1867..	33 00		
		53 70	
" " " 4 qrs. Town Hall, 1868	77 51		
" " " 4 qrs. St. Lamps, 1868.	132 00		
		209 51	
			263 21
INSURANCE, 1868.			
Paid Lancashire Ins. Co. on Town Hall, \$2000, Furniture, ..... \$600.....			20 02
Paid Western Ins. Co. on Town Hall, \$4000.	35 00		
" Hartford " " " 2000.	20 00		
			75 02
INTEREST ON DEBENTURES.			
Paid Interest on Debentures, 1867.....		88 00	
" " " (old issue) 1868.....	462 00		
" " " (new issue) 1868.....	838 00		
		1300 00	
			1388 00
INTEREST, 1868.			
Paid Ontario Bank on discount.....		9 16	
" O. Foster, Esquire, on discount.....		16 11	
" on Debenture No. 39, extension of time, 60 days.....		4 68	
			29 95
Carried Forward.....			\$2907 58

*Brought Forward*..... \$2907 58

LAW EXPENSES, 1868.

Paid Paterson, Harrison & Paterson, opinion in re-Municipal Election.....	5 00	
“ Cameron & McMichael, costs in re-Tax appeal case ...	20 00	
		<u>25 00</u>

LOANS' 1868.

Paid Ontario Bank, discount.....	500 00	
“ O. Foster, Esq. “ .....	600 00	
		<u>1100 00</u>

MISCELLANEOUS EXPENSES

Paid Trustees Wesleyan Church Ringing Bell, 1867.....	\$60 00	
“ F. Daniels, patrolling streets... 1867	10 00	
“ do. arrest prisoner discharged 1867	1 00	
“ J. Dobson, rent P. O. box.....	1 00	
		<u>72 00</u>
“ Trustees Wesleyan Church Ringing Bell, 1868.....	60 00	
“ York Township Agricultural Society Grant.....1868	10 00	
“ G. F. Damoreau, engraving crest...1868	10 00	
“ F. Daniels, sundry arrests, prisoners discharged by J.P., &c.....1868	6 25	
“ John C. Daniels, sundry arrests...1868	2 00	
“ John C. Daniels, obtaining names young men.....1868	3 00	
“ for duplicate safe key.....	3 50	
“ J. Watson, repairing clock.....1868	2 00	
“ J. Dobson, rent P. O. Box.....1868	1 00	
“ for burying dogs .....	1 00	
“ for posting notices, postages, &c. &c. 1868	2 34	
		<u>101 09</u>
		173 09

PUMPS AND CISTERNS.

Paid J. Wallis, repairs.....1867		80
“ D. Thompson, work at Pumps..... 1868	3 10	
“ J. Tavernor do. do. ....1868	1 87	
“ J. Clewes do. do. ....1868	75	
		<u>5 72</u>
		6 52

*Carried Forward* ..... \$4212 19

	<i>Brought Forward</i> .....	\$4212 19
PROFIT AND LOSS, 1868.		
	Paid discount on American silver.....1868	14 72

## PRINTING, STATIONERY AND ADVERTISING.

*Printing.*

Paid D. K. Winder, Election Notices .....	1867	1 80	
“ do Annual statement of last year			
1868.....		16 75	
“ D. K. Winder, sundry Bills, &c ..	1868	2 65	
“ Robertson & Cook, Collectors forms....	1868	6 00	
		<u>27 20</u>	

*Stationery.*

Paid J. Bain, Stationery.....	1867	8 57	
“ do “ .....	1868	21 56	
“ Sundries.....	1868	1 25	
		<u>31 38</u>	

*Advertising.*

Paid “Markham Economist,” Court of Revision,			
1868.....		2 80	
“ “Globe,” Court of Revision.....	1868	4 40	
		<u>7 20</u>	
			<u>65 78</u>

## SALARIES.

Paid Selector of Jurors, Assessor.....	1866	4 90	
“ W. H. Archer, Clerk from 1st January to			
6th April.....	1868	106 38	
“ S. Wickson, Clerk 2 quarters .....	1868	150 00	
“ G. Boswick, Treasurer 1 year.....	1868	100 00	
“ D. Thompson, caretaker 1st quarter....	1868	35 00	
“ “ “ 3 quarters.....	1868	120 00	
“ O. Foster, Assessor.....	1868	80 00	
“ C. Thom, Collector on account commission			
1868.....		131 30	
“ T. Branton, License Inspector.....	1868	10 00	
“ R. McCausland, H. Reesby, Auditors..	1868	20 00	
“ Selectors Jurors, Reeve, Clerk, Assessor,	1868	17 42	
		<u>770 10</u>	
			<u>775 00</u>
<i>Carried Forward</i> .....			\$5067 69



<i>Brought Forward</i> .....	\$5067 69
<b>SINKING FUND INVESTMENT.</b>	
Paid H. Pellatt, for Dominion Debenture.....	500 00

**STREET IMPROVEMENTS, 1868.**

Paid P. A. Scott, Lumber.....	\$311 20
" P. Patterson & Son, nails.....	40 00
" D. Daniels, stone for crossings.....	2 25
" D. Thompson, work on streets.....	95 91
" J. Tavernor, do.....	57 17
" J. Adams, do.....	23 75
" T. Branton, do.....	13 12
" R. Payne, do.....	2 50
" W. Crown, do.....	1 50
" do cartages.....	13 00
" G. Bowling, do.....	10 50
" T. P. Worthy, do.....	4 50
" G. Shepperd, plowing.....	4 00
" D. Thompson, removing snow.....	5 73
" E. J. Jarvis, for improving Rosedale road.....	30 00
" Hon. D. L. McPherson, for improving Roxborough St.,	60 00
	675 13

**SCHOOL PARK.**

Paid W. Rowell for gates, 1867.....	40 00
" G. H. Clayton for painting, 1868.....	10 80
	50 80

**SCHOOL FUND.**

Paid order B. S. T. to 1st February, 1868.....	0 4)
" orders " from 1st Feb. to 31st Dec., 1868.....	1175 49
	1175 89

**TOWN HALL EXPENSE, 1868.**

Paid George Scott for sundries.....	6 25
" J. Clewes, taking down and putting up stove pipes, &c.....	20 00
" W. S. Robinson, sundries.....	0 65
	26 90

*Carried Forward*.... \$7496 41

<i>Brought forward</i> .....		\$7496 41
TOWN HALL FUEL, 1868.		
Paid G. Bowling for coal.....		45 75
TOWN HALL FURNITURE, 1867.		
Paid Jacques & Hay, desk.....		25 18
TOWN HALL REPAIRS, 1868.		
Paid G. H. Clayton, painting and glazing.....	32 10	
" J. B. Smith, lumber for tower.....	10 50	
" W. H. Booth, repairs.....	4 00	
" J. Clewes, repairs to chimney top.....	3 00	
" D. Thompson, work.....	5 93	
" J. Tavernor, do. ....	1 88	
	<hr/>	57 41
YONGE ST. WATERING, FROM DAVENPORT ROAD TO BLOOR ST..		
Paid G. Bowling, watering street 15 weeks, 3 days.....	170 50	
" D. Thompson, work at pumps, &c.....	2 18	
" J. Clewes, fixing spout.....	30	
	<hr/>	172 98
Cash on hand per Cash Book.....		7797 73
		645 03
		<hr/>
		\$8442 76

Audited and found correct,

R. McCAUSLAND, }  
ALEX. MURPHY, } *Auditors.*

YORKVILLE, March 11, 1869.

**CORPORATION OF THE VILLAGE OF YORKVILLE.**

**No. 1.**

**STATEMENT OF THE OUTSTANDING LIABILITIES AND ASSETS ON 31<sup>ST</sup> DECEMBER, 1868, EXCLUSIVE OF REAL AND PERSONAL ESTATE, AND OF THE DEBENTURE DEBT.**

Dr.	Cr.
<b>LIABILITIES.</b>	<b>ASSETS.</b>
Sinking Funds and Special Rates, under By-Laws 113, 117, 128 and 141 ..... \$1290 77 Balance to Cr. of Board of Common School Trustees.. 70 64  Accounts Payable, viz.: A. Smiley, Collector, 1867, Commission... 38 00 "      Taking names of young men... 2 00 40 00 Robertson & Cook, printing 1868..... 2 25 J. Wallis' repairs to pumps, 1868..... 2 10 S. Wickson, Clerk, balance of salary, 1868 ..... 70 91 C. Thom, Collector, 1868, balance of commis- } 3 31 sion on taxes collected to 31st December. } 118 57 Balance of Assets over Liabilities ..... 906 40	Cash, being balance of Receipts over Expenditure... \$645 03 J. Kenrick—Bill of Sale—Balance due..... 2 50 Arrears of Taxes—1859.....\$38 00 do     do 1860..... 17 94 do     do 1861..... 39 93 do     do 1862..... 66 93 do     do 1863 ..... 59 73 221 72 do     do 1864..... 40 66 do     do 1865 ..... 47 93 do     do 1866 ..... 54 35 do     do 1867 ..... 86 59 229 53 do     do 1868 ..... 1244 96 1696 21  Accounts Receivable, viz.: James Dobson, balance of ground rent } 39 14 to 15th Oct., 1868..... } James Kerr, proportion street crossing..... 3 50 42 64  <div style="display: flex; justify-content: space-between;"> <span>\$2386 38</span> <span>2386 38</span> </div>

LIABILITIES AND ASSETS

Audited and found correct,

R. McCAUSLAND, }  
 ALEX. MURPHY,    } *Auditors.*

YORKVILLE, March 11, 1869.

CORPORATION OF THE VILLAGE OF YORKVILLE.

No. 2.

GENERAL STATEMENT OF LIABILITIES AND ASSETS ON 31st DECEMBER, 1868, INCLUDING REAL ESTATE, &c

Dr.	LIABILITIES.	ASSETS.	Cr.
Debentures outstanding, old issue.....	\$7300 00	Balance, per Statement No. 1.....	\$906 40
do do new issue.....	10900 00	Investments on Sinking Fund account, viz.:	
	18200 00	United Counties Huron and Bruce De-	
Balance of Assets over Liabilities.....	10528 94	benture.....	500 00
		Government of Canada Debenture, £100	
		sterling.....	486 67
		Dominion of Canada Debenture.....	500 00
			1486 67
		Town Hall Block Property.....	12131 55
		School Property.....	12000 00
		Lot on Sydenham Street.....	200 00
		Fire Engine House.....	189 30
			24520 85
		J. Locke's Mortgage to School Trustees.	500 00
		Town Hall and Office Furniture.....	1055 02
		Fire Engine, Hose, Ladders, &c.....	100 00
		Firemen's Hats.....	160 00
			260 00
			\$28728 94
	\$28728 94		\$28728 94

Audited and found correct,

R. McCausland, }  
 Alex. Murphy, } Auditors.

YORKVILLE, March 11, 1869.

# Receipts and Expenditure of the Board of School Trustees, Yorkville.

FOR THE FINANCIAL YEAR ENDING 31st DECEMBER, 1868.

Dr.	RECEIPTS.		EXPENDITURE.	Cr.
Amount from Non-Resident Pupils .....	\$ 90 25		By Balance overdrawn last year .....	\$ 33 87
“ of Municipal Assessment .....	900 00		“ Teachers' Salaries .....	1027 88
“ of Clergy Resere Fund .....	165 00		“ Local Superintendent's Salary .....	10 00
“ from J. Locke .....	30 00		“ Fuel .....	188 00
“ of Government Grant .....	185 00		“ Insurance .....	29 00
Balance overdrawn .....	62 45		“ Repairs .....	104 35
			“ Education Office .....	18 85
			“ Election Expenses .....	5 00
			“ Taking Census .....	4 00
			“ Printing .....	1 75
			“ Incidental Expenses .....	10 00
				<u>\$1432 70</u>
	<u>\$1432 70</u>			

OSWALD FOSTER,  
*Secretary Treasurer.*

Audited and found correct,

ROBERT McCAUSLAND, }  
ALEX. MURPHY, } *Auditors.*

OFFICE OF CORPORATION,  
12th March, 1869.

## AUDITOR'S REPORT.

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*To the Council of the Corporation of the Village of Yorkville.*

The undersigned Auditors of the Corporation respectfully report that, they have carefully audited all the books relating to the financial affairs of the Municipality for the year ending 31st December, 1868; the Accounts of the Board of School Trustees for said financial year; the Collector's Rolls on which balances were due viz :—from 1859 to 1868 inclusive; also the Sinking Fund Accounts; and have found that, all the books have been correctly kept, and are consistent one with another.

As the result of said Audit, they herewith report; First, a detailed statement of the receipts and expenditure of the Corporation for the financial year (ending 31st December, 1868; secondly, a condensed statement of the preceding; thirdly, an abstract of detailed statement; fourthly, a statement of assets and liabilities, and fifthly, a statement of the receipts and expenditure of the Board of School Trustees.

Respectfully Submitted,

R. McCAUSLAND, }  
ALEX. MURPHY, } *Auditors.*

OFFICE OF THE CORPORATION, }  
Yorkville, March 12, 1869 }